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PROPERTY AND CASUALTY COMPANIES —ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2010

OF THE CONDITION AND AFFAIRS OF THE

York Insurance Company

NAIC Group Code 0156 (Current Period), 0156 (Prior Period) NAIC Company Code 24325 Employer's ID Number 36-6064756

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

Country of Domicile United States

Incorporated/Organized 08/03/1955 Commenced Business 09/01/1955

Statutory Home Office 1275 Wampanoag Trail (Street and Number), East Providence, RI 02915 (City or Town, State and Zip Code)

Main Administrative Office 1275 Wampanoag Trail (Street and Number) East Providence, RI 02915 (City or Town, State and Zip Code) 401-453-7000 (Area Code) (Telephone Number)

Mail Address 1275 Wampanoag Trail (Street and Number or P.O. Box), East Providence, RI 02915 (City or Town, State and Zip Code)

Primary Location of Books and Records 1275 Wampanoag Trail (Street and Number) East Providence, RI 02915 (City or Town, State and Zip Code) 401-453-7132 (Area Code) (Telephone Number

Internet Web Site Address www.provwashsolutions.com

Statutory Statement Contact Donald Edward Woellner (Name) 401-453-7132 (Area Code) (Telephone Number) (Extension)

donald.woellner@enstarggroup.us.com (E-Mail Address) 401-432-3190 (Fax Number)

OFFICERS

Name	Title	Name	Title
KARL JOHN WALL #	President	THOMAS JOHN BALKAN #	Secretary
ROBERT BARRY CARLSON #	Treasurer & COO		

OTHER OFFICERS

JOSEPH PATRICK FOLLIS #	Executive Vice President - Claims	DONALD EDWARD WOELLNER	Senior Vice President, CFO

DIRECTORS OR TRUSTEES

KARL JOHN WALL #	ROBERT BARRY CARLSON #	JOSEPH PATRICK FOLLIS #	DONALD EDWARD WOELLNER
DONNA LYNN STOLZ #			

State of Rhode Island
County of Providence
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.

KARL JOHN WALL	THOMAS JOHN BALKAN	ROBERT BARRY CARLSON
President	Secretary	Treasurer & COO

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 2nd day of August, 2010

Nancy L. Wass, Notary
March 13, 2013

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	16,729,947		16,729,947	13,665,167
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
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 $ ..... encumbrances)			0	0
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 ($ 0), cash equivalents ($ 3,749,934) and short-term investments ($ 358,037)	4,107,971		4,107,971	7,947,456
6. Contract loans (including $ ..... premium notes)			0	0
7. Derivatives			0	
8. Other invested assets	0		0	0
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)	20,837,918	0	20,837,918	21,612,623
12. Title plants less $ ..... charged off (for Title insurers only)			0	0
13. Investment income due and accrued	116,319		116,319	141,694
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	147,715		147,715	149,117
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)			0	0
14.3 Accrued retrospective premiums			0	0
15. Reinsurance:				
15.1 Amounts recoverable from reinsurers			0	0
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			0	0
17.2 Net deferred tax asset	3,488,705	3,488,705	0	0
18. Guaranty funds receivable or on deposit			0	0
19. Electronic data processing equipment and software			0	0
20. Furniture and equipment, including health care delivery assets ($ .....)			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	0	0	0	1,625
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	24,590,657	3,488,705	21,101,952	21,905,059
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
27. Total (Lines 25 and 26)	24,590,657	3,488,705	21,101,952	21,905,059
DETAILS OF WRITE-INS				
1001.				
1002.				
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. RECEIVABLE INVESTMENTS	0	0	0	1,625
2402.				
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)	0	0	0	1,625

