

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2011

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

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

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

INCORPORATED/ORGANIZED, MARCH 19, 1896

COMMENCED BUSINESS, AUGUST 1, 1896

Statutory Home Office: **One Tower Square, Hartford, CT 06183**
Main Administrative Office: **One Tower Square, Hartford, CT 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT 06183**
Primary Location of Books and Records: **385 Washington Street, St. Paul, MN 55102 (651) 310-7911**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (860) 277-3966**
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(E-Mail Address) (Fax Number)

OFFICERS


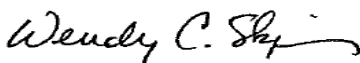
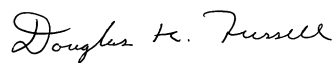
Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN ... Chairman, President & Chief Executive Officer		# MADELYN JOSEPH LANKTON	Executive Vice President & Chief Information Officer
2. JAY STEVEN BENET	Vice Chairman & Chief Financial Officer	MARIA OLIVO	Executive Vice President, Strategic Development & Treasurer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

DIRECTORS

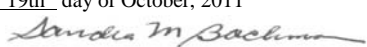
JAY STEVEN BENET	BRIAN WILLIAM MacLEAN	KENNETH FRANKLIN SPENCE, III
WILLIAM HERBERT HEYMAN	DOREEN SPADORCIA	GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

		
_____ Brian W. MacLean	_____ Wendy C. Skjervén	_____ Douglas K. Russell
_____ President	_____ Secretary	_____ Controller

Subscribed and sworn to before me this

19th day of October, 2011


Sandra M. Bachman
Notary Public
My Commission Expires September 30, 2012



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

UNITED STATES FIDELITY AND GUARANTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	4,014,791,089	0	4,014,791,089	4,008,921,495
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	123,229,499	0	123,229,499	121,492,613
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	171,504
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....99,447), cash equivalents (\$.....0) and short-term investments (\$.....151,748,528).....	151,847,974	0	151,847,974	43,451,915
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	1,212,025	0	1,212,025	2,127,425
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	12,486,987	0	12,486,987	15,258,000
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,303,567,574	0	4,303,567,574	4,191,422,951
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	46,382,505	0	46,382,505	52,100,093
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	105,264,838	7,515,875	97,748,962	41,258,299
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....792,559 earned but unbilled premiums).....	177,932,047	1,203,106	176,728,941	161,453,580
15.3 Accrued retrospective premiums.....	7,985,199	124,023	7,861,176	8,618,785
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	12,585,136	0	12,585,136	19,511,804
16.2 Funds held by or deposited with reinsured companies.....	2,787,243	0	2,787,243	2,836,086
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	6,509,616	0	6,509,616	0
18.2 Net deferred tax asset.....	122,385,193	64,076,826	58,308,367	57,317,721
19. Guaranty funds receivable or on deposit.....	307,589	0	307,589	346,920
20. Electronic data processing equipment and software.....	232,086	0	232,086	328,735
21. Furniture and equipment, including health care delivery assets (\$.....0).....	91,091	91,091	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	50,603,497
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	12,630,133	553,211	12,076,922	13,287,822
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,798,660,247	73,564,131	4,725,096,116	4,599,086,294
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,798,660,247	73,564,131	4,725,096,116	4,599,086,294

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Equities and deposits in pools and associations.....	7,286,742	0	7,286,742	8,752,603
2502. State surcharges receivable.....	2,193,539	0	2,193,539	2,390,182
2503. Amounts receivable under high deductible policies.....	2,535,547	459,453	2,076,094	1,576,721
2598. Summary of remaining write-ins for Line 25 from overflow page.....	614,304	93,758	520,547	568,316
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	12,630,133	553,211	12,076,922	13,287,822

UNITED STATES FIDELITY AND GUARANTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....253,327,883).....	1,322,067,053	1,277,299,854
2. Reinsurance payable on paid losses and loss adjustment expenses.....	59,366,487	56,406,616
3. Loss adjustment expenses.....	296,557,351	296,097,833
4. Commissions payable, contingent commissions and other similar charges.....	20,595,253	22,647,342
5. Other expenses (excluding taxes, licenses and fees).....	18,303,108	20,898,336
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	14,580,287	16,647,167
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	11,562,226
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....35,583,452 and including warranty reserves of \$.....0).....	388,178,759	364,591,325
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,867,957	1,648,449
12. Ceded reinsurance premiums payable (net of ceding commissions).....	22,177,004	49,650,489
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	4,944,948	4,218,527
15. Remittances and items not allocated.....	(7,376,566)	(7,394,415)
16. Provision for reinsurance.....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	21,303,738	0
20. Derivatives.....	0	0
21. Payable for securities.....	21,805,490	0
22. Payable for securities lending.....	12,486,987	15,258,000
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	12,057,846	10,926,880
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,209,594,435	2,141,137,360
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,209,594,435	2,141,137,360
29. Aggregate write-ins for special surplus funds.....	20,701,499	21,638,255
30. Common capital stock.....	35,214,075	35,214,075
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	2,197,805,261	2,197,805,261
35. Unassigned funds (surplus).....	261,780,845	203,291,342
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,515,501,681	2,457,948,934
38. Totals.....	4,725,096,116	4,599,086,294

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	13,884,351	13,542,740
2502. Special reserve fund.....	2,221,858	2,273,259
2503. Escheat liability.....	865,086	865,086
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(4,913,449)	(5,754,206)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	12,057,846	10,926,880
2901. Special surplus for deferred taxes.....	15,953,587	16,250,122
2902. Special surplus from retroactive reinsurance.....	4,747,912	5,388,133
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	20,701,499	21,638,255
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

UNITED STATES FIDELITY AND GUARANTY COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....49,636,340).....	74,179,880	91,466,785	120,340,129
1.2 Assumed..... (written \$....656,515,985).....	649,017,719	637,352,837	845,135,565
1.3 Ceded..... (written \$....61,354,679).....	99,601,287	130,802,941	162,943,869
1.4 Net..... (written \$....644,797,646).....	623,596,312	598,016,681	802,531,825
DEDUCTIONS:			
2. Losses incurred (current accident year \$....444,027,707):			
2.1 Direct.....	118,909,277	70,968,618	87,097,426
2.2 Assumed.....	547,107,142	356,190,455	429,147,784
2.3 Ceded.....	240,364,717	115,240,112	111,770,148
2.4 Net.....	425,651,702	311,918,961	404,475,062
3. Loss adjustment expenses incurred.....	76,354,285	65,609,720	93,378,885
4. Other underwriting expenses incurred.....	201,442,941	193,410,080	257,978,124
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	703,448,928	570,938,762	755,832,071
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(79,852,616)	27,077,920	46,699,754
INVESTMENT INCOME			
9. Net investment income earned.....	126,174,974	127,120,078	174,107,902
10. Net realized capital gains (losses) less capital gains tax of \$....512,896.....	609,879	128,805,724	130,079,231
11. Net investment gain (loss) (Lines 9 + 10).....	126,784,854	255,925,803	304,187,133
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....(1,837,252) amount charged off \$....85,016).....	(1,922,268)	(1,927,644)	(2,446,307)
13. Finance and service charges not included in premiums.....	3,024,509	3,077,158	4,066,791
14. Aggregate write-ins for miscellaneous income.....	(216,067)	(50,910)	(184,590)
15. Total other income (Lines 12 through 14).....	886,174	1,098,605	1,435,895
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	47,818,412	284,102,327	352,322,782
17. Dividends to policyholders.....	992,440	813,945	1,057,578
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).....	46,825,972	283,288,382	351,265,204
19. Federal and foreign income taxes incurred.....	(9,024,628)	26,811,132	37,932,043
20. Net income (Line 18 minus Line 19) (to Line 22).....	55,850,600	256,477,251	313,333,161
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,457,948,934	2,465,755,650	2,465,755,650
22. Net income (from Line 20).....	55,850,600	256,477,251	313,333,161
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(440,074).....	(3,018,306)	(148,116,343)	(150,938,656)
25. Change in net unrealized foreign exchange capital gain (loss).....	3,914,626	870,465	482,689
26. Change in net deferred income tax.....	(463,198)	(5,557,849)	(11,810,716)
27. Change in nonadmitted assets.....	1,565,628	(74,062,671)	(68,061,793)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	65,657,328
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(171,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(296,603)	13,659,523	14,531,270
38. Change in surplus as regards policyholders (Lines 22 through 37).....	57,552,747	43,270,376	(7,806,716)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,515,501,681	2,509,026,026	2,457,948,934
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Fines and penalties of regulatory authorities.....	(5,983)	(4,498)	(4,959)
1402. Profit and loss, miscellaneous.....	(39,503)	46,642	(100,872)
1403. Retroactive reinsurance gain/loss.....	(170,582)	(93,054)	(78,759)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(216,067)	(50,910)	(184,590)
3701. Prior period adjustment.....	(68)	0	0
3702. Change in special surplus from deferred taxes.....	(296,535)	13,659,523	14,531,270
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(296,603)	13,659,523	14,531,270

