

QUARTERLY STATEMENT

AS OF MARCH 31, 2013

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, US 06183
Main Administrative Office: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT, US 06183
Primary Location of Books and Records: 385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911
Internet Website Address: www.travelers.com
Statutory Statement Contact: Michael J. Doody (860) 277-3966
Annual.Statement.Contact@travelers.com (860) 277-7002
(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Brian William MacLean, Jay Steven Benet, Charles Joseph Clarke, William Herbert Heyman, Alan David Schnitzer, Doreen Spadorcia, Andy Francis Besette, Robert Carl Brody, John Patrick Clifford, Jr., William Eugene Cunningham, Jr., William Patrick Hannon, Madelyn Joseph Lankton, Maria Olivo, Kenneth Franklin Spence, III, Gregory Cheshire Toczydowski, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Wendy Constance Skjerven, and Smitesh Davé.

DIRECTORS

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

STATE OF MINNESOTA }
COUNTY OF RAMSEY } ss:

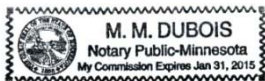
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Handwritten signatures of Brian W. MacLean, Wendy C. Skjerven, and Douglas K. Russell.
Brian W. MacLean, President
Wendy C. Skjerven, Secretary
Douglas K. Russell, Controller

Subscribed and sworn to before me this

23rd day of April, 2013

M. M. Dubois Notary Public
My Commission Expires January 31, 2015



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

UNITED STATES FIDELITY AND GUARANTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	4,225,771,181	0	4,225,771,181	4,203,266,156
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	120,943,257	0	120,943,257	119,535,799
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....23,793), cash equivalents (\$.....9,500,000) and short-term investments (\$.....26,056,964).....	35,580,757	0	35,580,757	11,292,990
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	18,366	0	18,366	18,927
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	8,778,770	0	8,778,770	7,644,982
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,391,092,331	0	4,391,092,331	4,341,758,854
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	47,904,710	0	47,904,710	53,336,274
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	86,310,459	6,865,202	79,445,257	94,834,944
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....4,970,785 earned but unbilled premiums).....	186,532,564	1,535,239	184,997,326	175,881,138
15.3 Accrued retrospective premiums.....	4,340,305	77,060	4,263,245	5,037,295
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	14,134,226	0	14,134,226	20,413,420
16.2 Funds held by or deposited with reinsured companies.....	1,546,703	0	1,546,703	1,554,085
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.....	0	0	0	0
18.2 Net deferred tax asset.....	87,949,695	0	87,949,695	92,984,704
19. Guaranty funds receivable or on deposit.....	167,566	0	167,566	182,495
20. Electronic data processing equipment and software.....	64,139	0	64,139	86,202
21. Furniture and equipment, including health care delivery assets (\$.....0).....	79,576	79,576	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.....	15,389,920	0	15,389,920	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	9,458,072	342,648	9,115,424	11,146,264
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,844,970,267	8,899,725	4,836,070,542	4,797,215,673
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,844,970,267	8,899,725	4,836,070,542	4,797,215,673

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.....	4,187,284	0	4,187,284	5,883,074
2502. State surcharges receivable.....	2,165,875	0	2,165,875	2,082,578
2503. Amounts receivable under high deductible policies.....	1,848,627	254,715	1,593,911	2,843,600
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,256,287	87,933	1,168,354	337,011
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,458,072	342,648	9,115,424	11,146,264

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 \$....84,134,107).....	1,313,707,013	1,320,121,453
2. Reinsurance payable on paid losses and loss adjustment expenses.....	48,579,167	58,460,275
3. Loss adjustment expenses.....	281,482,289	286,979,550
4. Commissions payable, contingent commissions and other similar charges.....	13,672,564	25,050,467
5. Other expenses (excluding taxes, licenses and fees).....	16,341,350	24,714,063
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	18,381,571	15,033,443
7.1 Current federal and foreign income taxes (including \$....21,671,754 on realized capital gains (losses)).....	10,667,164	377,533
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 \$....61,752,923 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....)	388,146,616	383,580,881
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,370,378	2,291,456
12. Ceded reinsurance premiums payable (net of ceding commissions).....	18,917,103	15,532,936
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	8,849,483	7,728,457
15. Remittances and items not allocated.....	(2,521,915)	(2,410,838)
16. Provision for reinsurance (including \$.....0 certified).....	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.....	0	13,084,057
20. Derivatives.....	0	0
21. Payable for securities.....	21,077,620	1,498,638
22. Payable for securities lending.....	8,778,770	7,644,982
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.....	9,421,283	9,382,016
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,158,549,187	2,169,748,101
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,158,549,187	2,169,748,101
29. Aggregate write-ins for special surplus funds.....	4,863,497	4,946,584
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.....	2,087,805,261	2,087,805,261
35. Unassigned funds (surplus).....	549,638,522	499,501,651
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).....	2,677,521,355	2,627,467,572
38. Totals (Page 2, Line 28, Col. 3).....	4,836,070,542	4,797,215,673