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $)	7,009,537	7,248,315
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	1,945,336	2,222,165
4. Commissions payable, contingent commissions and other similar charges	(2,398)	(1,844)
5. Other expenses (excluding taxes, licenses and fees)	991,280	990,824
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	147,469	164,259
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))		11,623
7.2 Net deferred tax liability		0
8. Borrowed money $ and interest thereon $		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ and including warranty reserves of $)		69
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
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	402,745	661,444
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)	10,493,969	11,296,855
26. Protected cell liabilities		0
27. Total liabilities (Lines 25 and 26)	10,493,969	11,296,855
28. Aggregate write-ins for special surplus funds	0	0
29. Common capital stock	3,100,000	3,100,000
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	8,458,525	8,458,525
34. Unassigned funds (surplus)	(950,542)	(950,321)
35. Less treasury stock, at cost:		
35.1 shares common (value included in Line 29 $)		0
35.2 shares preferred (value included in Line 30 $)		0
36. Surplus as regards policyholders (Lines 28 to 34, less 35)	10,607,983	10,608,204
37. Totals	21,101,952	21,905,059
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 $ 0)	0	0	0
1.2 Assumed (written $ (3,751))	(3,719)	(1,793)	(48,751)
1.3 Ceded (written $ 0)	0	0	0
1.4 Net (written $ (3,751))	(3,719)	(1,793)	(48,751)
DEDUCTIONS:			
2. Losses incurred (current accident year $):			
2.1 Direct	(608,244)	126,277	(582,527)
2.2 Assumed	12,016	16,683	(1,230,681)
2.3 Ceded	(608,244)	126,277	(582,527)
2.4 Net	12,016	16,683	(1,230,681)
3. Loss adjustment expenses incurred	3,528	4,117	449,029
4. Other underwriting expenses incurred	239,259	327,836	719,569
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	254,803	348,636	(62,083)
7. Net income of protected cells		0	0
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(258,522)	(350,429)	13,332
INVESTMENT INCOME			
9. Net investment income earned	254,623	403,800	689,899
10. Net realized capital gains (losses) less capital gains tax of $	446	123,193	93,875
11. Net investment gain (loss) (Lines 9 + 10)	255,069	526,993	783,774
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 7 amount charged off $)	7	909	924
13. Finance and service charges not included in premiums		3	4
14. Aggregate write-ins for miscellaneous income	165	(2,287)	(1,694)
15. Total other income (Lines 12 through 14)	172	(1,375)	(766)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(3,281)	175,189	796,341
17. Dividends to policyholders		0	0
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)	(3,281)	175,189	796,341
19. Federal and foreign income taxes incurred		3,421	15,044
20. Net income (Line 18 minus Line 19)(to Line 22)	(3,281)	171,768	781,297
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	10,608,204	9,613,890	9,613,891
22. Net income (from Line 20)	(3,281)	171,768	781,297
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $ 1,040	2,020	(25,880)	(527)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	(128,994)	(234,925)	(242,255)
27. Change in nonadmitted assets	130,034	374,666	415,709
28. Change in provision for reinsurance		0	0
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	40,090
38. Change in surplus as regards policyholders (Lines 22 through 37)	(221)	285,629	994,314
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	10,607,983	9,899,519	10,608,204
DETAILS OF WRITE-INS			
0501.		0	0
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. OTHER INCOME (EXPENSE)	165	(75)	(1,530)
1402. LIMITED ASSIGNMENT DISTRIBUTION BUYOUT COST		(2,212)	(164)
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)	165	(2,287)	(1,694)
3701. CHANGE IN ADDITIONAL PENSION LIABILITY, NET OF TAX		0	40,090
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	40,090

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	(2,386)	226	(47,088)
2. Net investment income	322,153	504,615	854,971
3. Miscellaneous income	172	(1,375)	(766)
4. Total (Lines 1 to 3)	319,939	503,466	807,117
5. Benefit and loss related payments	250,794	386,790	751,697
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	536,153	999,787	1,620,000
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	11,623	87,333	86,595
10. Total (Lines 5 through 9)	798,570	1,473,910	2,458,292
11. Net cash from operations (Line 4 minus Line 10)	(478,631)	(970,444)	(1,651,175)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,357,977	6,716,106	10,358,710
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4	0	0
12.7 Miscellaneous proceeds	0	0	5,586
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,357,981	6,716,106	10,364,296
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,461,762	1,907,848	2,156,983
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	1,500,000	5,588
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,461,762	3,407,848	2,162,571
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)	(3,103,781)	3,308,258	8,201,725
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)	(257,073)	249,276	276,173
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(257,073)	249,276	276,173
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)	(3,839,485)	2,587,090	6,826,723
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,947,456	1,120,733	1,120,733
19.2 End of period (Line 18 plus Line 19.1)	4,107,971	3,707,823	7,947,456

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

(A) Accounting Practices

The financial statements of York Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Rhode Island Insurance Department.

The Rhode Island Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Rhode Island for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Rhode Island Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Rhode Island. The Rhode Island Insurance Department has the right to permit specific practices that deviate from prescribed practices.

The Company, with the explicit permission of the Rhode Island Insurance Department recorded one specific reinsurance transaction in a manner that differs from prescribed accounting practices. Effective on the closing date of a change in ownership (October 1998), the Company entered into an adverse loss development reinsurance agreement. Under the terms of the agreement, the Company may cede to the reinsurer 100% of the aggregate ultimate net losses for the 1997 and prior accident years in excess of $226.1 million (retention) up to a maximum limit of $26 million. This transaction has been accounted for as prospective reinsurance pursuant to a permitted practice extended by the Rhode Island Insurance Department. During 2009, the Company's aggregate ceded paid loss and loss adjustment expenses recoverable under this treaty reached the maximum $26 million limit, effectively concluding this treaty.