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.....	548,676,703	617,843,208	834,878,458
2. Net investment income.....	146,828,734	143,398,381	191,297,601
3. Miscellaneous income.....	886,174	1,098,605	1,435,895
4. Total (Lines 1 through 3).....	696,391,611	762,340,193	1,027,611,954
5. Benefit and loss related payments.....	370,949,119	317,906,447	439,931,123
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.....	283,401,913	280,778,908	364,572,877
8. Dividends paid to policyholders.....	772,932	707,659	1,039,698
9. Federal and foreign income taxes paid (recovered) net of \$..... 1,252,813 tax on capital gains (losses).....	9,560,110	27,569,323	116,466,188
10. Total (Lines 5 through 9).....	664,684,074	626,962,338	922,009,887
11. Net cash from operations (Line 4 minus Line 10).....	31,707,537	135,377,855	105,602,067
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	406,277,938	299,869,545	434,093,433
12.2 Stocks.....	0	248,638,825	248,638,825
12.3 Mortgage loans.....	171,504	140,878	281,778
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	3,905,853	145,509	213,372
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(962,154)	127,596	0
12.7 Miscellaneous proceeds.....	21,805,490	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	431,198,631	548,922,352	683,227,408
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	428,666,043	478,286,263	714,391,316
13.2 Stocks.....	0	0	65,657,328
13.3 Mortgage loans.....	0	453,282	453,282
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	27,838	30,000	41,662
13.6 Miscellaneous applications.....	0	244,535,811	12,762,200
13.7 Total investments acquired (Lines 13.1 to 13.6).....	428,693,881	723,305,356	793,305,788
14. Net increase (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	2,504,751	(174,383,004)	(110,078,380)
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	65,657,328
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	171,000,000
16.6 Other cash provided (applied).....	74,183,771	(22,135,477)	(35,128,829)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	74,183,771	(22,135,477)	(140,471,500)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	108,396,059	(61,140,626)	(144,947,813)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	43,451,915	188,399,728	188,399,728
19.2 End of period (Line 18 plus Line 19.1).....	151,847,974	127,259,102	43,451,915
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Capital contribution.....	0	0	65,657,328

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices:

United States Fidelity and Guaranty Company (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company has no prescribed or permitted accounting practices.

B. Use of Estimates in the Preparation of the Financial Statements:

No significant change.

C. Accounting Policy:

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

A. Mortgage Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities

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

For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically based upon actual historical and/or projected future cash flows, which are obtained from a nationally recognized securities data provider.

When unit prices published by the Securities Valuation Office were not available, the Company used Bloomberg and Financial Times Interactive Data, as well as broker quotes in determining the fair value of its loan-backed and structured securities.

For the nine months ending September 30, 2011, the Company changed from the retrospective to prospective method for valuing the following securities:

CUSIP
94983FAA8
23321PJF6

The following table provides aggregated information on structured securities classified on the basis for the recognized other-than-temporary impairments from January 1, 2011 through September 30, 2011:

	<u>Amortized cost basis before other-than- temporary impairment</u>	<u>Other-than temporary impairment recognized in loss</u>	<u>Fair value</u>
Present value of Cash flows is less than Amortized cost	\$32,165,707	\$2,165,666	\$29,759,434

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

NOTES TO FINANCIAL STATEMENTS

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

Cusip	Amortized cost basis before other-than- temporary impairment	Projected cash flow	Other-than- temporary impairment recognized in loss	Amortized cost basis after other- than-temporary impairment	Fair value	Impairment Quarter / Year
32051GB79	\$20,408,345	\$20,348,438	\$ 59,908	\$ 20,348,438	\$ 15,170,864	Q3 – 2009
07386YAE4	24,514,159	23,668,871	845,287	23,668,871	16,670,356	Q3 – 2009
05530NAV9	8,260,250	7,507,813	752,437	7,507,813	6,348,739	Q3 – 2009
12544WAG2	15,868,218	15,027,264	840,954	15,027,264	11,162,713	Q3 – 2009
74958TAJ2	20,331,865	18,087,677	2,244,188	18,087,677	11,205,842	Q3 – 2009
32051GB79	20,360,590	19,679,063	681,528	19,679,063	14,801,852	Q4 – 2009
74958TAJ2	16,074,882	15,171,227	903,654	15,171,227	12,103,517	Q4 – 2009
07386YAE4	22,817,552	22,548,830	268,723	22,548,830	15,968,563	Q4 – 2009
05530NAV9	7,509,600	7,217,188	292,413	7,217,188	6,128,597	Q4 – 2009
74958TAJ2	14,641,706	14,437,714	203,993	14,437,714	11,877,533	Q1 – 2010
05530NAV9	7,216,100	6,840,540	375,560	6,840,540	6,330,643	Q1 – 2010
12544WAG2	13,245,990	12,820,548	425,442	12,820,548	13,011,390	Q3 – 2010
12544WAG2	12,044,870	11,865,368	179,502	11,865,368	12,440,946	Q1 – 2011
94983FAA8	2,652,110	2,651,179	931	2,651,179	2,717,728	Q2 – 2011
07386YAE4	17,388,549	16,753,637	634,912	16,753,637	15,933,121	Q2 – 2011
23321PJF6	80,177	79,147	1,030	79,147	75,858	Q2 – 2011
94983FAA8	2,408,424	2,400,960	7,464	2,400,960	2,417,917	Q3 – 2011
07386YAE4	16,063,621	14,721,793	1,341,827	14,721,793	14,824,713	Q3 – 2011

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

at September 30, 2011	Less than 12 months		12 months or longer		Total	
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
Loan-backed securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Structured securities	24,040,336	4,896,734	9,029,471	195,238	33,069,807	5,091,972

When determining whether or not to recognize an other-than-temporary impairment, the Company considers estimated cash flows, the investee's current financial condition, liquidity, near term recovery prospects, and other relevant information, including the outlook for the business sectors in which the investee operates.

E. Repurchase Agreements:

No significant change.

F. Real Estate:

No significant change.

G. Investments in Low-Income Housing Tax Credits (LIHTC):

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

The estimates of fair value for financial assets are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets, and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's significant market assumptions. The three levels of the hierarchy are as follows:

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.