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	13,487,724	13,533,314
2502. Escheat liability.....	865,086	865,086
2503. Retroactive reinsurance reserve assumed.....	99,709	99,841
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(5,031,237)	(5,116,226)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,421,283	9,382,016
2901. Special surplus from retroactive reinsurance.....	4,863,497	4,946,584
2902.	0	0
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).....	4,863,497	4,946,584
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 \$.....26,127,605).....	2,158,664	(197,733)	63,076,790
1.2 Assumed..... (written \$.....225,359,365).....	219,370,475	218,496,479	865,916,377
1.3 Ceded..... (written \$.....34,201,501).....	9,512,283	6,582,601	73,652,786
1.4 Net..... (written \$.....217,285,469).....	212,016,857	211,716,146	855,340,381
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....106,944,024):			
2.1 Direct.....	3,267,705	15,170,040	103,937,401
2.2 Assumed.....	107,336,469	112,972,988	515,191,147
2.3 Ceded.....	7,400,692	19,085,129	130,079,576
2.4 Net.....	103,203,482	109,057,899	489,048,972
3. Loss adjustment expenses incurred.....	22,273,430	23,500,728	95,635,079
4. Other underwriting expenses incurred.....	66,578,772	66,292,029	269,850,845
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	192,055,684	198,850,657	854,534,895
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	19,961,173	12,865,489	805,485
INVESTMENT INCOME			
9. Net investment income earned.....	41,827,986	42,853,916	173,111,722
10. Net realized capital gains (losses) less capital gains tax of \$.....71,809.....	242,292	34,547	66,518,916
11. Net investment gain (loss) (Lines 9 + 10).....	42,070,278	42,888,463	239,630,638
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(533,878) amount charged off \$.....27,519).....	(561,397)	(462,182)	(2,111,416)
13. Finance and service charges not included in premiums.....	909,185	1,051,241	3,884,651
14. Aggregate write-ins for miscellaneous income.....	(4,036)	(88,751)	603,962
15. Total other income (Lines 12 through 14).....	343,752	500,308	2,377,197
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	62,375,203	56,254,260	242,813,320
17. Dividends to policyholders.....	413,090	478,968	1,774,691
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).....	61,962,113	55,775,292	241,038,629
19. Federal and foreign income taxes incurred.....	8,397,026	10,347,512	24,322,900
20. Net income (Line 18 minus Line 19) (to Line 22).....	53,565,087	45,427,780	216,715,729
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,627,467,572	2,488,689,267	2,488,689,267
22. Net income (from Line 20).....	53,565,087	45,427,780	216,715,729
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 \$.....14,797.....	1,432,833	2,658,979	2,427,683
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(5,020,212)	171,057	(28,693,753)
27. Change in nonadmitted assets.....	314,216	(729,671)	59,553,293
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	(1,224,647)	(1,224,647)
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	(110,000,000)
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(238,140)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	50,053,783	46,303,498	138,778,305
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,677,521,355	2,534,992,765	2,627,467,572
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	23,291	(14,993)	(89,462)
1402. Fines and penalties of regulatory authorities.....	(3,400)	(4,095)	(15,843)
1403. Retroactive reinsurance gain/loss.....	(23,927)	(69,663)	709,267
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).....	(4,036)	(88,751)	603,962
3701. Prior period adjustment.....	(238,140)	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(238,140)	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	227,188,530	224,224,854	856,268,250
2. Net investment income.....	53,156,897	52,662,376	196,240,992
3. Miscellaneous income.....	343,752	500,308	2,377,197
4. Total (Lines 1 through 3).....	280,689,178	277,387,538	1,054,886,438
5. Benefit and loss related payments.....	113,212,455	119,647,846	480,162,496
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.....	110,410,919	107,592,489	369,265,065
8. Dividends paid to policyholders.....	334,169	304,340	1,522,314
9. Federal and foreign income taxes paid (recovered) net of \$.....593,570 tax on capital gains (losses).....	(1,820,796)	3,364,550	21,098,373
10. Total (Lines 5 through 9).....	222,136,746	230,909,226	872,048,248
11. Net cash from operations (Line 4 minus Line 10).....	58,552,432	46,478,311	182,838,190
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	53,529,798	46,822,621	299,431,784
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	11,500	64,103,794
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	19,578,982	0	1,498,638
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	73,108,780	46,834,121	365,034,216
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	81,903,441	119,952,955	459,684,285
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	0
13.6 Miscellaneous applications.....	1,133,788	(18,450,628)	252,351
13.7 Total investments acquired (Lines 13.1 to 13.6).....	83,037,229	101,502,327	459,936,636
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).....	(9,928,449)	(54,668,206)	(94,902,419)
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	(110,000,000)
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(24,336,216)	(19,198,057)	(111,134)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(24,336,216)	(19,198,057)	(110,111,134)
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).....	24,287,767	(27,387,951)	(22,175,363)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	11,292,990	33,468,353	33,468,353
19.2 End of period (Line 18 plus Line 19.1).....	35,580,757	6,080,401	11,292,990
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	1,080,400	0	1,377,344