Reconciliations of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Rhode Island for the six months ending June 30, 2010 and December 31, 2009 are shown below:

	June 30, 2010	December 31, 2009
1. Net Income (Loss), Rhode Island basis	$ (3,281)	$ 781,296
2. State Prescribed Practices (Income):	0	0
3. State Permitted Practices (Income):	0	0
Net Income (Loss), NAIC SAP	$ (3,281)	$ 781,296
4. Statutory Surplus, Rhode Island basis	$ 10,607,983	$ 10,608,204
5. State Prescribed Practices (Surplus):	0	0
6. State Permitted Practices (Surplus):	0	0
Statutory Surplus, NAIC SAP	$ 10,607,983	$ 10,608,204

(C) Accounting Policy

Loan-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. The constant yield scientific method including anticipated prepayment assumptions is used to value all securities. Changes in current prepayment assumptions are accounted for using the prospective method.

2. Accounting Changes and Corrections of Errors

No change

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) Carrying value for structured securities have been determined in accordance with the guidelines provided by the NAIC. Fair value is determined using a pricing hierarchy starting with a widely accepted pricing vendor, followed by external broker/dealers, Bloomberg, analytic modeling and a benchmark to index model.

(2) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage backed and asset-backed securities with inputs from major third party data providers. It combines the effects of interest rates, volatility, and prepayment speeds based on Monte Carlo simulation with credit loss analysis and resulting effective analytics (spreads, duration, convexity) and cash-flows are reported to clients on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.

(3) Credit risk concentrations are evaluated in our base security analysis through exposure stratification of the collateral attributes. We then apply an appropriate credit default curve reflecting our forecasted expectations of future defaults and losses.

NOTES TO FINANCIAL STATEMENTS

(4) Table of investments where an OTTI was recognized to Fair Market Value, because the Company does not expect to hold the security to recovery – not applicable.

(5) Table of investments where a OTTI was recognized to the discounted cash flows (credit loss only amount) because the Company does expect to hold the security to recovery.

1	2	3	4	5	6
CUSIP	Book/Adj Carrying Value Amortized cost before current period OTTI	Projected Cash flows	Recognized other-than-temporary impairment	Amortized cost after other-than-temporary impairment	FairValue
76110W-UK-0	134,109	110,366	-	110,366	97,616

(6) Table of investments held showing Unrealized Losses – Greater and Less than 1 year.

Less than 1 year		More than 1 year	
Aggregate Unrealized Losses	Fair Value	Aggregate Unrealized Losses	Fair Value
$856	$3,749,850	$12,750	$97,616

(7) There are a number of factors that are considered in determining if there is not an other-than-temporary-impairment on an investment, including but not limited to, debt burden, credit ratings sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

(8) All investments in an unrealized loss position are considered. As the magnitude of the loss increases, so does the degree of analysis in determining if an other-than-temporary-loss exists.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment Income

No change

8. Derivative Instruments

Not applicable

9. Income Taxes

No material change

10. Information Concerning Parent, Subsidiaries and Affiliates

No material change

11. Debt

Not applicable

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

No material change

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

No material change

14. Contingencies

No material change

15. Leases

No material change

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

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

Not applicable

19. Direct Premiums Written by Managing General Agents/Third Party Administrators

Not applicable

20. Other Items

No material change

NOTES TO FINANCIAL STATEMENTS

21. Events Subsequent

No change

22. Reinsurance

No material change

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

24. Changes in Incurred Losses and Loss Adjustment Expenses

For the first six months of 2010, the Company has recorded its pool percentage (12%) share of $130,000 of prior year development. There were additions to net reserves due to a decline in reinsurance recoverable, as well as writing off amounts due from insolvent reinsurers. Partially offsetting these unfavorable impacts were decreases in prior year reserves related to residual market participations.

25. Intercompany Pooling Arrangements

No change

26. Structured Settlements

No change

27. Health Care Receivables

Not applicable

28. Participating Policies

Not applicable

29. Premium Deficiency Reserves

No material change

30. High Deductibles

No material change

31. Discounting of Liabilities for Unpaid Losses or Unpaid Los Adjustment Expenses

No material change

32. Asbestos/Environmental Reserves

No material change

33. Subscriber Savings Account

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 [X] NA [ ]

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). 05/06/2008

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 [X] No [ ] NA [ ]

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: $

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

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

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	$	$
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)	$ 0	$ 0
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
State Street Bank & Trust	801 Pennsylvania Ave., Kansas City, MO 64105

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
107423	Conning Asset Management	One Financial Plaza, Hartford, CT 06103

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 [X] NA [ ]