(1) Assets measured at fair value as of September 30, 2011:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and Miscellaneous	\$ -	27,934,427	-	\$ 27,934,427
Common Stock	24	-	1,182,387	1,182,411
Total Assets at Fair Value	\$ 24	27,934,427	1,182,387	\$ 29,116,838

There were no significant transfers between level 1 and level 2.

(2) Assets measured at fair value using significant unobservable inputs (level 3):

	Balance at 1/01/2011	Transfers in level 3	Transfers out level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases, issuance, sales and settlements	Balance at 9/30/2011
Common Stock	\$ 1,219,078	-	-	-	(36,691)	-	\$ 1,182,387
Total	\$ 1,219,078	-	-	-	(36,691)	-	\$ 1,182,387

(3) Not applicable.

(4) Bonds were carried at fair value under the lower of cost or market requirement. These bonds were generally priced by the SVO or by a third party organization.

The Company holds common stock where the fair value estimate is determined by an internal fund manager based on recent filings, operating results, balance sheet stability, growth and other business and market sector fundamentals. Due to the significant unobservable inputs in these valuations, the Company includes the total fair value estimate for all of these investments in Level 3.

(5) Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2011 to September 30, 2011, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$19,076,000, resulting from better than expected loss development in the other liability – occurrence, other liability – claims made, special property, fidelity & surety and homeowners lines, and from lower estimates for adjusting and other expenses, partially offset by deterioration in the commercial multi-peril lines, commercial auto liability and private passenger automobile liability lines. The improvement in the other liability – occurrence line was concentrated in the excess coverages for accident years 2004 - 2009 and reflected favorable legal and judicial environments. This improvement was partially offset by unfavorable development in asbestos and environmental reserves for prior accident years. The improvement in the other liability – claims made line was concentrated in accident years 2007 and prior and reflected favorable legal and judicial environments. The improvement in the special property line primarily reflected better than expected loss development for the inland marine, ocean marine and property businesses for the 2007 – 2009 accident years. The improvement in the fidelity & surety line resulted from better than expected development for accident years 2006 and prior. The improvement in the homeowners line was driven by better than expected loss development primarily related to catastrophe losses incurred in 2010. The adjusting and other expense improvement was driven by improvement in the underlying loss and DCC reserves and by the allocation of adjusting and other expense reserves by year as disclosed in the Schedule P Interrogatories of the Company. The deterioration in the commercial multi-peril line was driven primarily by worse than expected development related to hail claims incurred in 2010. The deterioration in the commercial auto liability line was driven by unfavorable development on one catastrophic PIP claim for accident year 1995, and by worse than expected severity for the 2008 – 2010 accident years. The deterioration in the private passenger automobile liability line was driven by worse than expected development for the bodily injury and uninsured motorist coverages for the 2007 – 2010 accident years.

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

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 36 - Financial Guaranty Insurance

A. Not applicable.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009.....

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). 3/14/2011.....

6.4 By what department or departments?
Connecticut

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 [] N/A [X]

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$120,273,535	\$122,047,088
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$120,273,535	\$122,047,088
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

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

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

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070
The Bank of New York Mellon	One Wall Street, New York, NY 10286

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
N/A		

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

17.2 If no, list exceptions:

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

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Other liability-occurrence	0.0	5.000 %	0	0	4,273,627	4,273,627	0	0	33,547	33,547
Total	XXX	XXX	0	0	4,273,627	4,273,627	0	0	33,547	33,547

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

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

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

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

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

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

**UNITED STATES FIDELITY AND GUARANTY COMPANY
SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
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NONE

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		(488,528)	(364,205)	2,748,574	1,656,010	38,465,717	35,893,275
2. Alaska.....AK.....L.....		1,060,480	(772,219)	1,035,588	604,732	4,848,309	4,542,026
3. Arizona.....AZ.....L.....		(162,156)	5,616,425	1,780,951	2,085,573	15,946,213	13,497,730
4. Arkansas.....AR.....L.....		139,726	181,423	850,381	(105,591)	12,232,502	8,887,315
5. California.....CA.....L.....		14,548,582	17,761,747	27,748,428	28,057,057	306,401,217	302,287,984
6. Colorado.....CO.....L.....		242,905	568,255	489,947	1,716,815	10,880,221	10,326,783
7. Connecticut.....CT.....L.....		1,003,257	411,068	2,130,743	(308,481)	8,466,275	11,615,146
8. Delaware.....DE.....L.....		379,384	322,154	503,808	241,801	2,088,408	3,166,454
9. District of Columbia.....DC.....L.....		24,107	54,688	89,162	1,095,334	1,178,436	1,359,676
10. Florida.....FL.....L.....		211,695	340,537	3,810,482	2,653,498	70,511,288	101,488,462
11. Georgia.....GA.....L.....		1,414,093	1,517,042	1,237,307	1,688,746	19,074,219	18,378,190
12. Hawaii.....HI.....L.....		(133,034)	94,397	101,757	166,336	2,268,646	2,417,918
13. Idaho.....ID.....L.....		249,829	8,706	98,577	124,945	1,939,074	1,857,998
14. Illinois.....IL.....L.....		1,692,200	(524,493)	1,230,268	3,124,270	31,952,695	32,737,069
15. Indiana.....IN.....L.....		347,918	181,847	1,012,855	(1,309,278)	15,165,327	16,354,711
16. Iowa.....IA.....L.....		975,600	839,810	449,471	922,641	10,472,331	10,578,406
17. Kansas.....KS.....L.....		300,580	(13,284)	1,122,884	166,766	7,756,108	7,472,108
18. Kentucky.....KY.....L.....		(21,515)	67,922	482,091	144,723	22,129,643	17,440,149
19. Louisiana.....LA.....L.....		311,098	1,091,276	2,862,138	2,242,157	26,016,331	86,971,803
20. Maine.....ME.....L.....		110,003	240,254	605,057	121,472	5,665,412	6,042,463
21. Maryland.....MD.....L.....		400,120	1,290,412	1,281,534	509,792	12,832,387	14,144,461
22. Massachusetts.....MA.....L.....		(122,352)	481,432	2,248,109	542,880	34,238,120	34,255,115
23. Michigan.....MI.....L.....		4,651,551	4,437,052	499,282	5,025,884	164,506,750	61,921,913
24. Minnesota.....MN.....L.....		1,767,172	3,624,382	1,433,168	601,913	13,117,123	10,525,810
25. Mississippi.....MS.....L.....		306,865	440,400	1,717,019	1,379,560	31,387,667	57,910,254
26. Missouri.....MO.....L.....		832,018	950,619	3,180,727	2,590,905	22,217,107	20,465,478
27. Montana.....MT.....L.....		58,588	221,874	(2,217,811)	422,581	6,788,864	7,235,628
28. Nebraska.....NE.....L.....		165,007	436,156	163,963	507,926	5,955,624	5,882,703
29. Nevada.....NV.....L.....		287,593	269,574	(665,408)	448,486	4,603,069	4,005,824
30. New Hampshire.....NH.....L.....		(36,490)	(571,596)	124,887	287,535	2,301,013	2,583,171
31. New Jersey.....NJ.....L.....		(148,147)	435,586	2,966,975	(3,277,274)	59,891,457	38,672,572
32. New Mexico.....NM.....L.....		34,996	89,305	797,383	686,963	14,025,111	14,606,248
33. New York.....NY.....L.....		2,009,655	3,370,054	3,757,501	11,517,702	55,995,006	34,669,165
34. North Carolina.....NC.....L.....		1,009,062	1,014,629	1,739,711	904,864	16,831,046	16,832,199
35. North Dakota.....ND.....L.....		6,571	6,365	0	18,614	446,488	403,987
36. Ohio.....OH.....L.....		563,575	2,858,780	179,403	422,410	19,454,628	17,932,842
37. Oklahoma.....OK.....L.....		(26,917)	162,255	595,956	680,608	19,169,991	17,263,630
38. Oregon.....OR.....L.....		1,089,765	4,441,566	1,661,972	(510,094)	12,012,171	11,475,050
39. Pennsylvania.....PA.....L.....		3,227,523	5,240,762	6,328,319	4,416,673	115,187,121	106,962,137
40. Rhode Island.....RI.....L.....		22,095	64,149	139,539	54,771	2,504,918	2,575,242
41. South Carolina.....SC.....L.....		58,074	646,978	1,021,208	2,478,928	13,695,874	16,239,135
42. South Dakota.....SD.....L.....		308,556	155,782	227,193	242,376	1,479,938	1,741,088
43. Tennessee.....TN.....L.....		158,611	434,828	1,438,299	2,978,565	23,772,834	23,586,248
44. Texas.....TX.....L.....		383,593	2,072,082	1,406,455	3,059,470	54,379,222	58,991,843
45. Utah.....UT.....L.....		323,164	528,602	121,673	81,405	4,331,058	4,390,276
46. Vermont.....VT.....L.....		1,777,956	1,920,876	347,787	10,079,009	6,209,646	6,396,455
47. Virginia.....VA.....L.....		988,366	594,324	2,426,200	2,809,922	32,442,191	33,730,633
48. Washington.....WA.....L.....		(260,032)	1,005,892	78,193	523,284	4,708,283	4,265,225
49. West Virginia.....WV.....L.....		36,867	40,627	249,924	165,654	2,311,074	3,562,792
50. Wisconsin.....WI.....L.....		8,119,252	14,399,047	7,709,353	5,599,171	47,097,280	40,140,309
51. Wyoming.....WY.....L.....		28,969	26,816	44,573	(215)	698,675	618,580
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		1,625	1,958	27,439	56,880	5,365,840	16,275,027
55. US Virgin Islands.....VI.....L.....		400	400	0	0	29,027	14,267
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CN.....N.....		0	0	0	0	2,365	2,184
58. Aggregate Other Alien.....OT.....XXX.....		(593,535)	(171,670)	0	0	103,939,527	134,044,226
59. Totals.....(a).....53.....		49,636,340	78,543,648	91,420,993	100,396,675	1,527,386,866	1,517,637,378