   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		
		POOLS AND ASSOCIATIONS		
		ALL OTHER INSURERS		

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

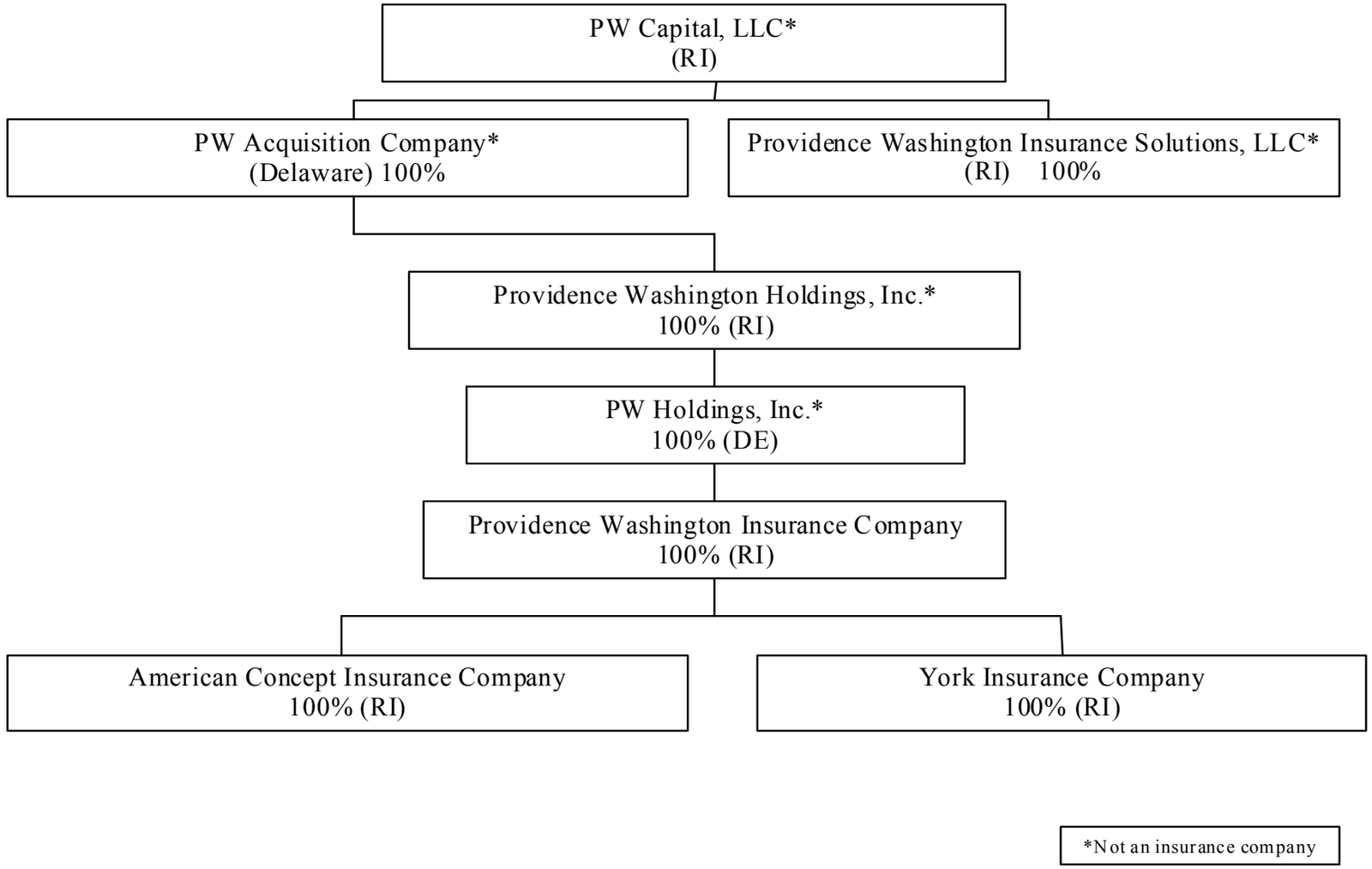
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N		0		0		(5,578)
2. Alaska AK	N		0		0		0
3. Arizona AZ	L		0		0		0
4. Arkansas AR	N		0		0		0
5. California CA	L		0		0		0
6. Colorado CO	N		0		0		0
7. Connecticut CT	L		0	11,991	9,542	631,246	716,040
8. Delaware DE	L		0		0	1,689	48,077
9. District of Columbia DC	N		0		0		0
10. Florida FL	N		0		0		0
11. Georgia GA	L		0	15,800	12,697	526,883	721,976
12. Hawaii HI	N		0		0		0
13. Idaho ID	L		0		0		(3)
14. Illinois IL	L		0	6,209	30,295	1,388,715	1,832,700
15. Indiana IN	L		0		0	1,005	6,211
16. Iowa IA	L		0		0		0
17. Kansas KS	N		0		0		0
18. Kentucky KY	L		0		0		1
19. Louisiana LA	N		0		0		0
20. Maine ME	N		0		0		0
21. Maryland MD	L		0		0	2,403	5,619
22. Massachusetts MA	L		0	3,155	34,249	1,049,607	1,122,195
23. Michigan MI	N		0		0		0
24. Minnesota MN	L		0		0		0
25. Mississippi MS	N		0		0		0
26. Missouri MO	L		0		0	1	0
27. Montana MT	L		0		0		0
28. Nebraska NE	L		0		0		0
29. Nevada NV	L		0		0		0
30. New Hampshire NH	N		0		0		0
31. New Jersey NJ	L		0	(58,318)	39,139	629,696	710,559
32. New Mexico NM	L		0		0		0
33. New York NY	L		0		0		0
34. North Carolina NC	N		0		0	1,356	466
35. North Dakota ND	L		0		0		0
36. Ohio OH	N		0	(967)	(733)	22,998	33,428
37. Oklahoma OK	L		0		0	15	8
38. Oregon OR	L		0		0	2	0
39. Pennsylvania PA	L		0	319	(13,863)	1,170,980	1,295,655
40. Rhode Island RI	L		0	(105,070)	92,057	756,600	852,991
41. South Carolina SC	L		0		0	174	1,900
42. South Dakota SD	L		0		0		0
43. Tennessee TN	N		0	240	57	119,262	130,252
44. Texas TX	L		0		0		0
45. Utah UT	N		0		0	13,984	32,281
46. Vermont VT	N		0		0		0
47. Virginia VA	L		0	2,099	35,190	139,897	222,920
48. Washington WA	N		0		0		0
49. West Virginia WV	N		0		0		0
50. Wisconsin WI	L		0		0	40	159
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) 30	0	0	(124,542)	238,630	6,456,553	7,727,857
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			0.0	0.0
2.	Allied lines			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril		(207)	0.0	0.0
5.	Commercial multiple peril		(759,960)	0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine			0.0	0.0
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		110,170	0.0	0.0
17.1	Other liability occurrence			0.0	0.0
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		9,530	0.0	0.0
19.3,19.4	Commercial auto liability		34,365	0.0	0.0
21.	Auto physical damage		(2,142)	0.0	0.0
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	0	(608,244)	0.0	0.0
	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	0		0
2.	Allied Lines	0		0
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		0
5.	Commercial multiple peril	0		0
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	0		0
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	0		0
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	0		0
19.3,19.4	Commercial auto liability	0		0
21.	Auto physical damage	0		0
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	0	0	0
	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

NONE

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	4,773	4,697	9,470	530	1	531	4,569	34	4,352	8,955	326	(310)	16
2. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2008 + Prior	4,773	4,697	9,470	530	1	531	4,569	34	4,352	8,955	326	(310)	16
4. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2009 + Prior	4,773	4,697	9,470	530	1	531	4,569	34	4,352	8,955	326	(310)	16
6. 2010	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	4,773	4,697	9,470	530	1	531	4,569	34	4,352	8,955	326	(310)	16
8. Prior Year-End's Surplus As Regards Policyholders	10,608										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 6.8	2. (6.6)	3. 0.2
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.2

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. 2 4 3 2 5 2 0 1 0 4 9 0 0 0 0 0 2

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

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

NONE

	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
2.2 Additional investment made after acquisition		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		0
9. Book/adjusted carrying value at the 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

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

NONE

	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
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 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)	0	0
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

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	13,665,170	21,860,596
2. Cost of bonds and stocks acquired	4,461,762	2,156,983
3. Accrual of discount	3,720	11,000
4. Unrealized valuation increase (decrease)	3,060	(796)
5. Total gain (loss) on disposals	442	99,463
6. Deduct consideration for bonds and stocks disposed of	1,357,977	10,358,707
7. Deduct amortization of premium	46,228	97,781
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		5,588
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	16,729,949	13,665,170
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	16,729,949	13,665,170

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)	21,093,561	19,197,292	19,432,858	(20,074)	21,093,561	20,837,921	0	21,612,627
2. Class 2 (a)	0				0	0	0	0
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)	0				0	0	0	0
7. Total Bonds	21,093,561	19,197,292	19,432,858	(20,074)	21,093,561	20,837,921	0	21,612,627
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	21,093,561	19,197,292	19,432,858	(20,074)	21,093,561	20,837,921	0	21,612,627