DETAILS OF WRITE-INS

5801. Other Alien Combined.....XXX.....		(593,535)	(171,670)	0	0	103,939,527	134,044,226
5802. ....XXX.....		0	0	0	0	0	0
5803. ....XXX.....		0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....XXX.....		(593,535)	(171,670)	0	0	103,939,527	134,044,226

(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

NONE

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

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	(188,208)	0.0	(2,664.8)
2. Allied lines.....	0	(1,704,561)	0.0	0.0
3. Farmowners multiple peril.....	0	(12,511)	0.0	0.0
4. Homeowners multiple peril.....	0	(761,007)	0.0	0.0
5. Commercial multiple peril.....	0	(15,966,659)	(79,833,295,950.0)	456,788.8
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	1,054	0.0	0.0
9. Inland marine.....	0	1,787,013	0.0	0.0
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	(304)	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	(76)	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	64,508,825	54,165,973	84.0	75.2
17.1. Other liability-occurrence.....	(483,937)	37,761,982	(7,803.1)	83.7
17.2. Other liability-claims made.....	0	(100,492)	0.0	(69.5)
17.3. Excess workers' compensation.....	9,006,256	14,810,036	164.4	174.2
18.1. Products liability-occurrence.....	0	1,572,002	0.0	0.0
18.2. Products liability-claims made.....	0	(1,014,753)	0.0	0.0
19.1, 19.2. Private passenger auto liability.....	0	62,503,763	0.0	0.0
19.3, 19.4. Commercial auto liability.....	10,374	37,996,859	366,272.2	(15,174.2)
21. Auto physical damage.....	(326)	(3,487,653)	1,069,832.3	150.2
22. Aircraft (all perils).....	0	(102,793)	0.0	0.0
23. Fidelity.....	16,031	1,676,270	10,456.3	245.7
24. Surety.....	1,122,657	(70,004,163)	(6,235.6)	(109.5)
26. Burglary and theft.....	0	(1,078)	0.0	0.0
27. Boiler and machinery.....	0	(21,416)	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	74,179,880	118,909,277	160.3	77.6
DETAILS OF WRITE-INS				
3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	65,484
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	9,701,971	44,063,875	64,134,336
17.1. Other liability-occurrence.....	0	0	4,678
17.2. Other liability-claims made.....	0	0	(173,621)
17.3. Excess workers' compensation.....	12,124	4,619,561	13,264,872
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1, 19.2. Private passenger auto liability.....	0	0	0
19.3, 19.4. Commercial auto liability.....	2,906	1,622	64,450
21. Auto physical damage.....	86	(588)	(147)
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	4,035	4,304	16,481
24. Surety.....	311,714	947,566	1,167,115
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	10,032,836	49,636,340	78,543,648
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2008 + Prior.....	443,912	626,538	1,070,450	87,211	10,892	98,104	418,199	(11,356)	542,760	949,603	61,498	(84,242)	(22,743)
2. 2009.....	75,662	114,910	190,572	38,226	2,185	40,411	57,650	3,625	86,560	147,834	20,214	(22,541)	(2,327)
3. Subtotals 2009 + Prior.....	519,574	741,448	1,261,022	125,438	13,077	138,515	475,848	(7,732)	629,320	1,097,437	81,712	(106,782)	(25,070)
4. 2010.....	112,023	200,353	312,376	81,297	15,387	96,684	79,933	11,421	130,331	221,685	49,207	(43,214)	5,994
5. Subtotals 2010 + Prior.....	631,597	941,801	1,573,398	206,735	28,465	235,199	555,781	3,689	759,651	1,319,122	130,920	(149,996)	(19,076)
6. 2011.....	XXX	XXX	XXX	XXX	221,580	221,580	XXX	105,909	193,594	299,502	XXX	XXX	XXX
7. Totals.....	631,597	941,801	1,573,398	206,735	250,045	456,779	555,781	109,598	953,245	1,618,624	130,920	(149,996)	(19,076)
8. Prior Year-End's Surplus As Regards Policyholders	2,457,949										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. ....20.7 %	2. ....(15.9)%	3. ....(1.2)%
													Col. 13, Line 7 Line 8
													4. ....(0.8)%

Q13

UNITED STATES FIDELITY AND GUARANTY COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



UNITED STATES FIDELITY AND GUARANTY COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Suspense, undistributed payments.....	539,557	0	539,557	591,211
2505. Other assets nonadmitted.....	93,758	93,758	0	0
2506. Assumed reinsurance receivable and payable.....	(19,010)	0	(19,010)	(22,895)
2597. Summary of remaining write-ins for Line 25.....	614,304	93,758	520,547	568,316

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve assumed.....	100,444	100,820
2505. Payable for renewal rights.....	9,702	0
2506. Retroactive reinsurance reserve ceded.....	(5,023,594)	(5,855,026)
2597. Summary of remaining write-ins for Line 25.....	(4,913,449)	(5,754,206)

**UNITED STATES FIDELITY AND GUARANTY COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	171,504	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	453,282
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	171,504	281,778
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	171,504
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	171,504
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	171,504

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,127,425	2,729,328
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	27,838	41,662
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	116	156
5. Unrealized valuation increase (decrease).....	191,486	1,750,471
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	1,134,840	213,372
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	2,180,821
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	1,212,025	2,127,425
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	1,212,025	2,127,425