(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 $4,107,971 ; 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	358,037	XXX	358,037	0	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	7,947,456	1,120,733
2. Cost of short-term investments acquired	23,569,580	60,921,992
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	31,159,000	54,095,268
7. Deduct amortization of premium	0	0
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)	358,037	7,947,456
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	358,037	7,947,456

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

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

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]
0399999 - Total - Bonds - U.S. Government						0	0	0	XXX
1099999 - Total - Bonds - All Other Government						0	0	0	XXX
1799999 - Total - Bonds - U.S. States, Territories and Possessions						0	0	0	XXX
2499999 - Total - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						0	0	0	XXX
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of...						0	0	0	XXX
36967H-AV-9	GENERAL ELEC CAP CORP		06/14/2010	MORGAN STANLEY		409,156	400,000	4,156	1FE
481247-AK-0	JPMORGAN CHASE & CO		06/07/2010	JEFFERIES & CO		255,890	250,000	2,674	1FE
481247-AM-6	JPMORGAN CHASE & CO		04/09/2010	CITIGROUP CAPITAL MARKETS		759,428	750,000	4,781	1FE
90345A-AC-6	US CENTRAL FEDERAL CRED		04/09/2010	BANK AMERICA		756,738	750,000	6,927	1FE
95806A-AB-9	WEST CORP FED CRED UNION		04/09/2010	BARCLAYS AMERICAN		752,576	750,000	5,906	1FE
3899999 - Total - Bonds - Industrial, Misc.						2,933,788	2,900,000	24,444	XXX
4199999 - Total - Bonds - Credit Tenant Loans						0	0	0	XXX
4899999 - Total - Bonds - Hybrid Securities						0	0	0	XXX
5599999 - Total - Bonds - Parent, Subsidiaries, Affiliates						0	0	0	XXX
8399997 - Total - Bonds - Part 3						2,933,788	2,900,000	24,444	XXX
8399999 - Total - Bonds						2,933,788	2,900,000	24,444	XXX
8499999 - Total - Preferred Stocks - Industrial, Misc.						0	XXX	0	XXX
8599999 - Total - Preferred Stocks - Parent, Subsidiaries, Affiliates						0	XXX	0	XXX
8999997 - Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999999 - Total - Preferred Stocks						0	XXX	0	XXX
9099999 - Total - Common Stocks - Industrial, Misc.						0	XXX	0	XXX
9199999 - Total - Common Stocks - Parent, Subsidiaries, Affiliates						0	XXX	0	XXX
9299999 - Total - Common Stocks - Mutual Funds						0	XXX	0	XXX
9399999 - Total - Common Stocks - Money Market Mutual Funds						0	XXX	0	XXX
9799997 - Total - Common Stocks - Part 3						0	XXX	0	XXX
9799999 - Total - Common Stocks						0	XXX	0	XXX
9899999 - Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						2,933,788	XXX	24,444	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)
31359M-MQ-3	FANNIE MAE		05/14/2010	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	12,773	03/15/2012	1
36200B-6N-2	GN 596777		06/01/2010	MBS PAYMENT		5,293	5,293	5,408	5,301	0	(9)	0	(9)	0	5,293	0	0	0	132	10/01/2031	1
36200K-HP-5	GN 603338		06/01/2010	MBS PAYMENT		384	384	392	384	0	0	0	0	0	384	0	0	0	9	12/01/2031	1
36201F-WW-3	GN 582161		06/01/2010	MBS PAYMENT		1,068	1,068	1,085	1,069	0	(2)	0	(2)	0	1,068	0	0	0	24	01/01/2032	1
36202D-XD-8	G2 3376		06/01/2010	MBS PAYMENT		12,909	12,909	13,522	12,949	0	(40)	0	(40)	0	12,909	0	0	0	309	02/01/2032	1
36202E-XB-0	G2 4274		06/01/2010	MBS PAYMENT		75,863	75,863	77,499	76,110	0	(247)	0	(247)	0	75,863	0	0	0	1,490	08/01/2023	1
36202E-XS-3	G2 4289		06/01/2010	MBS PAYMENT		33,461	33,461	33,539	33,469	0	(8)	0	(8)	0	33,461	0	0	0	659	07/01/2038	1
36202E-XT-1	G2 4290		06/01/2010	MBS PAYMENT		33,743	33,743	34,307	33,805	0	(63)	0	(63)	0	33,743	0	0	0	772	08/01/2038	1
36206R-HK-5	GN 418834		06/01/2010	MBS PAYMENT		220	220	228	220	0	0	0	0	0	220	0	0	0	5	05/01/2027	1
36208Y-C6-4	GN 464593		06/01/2010	MBS PAYMENT		271	271	281	271	0	0	0	0	0	271	0	0	0	7	07/01/2027	1
36294N-SC-3	GN 654915		06/01/2010	MBS PAYMENT		55,624	55,624	56,815	55,661	0	(37)	0	(37)	0	55,624	0	0	0	1,509	03/01/2021	1
36294S-Y2-7	GN 658729		06/01/2010	MBS PAYMENT		49,474	49,474	50,533	49,628	0	(154)	0	(154)	0	49,474	0	0	0	1,326	06/01/2021	1
36296X-DV-3	GN 704016		06/01/2010	MBS PAYMENT		3,143	3,143	3,214	3,147	0	(4)	0	(4)	0	3,143	0	0	0	72	06/01/2023	1
912827-3E-0	US TREASURY N/B		05/14/2010	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	9,188	08/15/2007	1
0399999 - Bonds - U.S. Governments						271,453	271,453	276,824	272,015	0	(562)	0	(562)	0	271,453	0	0	0	28,275	XXX	XXX
1099999 - Bonds - All Other Governments						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1799999 - Bonds - U.S. States, Territories and Possessions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
31280F-Z6-2	FG E61665		06/01/2010	MBS PAYMENT		2,434	2,434	2,487	2,435	0	(1)	0	(1)	0	2,434	0	0	0	71	09/01/2010	1
31294J-NP-9	FG E00398		06/01/2010	MBS PAYMENT		1,455	1,455	1,466	1,455	0	0	0	0	0	1,455	0	0	0	42	09/01/2010	1
31371F-CY-6	FN 250387		06/01/2010	MBS PAYMENT		1,342	1,342	1,364	1,342	0	0	0	0	0	1,342	0	0	0	39	09/01/2010	1
31374Q-YV-1	FN 321224		06/01/2010	MBS PAYMENT		734	734	742	734	0	0	0	0	0	734	0	0	0	22	10/01/2010	1
31375A-L4-9	FN 328947		06/01/2010	MBS PAYMENT		611	611	617	611	0	0	0	0	0	611	0	0	0	19	11/01/2010	1
31375P-XM-3	FN 340984		06/01/2010	MBS PAYMENT		1,308	1,308	1,303	1,307	0	1	0	1	0	1,308	0	0	0	35	02/01/2011	1
31377G-5Y-6	FN 377163		06/01/2010	MBS PAYMENT		154	154	153	154	0	0	0	0	0	154	0	0	0	4	03/01/2017	1
31379D-UM-9	FN 416488		06/01/2010	MBS PAYMENT		335	335	332	335	0	0	0	0	0	335	0	0	0	9	09/01/2017	1
31379X-WU-5	FN 432759		06/01/2010	MBS PAYMENT		28	28	28	28	0	0	0	0	0	28	0	0	0	1	05/01/2028	1
31388U-K6-6	FN 615117		06/01/2010	MBS PAYMENT		37	37	37	37	0	0	0	0	0	37	0	0	0	1	07/01/2030	1
38375K-FT-4	GNR 2007-33 AM		06/01/2010	MBS PAYMENT		137,240	137,240	135,910	137,068	0	172	0	172	0	137,240	0	0	0	3,231	04/01/2011	1
3199999 - Total - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of...						145,677	145,677	144,440	145,505	0	172	0	172	0	145,677	0	0	0	3,473	XXX	XXX
361849-ZR-6	GMACC 2003-C3 A2		04/01/2010	MBS PAYMENT		89,458	89,458	88,508	89,133	0	325	0	325	0	89,458	0	0	0	1,259	04/01/2010	1FE
76110W-UK-0	RASC 2003-KS9 AI4		06/01/2010	MBS PAYMENT		12,891	12,891	12,373	12,916	0	(25)	0	(25)	0	12,891	0	0	0	248	10/01/2015	1Z*
898404-AB-4	TRUSTREET PROPERTIES INC.		04/30/2010	CALLED BY ISSUER at 103.750		259,375	250,000	271,250	260,901	0	(1,526)	0	(1,526)	0	259,375	0	0	0	10,885	04/01/2015	1FE
3899999 - Bonds - Industrial and Miscellaneous						361,725	352,350	372,131	362,950	0	(1,226)	0	(1,226)	0	361,725	0	0	0	12,393	XXX	XXX
4199999 - Bonds - Credit Tenant Loans						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4899999 - Total - Bonds - Hybrid Securities						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5599999 - Bonds - Parent, Subsidiaries and Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8399997 - Bonds - Part 4						778,855	769,480	793,395	780,471	0	(1,616)	0	(1,616)	0	778,855	0	0	0	44,140	XXX	XXX
8399999 - Total - Bonds						778,855	769,480	793,395	780,471	0	(1,616)	0	(1,616)	0	778,855	0	0	0	44,140	XXX	XXX
8499999 - Preferred Stocks - Industrial and Miscellaneous						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8599999 - Preferred Stocks - Parent, Subsidiaries and Affiliates						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999997 - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9099999 - Common Stocks - Industrial and Miscellaneous						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9199999 - Common Stocks - Parent, Subsidiaries and Affiliates						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9299999 - Common Stocks - Mutual Funds						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9399999 - Common Stocks - Money Market Mutual Funds						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997 - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999 - Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 Totals						778,855	XXX	793,395	780,471	0	(1,616)	0	(1,616)	0	778,855	0	0	0	44,140	XXX	XXX