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	4,130,414,108	4,087,208,248
2. Cost of bonds and stocks acquired.....	428,666,043	780,048,644
3. Accrual of discount.....	1,566,446	2,691,485
4. Unrealized valuation increase (decrease).....	(3,649,866)	(243,486,365)
5. Total gain (loss) on disposals.....	2,606,283	209,783,273
6. Deduct consideration for bonds and stocks disposed of.....	406,277,938	682,732,258
7. Deduct amortization of premium.....	17,113,395	22,451,544
8. Total foreign exchange change in book/adjusted carrying value.....	3,974,577	368,992
9. Deduct current year's other than temporary impairment recognized.....	2,165,670	1,016,367
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,138,020,587	4,130,414,108
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,138,020,587	4,130,414,108

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	3,674,085,750	357,600,723	315,541,054	(9,335,870)	3,640,419,964	3,674,085,750	3,706,809,549	3,613,944,488
2. Class 2 (a).....	381,633,480	21,094,032	6,541,442	(8,084,228)	373,155,674	381,633,480	388,101,842	352,416,614
3. Class 3 (a).....	34,294,935	0	601,342	5,712,489	41,577,438	34,294,935	39,406,082	41,192,530
4. Class 4 (a).....	30,353,017	0	234,330	(228,425)	36,083,321	30,353,017	29,890,262	36,403,394
5. Class 5 (a).....	1,831,475	0	0	406	1,831,259	1,831,475	1,831,881	3,867,071
6. Class 6 (a).....	500,000	0	0	0	500,000	500,000	500,000	595,000
7. Total Bonds.....	4,122,698,656	378,694,755	322,918,168	(11,935,627)	4,093,567,657	4,122,698,656	4,166,539,616	4,048,419,098
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	4,122,698,656	378,694,755	322,918,168	(11,935,627)	4,093,567,657	4,122,698,656	4,166,539,616	4,048,419,098

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals.....	.....151,748,528	.....XXX.....	.....151,748,528	.....19,418	.....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.....	.....39,497,603	.....185,578,231
2. Cost of short-term investments acquired.....	.....1,144,305,393	.....2,107,405,746
3. Accrual of discount.....	.....0	.....0
4. Unrealized valuation increase (decrease).....	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0
6. Deduct consideration received on disposals.....	.....1,032,054,469	.....2,253,459,418
7. Deduct amortization of premium.....	.....0	.....26,955
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).....	.....151,748,528	.....39,497,603
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....151,748,528	.....39,497,603

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

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

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

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

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

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

Mortgages Closed by Repayment

DISC1.....	Bristol.....	CT.....	01/01/2010...	08/09/2011...	25,254	0	0	0	0	0	0	0	25,254	25,254	0	0	0
0199999. Total - Mortgages Closed by Repayment.....					25,254	0	0	0	0	0	0	0	25,254	25,254	0	0	0
0599999. Total Mortgages.....					25,254	0	0	0	0	0	0	0	25,254	25,254	0	0	0

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UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Design- ation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated												
	Black Mountain Ranch.....	San Diego.....	CA.....	Black Mountain Ranch.....		04/30/1992....	.....0	.....0	.....17,000	.....0	.....0	.....100.0
1499999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated.....											XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	Wal-Mart Percentage Rents.....	Various.....	US.....	Wal-Mart.....		07/31/1991....	.....0	.....0	.....11,500	.....0	.....0	.....1.0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....											XXX.....
3999999	Subtotal - Unaffiliated.....											XXX.....
4099999	Subtotal - Affiliated.....											XXX.....
4199999	Totals.....											XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

NONE

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 MB 3	U S TREASURY NOTES 1.125 2012 12.....		...09/27/2011	J P MORGAN CHASE SECURITIES INC.....		10,111,752	10,000,000	32,275	1.....
0599999.	Total - Bonds - U.S. Government.....					10,111,752	10,000,000	32,275	XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
160069 TE 0	CHARLESTON CO SALES TAX 5.000 2026 11.....		...07/27/2011	RBC DAIN RAUSCHER INC.....		5,687,200	5,000,000	2,778	1FE.....
198036 6C 4	COLUMBIA SCH DIST GO REF 5.000 2030 03.....		...08/19/2011	MORGAN STANLEY.....		2,196,831	1,950,000	22,479	1FE.....
345102 JH 1	FOOTHILL-DE ANZA CCD GO 5.000 2036 08.....		...07/19/2011	MORGAN STANLEY.....		7,211,400	7,000,000	41,528	1FE.....
447819 DE 0	HURST EULESS BEDFORD ISD 5.000 2029 08.....		...09/27/2011	RBC DAIN RAUSCHER INC.....		5,372,208	4,800,000	24,667	1FE.....
613579 ZE 4	MONTGOMERY CO GENERAL OB 5.000 2021 03.....		...08/09/2011	BAS-MERRILL LYNCH.....		4,392,389	3,635,000	0	1FE.....
613579 ZF 1	MONTGOMERY CO GENERAL OB 5.000 2022 03.....		...08/09/2011	BAS-MERRILL LYNCH.....		3,246,326	2,685,000	0	1FE.....
799017 HL 5	SAN MATEO UHSD GEN OBLIG 5.000 2030 09.....		...07/11/2011	PIPER JAFFRAY.....		1,663,258	1,570,000	0	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					29,769,612	26,640,000	91,451	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
25477G FT 7	DISTRICT OF COLUMBIA INC 5.000 2031 12.....		...09/26/2011	SIEBERT BRANDFORD SHANK & CO.....		5,555,550	5,000,000	0	1FE.....
68428T AQ 0	ORANGE CO SANITATION DIS 5.000 2026 02.....		...09/15/2011	BAS-MERRILL LYNCH.....		11,498,000	10,000,000	0	1FE.....
745268 6H 0	PUERTO RICO ELEC PWR AUT 5.500 2016 07.....		...07/01/2011	PHOENIX INSURANCE COMPANY.....		402,451	360,000	0	2FE.....
762197 GN 5	RHODE ISLAND H&E (BROWN 5.000 2029 09.....		...08/10/2011	BAS-MERRILL LYNCH.....		1,726,879	1,540,000	0	1FE.....
762197 GP 0	RHODE ISLAND H&E (BROWN 5.000 2030 09.....		...08/10/2011	BAS-MERRILL LYNCH.....		1,117,770	1,000,000	0	1FE.....
762197 GQ 8	RHODE ISLAND H&E (BROWN 5.000 2031 09.....		...08/10/2011	BAS-MERRILL LYNCH.....		998,793	900,000	0	1FE.....
762197 GR 6	RHODE ISLAND H&E (BROWN 5.000 2032 09.....		...08/10/2011	BAS-MERRILL LYNCH.....		628,049	570,000	0	1FE.....
79575D N2 2	SALT RIVER PROJ AGR IMPT 5.000 2026 12.....		...09/20/2011	CITIGROUP GLOBAL MARKETS.....		5,733,000	5,000,000	0	1FE.....
79061A BE 6	ST JOSEPH CO (UNIV NOTRE .130 2042 03.....		...07/25/2011	GOLDMAN SACHS & CO.....		2,000,000	2,000,000	99	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					29,660,492	26,370,000	99	XXX.....
Bonds - Industrial and Miscellaneous									
00846U AC 5	AGILENT TECHNOLOGIES INC 6.500 2017 11.....		...07/11/2011	BARCLAYS CAPITAL INC.....		1,174,960	1,000,000	13,181	2FE.....
001192 AJ 2	AGL CAPITAL CORP 3.500 2021 09.....		...09/15/2011	GOLDMAN SACHS & CO.....		984,830	1,000,000	0	2FE.....
025816 BB 4	AMERICAN EXPRESS 8.125 2019 05.....		...07/26/2011	U S BANCORP.....		1,045,666	818,000	12,739	1FE.....
0258M0 DC 0	AMERICAN EXPRESS CREDIT 2.800 2016 09.....		...09/14/2011	DEUTSCHE BANC.....		999,170	1,000,000	0	1FE.....
02666Q J5 3	AMERICAN HONDA FINANCE (1.850 2014 09.....		...09/13/2011	CITIGROUP GLOBAL MARKETS.....		999,540	1,000,000	0	1FE.....
03523T BL 1	ANHEUSER BUSCH INBEV WOR 1.500 2014 07.....		...07/07/2011	BARCLAYS CAPITAL INC.....		999,970	1,000,000	0	1FE.....
00206R AY 8	AT&T INC 2.400 2016 08.....		...08/15/2011	BARCLAYS CAPITAL INC.....		1,993,460	2,000,000	0	1FE.....
00206R AZ 5	AT&T INC 3.875 2021 08.....		...08/15/2011	BARCLAYS CAPITAL INC.....		1,994,100	2,000,000	0	1FE.....
057224 BA 4	BAKER HUGHES INC (144A) 3.200 2021 08.....		...08/10/2011	J P MORGAN CHASE SECURITIES INC.....		997,960	1,000,000	0	1FE.....
06406H BY 4	BANK OF NEW YORK MELLON 3.550 2021 09.....		...09/16/2011	DEUTSCHE BANC.....		999,330	1,000,000	0	1FE.....
081437 AH 8	BEMIS CO 4.500 2021 10.....		...09/27/2011	WELLS FARGO SECURITIES.....		993,530	1,000,000	0	2FE.....
097014 AM 6	BOEING CAPITAL CORP 2.900 2018 08.....		...07/28/2011	CREDIT SUISSE FIRST BOSTON.....		995,070	1,000,000	0	1FE.....
115637 AJ 9	BROWN-FORMAN 5.000 2014 02.....		...08/08/2011	STIFEL NICOLAUS & CO INC.....		1,094,730	1,000,000	1,389	1FE.....
171340 AG 7	CHURCH & DWIGHT CO 3.350 2015 12.....		...08/23/2011	RAYMOND JAMES & ASSOC.....		524,650	500,000	3,303	2FE.....
17252M AK 6	CINTAS CORP NO 2 4.300 2021 06.....		...08/02/2011	STIFEL NICOLAUS & CO INC.....		265,973	255,000	2,193	2FE.....
191219 BS 2	COCA-COLA ENTERPRISES 5.000 2013 08.....		...09/08/2011	BARCLAYS CAPITAL INC.....		345,123	320,000	1,244	1FE.....

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
202795 HX 1	COMMONWEALTH EDISON 1.950 2016 09.....		...08/30/2011	BNP PARIBAS.....		.....2,000,000	.....2,000,000	.....0	2FE.....
20825C AU 8	CONOCOPHILLIPS 6.000 2020 01.....		...09/22/2011	MORGAN STANLEY.....		.....589,202	.....476,000	.....5,712	1FE.....
233851 AH 7	DAIMLER FINANCE (144A) 2.625 2016 09.....		...09/07/2011	DEUTSCHE BANC.....		.....993,500	.....1,000,000	.....0	1FE.....
235851 AG 7	DANAHER CORP 5.625 2018 01.....		...07/07/2011	U S BANCORP.....		.....406,631	.....355,000	.....9,818	1FE.....
25179M AK 9	DEVON ENERGY CORP 4.000 2021 07.....		...07/05/2011	MORGAN STANLEY.....		.....1,986,140	.....2,000,000	.....0	2FE.....
260543 BX 0	DOW CHEMICAL CO 8.550 2019 05.....		...08/09/2011	RBC CAPITAL MARKETS.....		.....1,322,420	.....1,000,000	.....20,663	2FE.....
26875P AD 3	EOG RESOURCES INC 5.625 2019 06.....		...08/09/2011	J P MORGAN CHASE SECURITIES INC.....		.....1,660,120	.....1,400,000	.....15,531	1FE.....
26875P AG 6	EOG RESOURCES INC 4.100 2021 02.....		...09/21/2011	BARCLAYS CAPITAL INC.....		.....1,082,010	.....1,000,000	.....6,264	1FE.....
294429 AH 8	EQUIFAX INC 4.450 2014 12.....		...07/20/2011	SUNTRUST.....		.....2,184,685	.....2,024,000	.....13,510	2FE.....
30162A AD 0	EXELIS INC (144A) 4.250 2016 10.....		...09/15/2011	J P MORGAN CHASE SECURITIES INC.....		.....1,996,480	.....2,000,000	.....0	2FE.....
343412 AB 8	FLUOR CORP 3.375 2021 09.....		...09/08/2011	BAS-MERRILL LYNCH.....		.....991,190	.....1,000,000	.....0	1FE.....
369550 AR 9	GENERAL DYNAMICS CORP 3.875 2021 07.....		...07/05/2011	BAS-MERRILL LYNCH.....		.....1,996,700	.....2,000,000	.....0	1FE.....
423074 AL 7	HJ HEINZ CO 2.000 2016 09.....		...09/07/2011	J P MORGAN CHASE SECURITIES INC.....		.....999,670	.....1,000,000	.....0	2FE.....
448579 AC 6	HYATT HOTELS 3.875 2016 08.....		...08/04/2011	J P MORGAN CHASE SECURITIES INC.....		.....995,710	.....1,000,000	.....0	2FE.....
459200 GX 3	IBM CORP 1.950 2016 07.....		...07/19/2011	HSBC.....		.....994,280	.....1,000,000	.....0	1FE.....
452308 AK 5	ILLINOIS TOOL WORKS (144 3.375 2021 09.....		...08/25/2011	BAS-MERRILL LYNCH.....		.....1,011,260	.....1,000,000	.....0	1FE.....
458140 AJ 9	INTEL CORP 3.300 2021 10.....		...09/14/2011	GOLDMAN SACHS & CO.....		.....997,620	.....1,000,000	.....0	1FE.....
478160 AQ 7	JOHNSON & JOHNSON 5.550 2017 08.....		...07/14/2011	CORTVIEW CAPITAL SECURITIES.....		.....1,771,980	.....1,500,000	.....35,613	1FE.....
46625H JC 5	JP MORGAN CHASE 4.350 2021 08.....		...08/03/2011	J P MORGAN CHASE SECURITIES INC.....		.....999,350	.....1,000,000	.....0	1FE.....
485134 BL 3	KANSAS CITY POWER & LIGH 7.150 2019 04.....		...08/19/2011	CITIGROUP GLOBAL MARKETS.....		.....886,123	.....700,000	.....19,881	2FE.....
539830 AY 5	LOCKHEED MARTIN CORP 3.350 2021 09.....		...09/06/2011	CITIGROUP GLOBAL MARKETS.....		.....997,300	.....1,000,000	.....0	1FE.....
58013M EM 2	MCDONALD'S CORP 2.625 2022 01.....		...09/27/2011	J P MORGAN CHASE SECURITIES INC.....		.....985,880	.....1,000,000	.....0	1FE.....
58933Y AA 3	MERCK & CO INC 3.875 2021 01.....		...07/18/2011	CREDIT SUISSE FIRST BOSTON.....		.....1,024,430	.....1,000,000	.....646	1FE.....
65364U AA 4	NIAGARA MOHAWK POWER (14 4.881 2019 08.....		...08/10/2011	BAS-MERRILL LYNCH.....		.....1,138,620	.....1,000,000	.....0	1FE.....
665501 AH 5	NORTHERN NATURAL GAS (14 5.750 2018 07.....		...08/01/2011	J P MORGAN CHASE SECURITIES INC.....		.....1,168,140	.....1,000,000	.....3,035	1FE.....
69371R K3 9	PACCAR FINANCIAL CORP 1.550 2014 09.....		...09/26/2011	J P MORGAN CHASE SECURITIES INC.....		.....998,890	.....1,000,000	.....0	1FE.....
713448 BW 7	PEPSICO INC 3.000 2021 08.....		...08/22/2011	MORGAN STANLEY.....		.....993,930	.....1,000,000	.....0	1FE.....
736508 BQ 4	PORTLAND GENERAL ELECTRI 6.100 2019 04.....		...08/02/2011	KEY CAPITAL.....		.....1,204,750	.....1,000,000	.....18,639	1FE.....
744448 CD 1	PUBLIC SERVICE CO OF COL 3.200 2020 11.....		...09/19/2011	MIZUHO INTERNATIONAL PLC.....		.....587,389	.....567,000	.....6,401	1FE.....
744538 AC 3	PUBLIC SERVICE OF NEW HA 3.200 2021 09.....		...09/06/2011	BAS-MERRILL LYNCH.....		.....995,780	.....1,000,000	.....0	1FE.....
863667 AC 5	STRYKER CORP 2.000 2016 09.....		...09/14/2011	MORGAN STANLEY.....		.....1,001,900	.....1,000,000	.....167	1FE.....
883556 BA 9	THERMO FISHER SCIENTIFIC 2.250 2016 08.....		...08/09/2011	BAS-MERRILL LYNCH.....		.....998,260	.....1,000,000	.....0	1FE.....
89233P SE 2	TOYOTA MOTOR CREDIT 2.000 2016 09.....		...09/08/2011	BAS-MERRILL LYNCH.....		.....994,810	.....1,000,000	.....0	1FE.....
91324P AW 2	UNITEDHEALTH GROUP INC 6.000 2017 06.....		...07/28/2011	STIFEL NICOLAUS & CO INC.....		.....240,375	.....206,000	.....1,614	1FE.....
920253 AD 3	VALMONT INDUSTRIES 6.625 2020 04.....		...09/23/2011	BAS-MERRILL LYNCH.....		.....1,173,470	.....1,000,000	.....29,076	2FE.....
918204 AV 0	VF CORP 3.500 2021 09.....		...09/20/2011	NOMURA SECURITIES INTL.....		.....1,020,130	.....1,000,000	.....2,819	1FE.....
25468P CM 6	WALT DISNEY COMPANY 1.350 2016 08.....		...08/17/2011	GOLDMAN SACHS & CO.....		.....992,060	.....1,000,000	.....0	1FE.....
25468P CN 4	WALT DISNEY COMPANY 2.750 2021 08.....		...08/17/2011	GOLDMAN SACHS & CO.....		.....987,170	.....1,000,000	.....0	1FE.....
94973V AV 9	WELLPOINT INC 2.375 2017 02.....		...08/10/2011	UBS AG.....		.....995,300	.....1,000,000	.....0	1FE.....
959802 AP 4	WESTERN UNION CO 3.650 2018 08.....		...08/17/2011	CITIGROUP GLOBAL MARKETS.....	999,0801,000,0000	1FE.....