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

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

NONE

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
US TREASURY BILL		06/17/2010	0.045	07/15/2010	3,749,934	0	66
0199999 - U.S. Governments - Issuer Obligations					3,749,934	0	66
0299999 - U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
0399999 - Total - U.S. Government Bonds					3,749,934	0	66
0499999 - All Other Governments - Issuer Obligations					0	0	0
0599999 - All Other Governments - Single Class Mortgage-Backed/ Asset-Backed Securities					0	0	0
0699999 - All Other Governments - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
0799999 - All Other Governments - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
0899999 - All Other Governments - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
0999999 - All Other Governments - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
1099999 - Total - All Other Government Bonds					0	0	0
1199999 - U.S. States, Territories and Possessions - Issuer Obligations					0	0	0
1299999 - U.S. States, Territories and Possessions - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
1399999 - U.S. States, Territories and Possessions - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
1499999 - U.S. States, Territories and Possessions - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
1599999 - U.S. States, Territories and Possessions - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
1699999 - U.S. States, Territories and Possessions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
1799999 - Total - States, Territories and Possessions Bonds					0	0	0
1899999 - U.S. Political Subdivisions - Issuer Obligations					0	0	0
1999999 - U.S. Political Subdivisions - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
2099999 - U.S. Political Subdivisions - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
2199999 - U.S. Political Subdivisions - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
2299999 - U.S. Political Subdivisions - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
2399999 - U.S. Political Subdivisions - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
2499999 - Total - U.S. Political Subdivisions Bonds					0	0	0
2599999 - U.S. Special Revenue - Issuer Obligations					0	0	0
2699999 - U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
2799999 - U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
2899999 - U.S. Special Revenue - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
2999999 - U.S. Special Revenue - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
3099999 - U.S. Special Revenue - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
3199999 - Total - Special Revenue Bonds					0	0	0
3299999 - Industrial and Miscellaneous - Issuer Obligations					0	0	0
3399999 - Industrial and Miscellaneous - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
3499999 - Industrial and Miscellaneous - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
3599999 - Industrial and Miscellaneous - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
3699999 - Industrial and Miscellaneous - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
3799999 - Industrial and Miscellaneous - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
3899999 - Total - Industrial and Miscellaneous Bonds					0	0	0
3999999 - Credit Tenant Loans - Issuer Obligations					0	0	0
4099999 - Credit Tenant Loans - Single Class Mortgage-Backed Securities					0	0	0
4199999 - Total - Credit Tenant Loans					0	0	0
4299999 - Hybrid Securities - Issuer Obligations					0	0	0
4399999 - Hybrid Securities - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
4499999 - Hybrid Securities - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
4599999 - Hybrid Securities - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
4699999 - Hybrid Securities - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
4799999 - Hybrid Securities - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
4899999 - Total - Hybrid Securities					0	0	0
4999999 - Parent, Subsidiaries and Affiliates Bonds - Issuer Obligations					0	0	0
5099999 - Parent, Subsidiaries and Affiliates Bonds - Single Class Mortgage-Backed/Asset-Backed Securities					0	0	0
5199999 - Parent, Subsidiaries and Affiliates Bonds - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
5299999 - Parent, Subsidiaries and Affiliates Bonds - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
5399999 - Parent, Subsidiaries and Affiliates Bonds - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
5499999 - Parent, Subsidiaries and Affiliates Bonds - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					0	0	0
5599999 - Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999 - Total - Issuer Obligations					3,749,934	0	66

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
7899999 - Total - Single Class Mortgaged-Backed/Asset-Backed Securities					0	0	0
7999999 - Total - Defined Multi-Class Residential Mortgage-Backed Securities					0	0	0
8099999 - Total - Other Multi-Class Residential Mortgage-Backed Securities					0	0	0
8199999 - Total - Defined Multi-Class Commercial Mortgage-Backed Securities					0	0	0
8299999 - Other Multi-Class Commercial Mortgage Backed/Asset-Backed Securities					0	0	0
8399999 - Total - Bonds					3,749,934	0	66
8499999 - Sweep Accounts					0	0	0
8599999 - Other Cash Equivalents					0	0	0
8699999 Totals					3,749,934	0	66