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UNITED STATES FIDELITY AND GUARANTY COMPANY

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)
98419M AC 4	XYLEM INC (144A) 3.550 2016 09.....		...09/15/2011	J P MORGAN CHASE SECURITIES INC.....		998,090	1,000,000	0	2FE.....
98419M AE 0	XYLEM INC (144A) 4.875 2021 10.....		...09/15/2011	J P MORGAN CHASE SECURITIES INC.....		999,350	1,000,000	0	2FE.....
008916 AH 1	AGRIUM INC 6.750 2019 01.....	A.....	...09/29/2011	WELLS FARGO SECURITIES.....		1,205,500	1,000,000	0	2FE.....
78008T LB 8	ROYAL BANK OF CANADA 2.300 2016 07.....	A.....	...07/13/2011	RBC CAPITAL MARKETS.....		999,390	1,000,000	0	1FE.....
02364W BC 8	AMERICA MOVIL SA 2.375 2016 09.....	F.....	...08/31/2011	BAS-MERRILL LYNCH.....		991,880	1,000,000	0	1FE.....
22303Q AG 5	COVIDIEN INTERNATIONAL 6.000 2017 10.....	F.....	...09/28/2011	J P MORGAN CHASE SECURITIES INC.....		2,375,460	2,000,000	0	1FE.....
65558A AC 0	NORDEA EIENDOMSKREDDIT (2.125 2016 09.....	F.....	...09/15/2011	CREDIT SUISSE FIRST BOSTON.....		998,920	1,000,000	0	1FE.....
767201 AQ 9	RIO TINTO FINANCE 3.750 2021 09.....	F.....	...09/14/2011	MORGAN STANLEY.....		997,440	1,000,000	0	1FE.....
806854 AA 3	SCHLUMBERGER INVESTMENT 1.950 2016 09.....	F.....	...09/07/2011	CITIGROUP GLOBAL MARKETS.....		998,250	1,000,000	0	1FE.....
806854 AB 1	SCHLUMBERGER INVESTMENT 3.300 2021 09.....	F.....	...09/08/2011	CITIGROUP GLOBAL MARKETS.....		1,008,930	1,000,000	0	1FE.....
822582 AM 4	SHELL INTERNATIONAL FIN 4.375 2020 03.....	F.....	...09/23/2011	BNY MELLON CAPITAL MARKETS INC.....		569,395	500,000	182	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					73,913,403	70,621,000	223,619	XXX.....
8399997.	Total - Bonds - Part 3.....					143,455,259	133,631,000	347,444	XXX.....
8399999.	Total - Bonds.....					143,455,259	133,631,000	347,444	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					143,455,259	XXX	347,444	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 During the Current Quarter

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stocks Received During Year	21 Maturity Date	22 NAIC Design- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

Bonds - U.S. Government

912827	7B	2	08/15/2011	MATURED		70,000	70,000	69,989	69,995	0	5	0	5	0	70,000	0	0	0	3,500	08/15/2011	1
36202B	YR	0	09/20/2011	PAID ON PRINCIPAL		8	8	8	8	0	(0)	0	(0)	0	8	0	0	0	0	03/20/2024	1
36202C	RW	5	09/20/2011	PAID ON PRINCIPAL		9	9	9	9	0	(0)	0	(0)	0	9	0	0	0	0	10/20/2026	1
36202C	4Q	3	09/20/2011	PAID ON PRINCIPAL		13	13	13	13	0	(0)	0	(0)	0	13	0	0	0	1	08/20/2028	1
36202C	5E	9	09/20/2011	PAID ON PRINCIPAL		149	149	150	151	0	(2)	0	(2)	0	149	0	0	0	7	09/20/2028	1
36202D	CD	1	09/20/2011	PAID ON PRINCIPAL		107	107	108	108	0	(1)	0	(1)	0	107	0	0	0	5	06/20/2029	1
36202D	EK	3	09/20/2011	PAID ON PRINCIPAL		82	82	83	83	0	(1)	0	(1)	0	82	0	0	0	4	11/20/2029	1
36202D	G6	2	09/20/2011	PAID ON PRINCIPAL		207	207	200	196	0	11	0	11	0	207	0	0	0	10	05/20/2030	1
36202D	HK	0	09/20/2011	PAID ON PRINCIPAL		17,632	17,632	17,057	16,742	0	890	0	890	0	17,632	0	0	0	959	06/20/2030	1
36202D	H9	5	09/20/2011	PAID ON PRINCIPAL		590	590	594	598	0	(8)	0	(8)	0	590	0	0	0	28	08/20/2030	1
36202D	KX	8	09/20/2011	PAID ON PRINCIPAL		4,052	4,052	4,080	4,108	0	(56)	0	(56)	0	4,052	0	0	0	184	12/20/2030	1
36202D	RU	7	09/20/2011	PAID ON PRINCIPAL		5,326	5,326	5,316	5,316	0	10	0	10	0	5,326	0	0	0	201	02/20/2032	1
36202D	SA	0	09/20/2011	PAID ON PRINCIPAL		22,675	22,675	22,632	22,632	0	42	0	42	0	22,675	0	0	0	792	03/20/2032	1
36202D	T5	0	09/20/2011	PAID ON PRINCIPAL		46,840	46,840	46,752	46,748	0	92	0	92	0	46,840	0	0	0	1,722	08/20/2032	1
36202D	UH	2	09/20/2011	PAID ON PRINCIPAL		33,176	33,176	33,113	33,109	0	66	0	66	0	33,176	0	0	0	1,208	09/20/2032	1
36202D	UU	3	09/20/2011	PAID ON PRINCIPAL		26,985	26,985	26,935	26,931	0	54	0	54	0	26,985	0	0	0	989	10/20/2032	1
36202E	F2	0	09/20/2011	PAID ON PRINCIPAL		1,142,024	1,142,024	1,118,470	1,125,888	0	16,136	0	16,136	0	1,142,024	0	0	0	38,292	11/20/2035	1
36202E	UR	8	09/20/2011	PAID ON PRINCIPAL		151,207	151,207	136,795	139,283	0	11,924	0	11,924	0	151,207	0	0	0	4,619	07/20/2038	1
36202A	YY	7	09/20/2011	PAID ON PRINCIPAL		73	73	74	73	0	(0)	0	(0)	0	73	0	0	0	3	02/20/2017	1
36200K	T4	9	09/15/2011	PAID ON PRINCIPAL		81,809	81,809	81,042	81,220	0	589	0	589	0	81,809	0	0	0	2,657	05/15/2033	1
36200M	UD	3	09/15/2011	PAID ON PRINCIPAL		83,644	83,644	82,860	83,005	0	638	0	638	0	83,644	0	0	0	2,924	08/15/2033	1
36200M	VP	5	09/15/2011	PAID ON PRINCIPAL		37,385	37,385	37,034	37,074	0	310	0	310	0	37,385	0	0	0	1,277	09/15/2033	1
36223E	NT	7	09/15/2011	PAID ON PRINCIPAL		4,273	4,273	4,433	4,410	0	(137)	0	(137)	0	4,273	0	0	0	241	06/15/2021	1
36208H	NC	6	09/15/2011	PAID ON PRINCIPAL		13,565	13,565	13,548	13,564	0	1	0	1	0	13,565	0	0	0	678	08/15/2027	1
36211Q	7F	2	09/15/2011	PAID ON PRINCIPAL		31,578	31,578	31,572	31,550	0	28	0	28	0	31,578	0	0	0	949	12/15/2034	1
36213Y	P3	0	09/15/2011	PAID ON PRINCIPAL		9,396	9,396	9,143	9,192	0	204	0	204	0	9,396	0	0	0	374	01/15/2032	1
36291T	PK	8	09/15/2011	PAID ON PRINCIPAL		3,936	3,936	3,935	3,934	0	2	0	2	0	3,936	0	0	0	131	11/15/2034	1
36241K	BV	9	09/15/2011	PAID ON PRINCIPAL		97,644	97,644	103,887	101,955	0	(4,311)	0	(4,311)	0	97,644	0	0	0	4,475	08/15/2024	1
36241K	BW	7	09/15/2011	PAID ON PRINCIPAL		200,586	200,586	213,287	212,019	0	(11,433)	0	(11,433)	0	200,586	0	0	0	8,988	09/15/2028	1
36241K	BX	5	09/15/2011	PAID ON PRINCIPAL		489,841	489,841	520,663	518,560	0	(28,718)	0	(28,718)	0	489,841	0	0	0	23,107	08/15/2032	1
0599999	Total - Bonds - U.S. Government					2,574,809	2,574,809	2,583,780	2,588,475	0	(13,666)	0	(13,666)	0	2,574,809	0	0	0	98,324	XXX	XXX

Bonds - U.S. States, Territories and Possessions

13067J	BW	0	09/01/2011	REDEEMED		5,000,000	5,000,000	5,345,150	5,029,600	0	(29,963)	0	(29,963)	0	4,999,637	0	363	363	275,208	07/01/2017	1FE
13067J	JP	7	07/01/2011	MATURED		2,000,000	2,000,000	2,152,960	2,023,460	0	(23,460)	0	(23,460)	0	2,000,000	0	0	0	100,000	07/01/2011	1FE
74514L	AK	3	07/01/2011	REDEEMED		360,000	360,000	362,642	360,162	0	(162)	0	(162)	0	360,000	0	0	0	18,000	07/01/2023	1FE

QE05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

QE05.3

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

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

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

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

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

**Sch. DB-Pt D
NONE**

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
U.S. Government - Issuer Obligations					
	REPO - BARC A TREASURY.....	.....1	.....5,931,319	.....5,931,319	10/03/2011....
	REPO - DEU A TREASURY.....	.....1	.....5,931,319	.....5,931,319	10/03/2011....
	REPO - RBS A TREASURY.....	.....1	.....624,349	.....624,349	10/03/2011....
0199999	U.S. Government - Issuer Obligations.....		.....12,486,987	.....12,486,987	....XXX.....
0599999	Total - U.S. Government.....		.....12,486,987	.....12,486,987	....XXX.....
Totals					
7799999	Total - Issuer Obligations.....		.....12,486,987	.....12,486,987	....XXX.....
8399999	Subtotal - Bonds.....		.....12,486,987	.....12,486,987	....XXX.....
9999999	Totals.....		.....12,486,987	.....12,486,987	....XXX.....

General Interrogatory:

- The activity for the year to date: Fair Value \$.....(2,771,013) Book/Adjusted Carrying Value \$.....(2,771,013)
- Average balance for the year to date: Fair Value \$.....95,242,130 Book/Adjusted Carrying Value \$.....9,542,130
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....12,486,987 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value \$.....12,486,987 Book/Adjusted Carrying Value \$.....12,486,987

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

Bank of New York Mellon.....	New York,NY.....	.....0.000	.....0	.....0	.....49,189	.....158,246	.....6,787	XXX..
Citibank, N.A.....	New Castle,DE.....	.....0.000	.....0	.....0	.....93,738	.....267,850	.....91,660	XXX..
JP Morgan Chase Bank, N.A.....	New York,NY.....	.....0.000	.....0	.....0	.....0	.....0	.....0	XXX..
The Bank of New York Mellon.....	Pittsburgh,PA.....	.....0.000	.....0	.....0	.....1,000	.....1,000	.....1,000	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....143,926	.....427,096	.....99,447	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....143,926	.....427,096	.....99,447	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....143,926	.....427,096	.....99,447	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Physicians - Including Surgeons and Osteopaths

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

DETAILS OF WRITE-INS

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



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

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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	(1)	0	0	0
6. Colorado.....CO	0	0	0	0	(2)	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	(1)	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	(136)	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	(1)	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	(5)	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	(4)	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(2)	0	0	0
44. Texas.....TX	0	0	0	0	(0)	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(1)	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(153)	0	0	0

DETAILS OF WRITE-INS

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



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

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

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

DETAILS OF WRITE-INS

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



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

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

Other Health Care Facilities

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

DETAILS OF WRITE-INS

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

NONE