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 not applied for and does not believe that it employs any statutory accounting practices that would be considered a permitted practice in its financial statements.

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

During the first quarter of 2013, an error in the reporting of "Taxes, licenses and fees" (TL&F), "Receivable from/Payable to parent, subsidiaries and affiliates" and "Amounts withheld or retained by company for account of others" was detected. The error resulted in paid TL&F associated with business not covered by an affiliated reinsurance agreement not being allocated to the Company, causing an understatement of the reported amount in the TL&F payable account. In accordance with SSAP No. 3, *Accounting Changes and Corrections of Errors*, the Company corrected this error in the current statutory financial statement.

The correction resulted in an additional \$2.4 million to TL&F, offset by both a reduction of \$0.2 million in Amounts withheld or retained by company for account of others, and \$2.2 million to Receivable from/Payable to parent, subsidiaries and affiliates. This error did not impact Net income or Surplus as regards policyholders.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

A. Mortgage Loans including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities

1. The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal repayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

When unit prices published by the Securities Valuation Office were not available, the Company uses a nationally recognized pricing service, as well as broker quotes in determining the fair value of its loan-backed securities.

2. Not applicable.

NOTES TO FINANCIAL STATEMENTS

3. 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
32051GB79	17,862,355	17,459,204	403,151	17,459,204	16,690,213	Q4 – 2011
32051GB79	16,063,090	15,940,671	122,419	15,940,671	17,833,708	Q3 – 2012
32051GB79	15,138,616	14,945,300	193,316	14,945,300	16,804,082	Q4 – 2012

4. 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:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	368,807

b. The aggregate related fair values of securities with unrealized losses:

1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	7,788,772

5. The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized capital gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of a previous impairment or changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

E. Repurchase Agreements and/or Securities Lending Transactions:

Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

Note 11 - Debt

No significant change.

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

A. Defined Benefit Plan:

Not applicable.

B. Defined Contribution Plan:

Not applicable.

C. Multiemployer Plan:

Not applicable.

D. Consolidated/Holding Company Plans:

No significant change.

E. Postemployment Benefits and Compensated Absences:

Not applicable.

F. Impact of Medicare Modernization Act of Postretirement Benefits:

Not applicable.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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:

Not applicable.

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.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

The Company's estimates of fair value for financial assets and financial liabilities 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 level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. 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.

A. (1) Securities measured and reported at fair value as of March 31, 2013:

Description	Level 1	Level 2	Level 3	Total
Bonds				
Industrial and miscellaneous	\$ -	\$ 942,500	\$ -	\$ 942,500
Common stock	20,920	-	1,044,877	1,065,797
Total assets at fair value	<u>\$ 20,920</u>	<u>\$ 942,500</u>	<u>\$ 1,044,877</u>	<u>\$ 2,008,297</u>

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

(2) Securities measured and reported at fair value using significant unobservable inputs (Level 3):

Description	Beginning Balance at 1/1/2013	Transfer into Level 3	Transfer out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2013
Common Stock	\$ 1,044,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,044,877
Total	<u>\$ 1,044,877</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,044,877</u>

(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 fair value is based upon market quotations. Accordingly, the fair value for such common stock is included in the amount disclosed in level 1 of the hierarchy. The market quotations for these securities were provided by the SVO or a third party organization.

In addition, 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.

B. Not applicable.

C. The following table provides the aggregate fair value and reported aggregate admitted asset value by type of financial instrument; and the hierarchy level in which the fair values fall.

(At March 31, 2013)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 26,056,964	\$ 26,056,964	\$ 11,170,660	\$ 14,886,304	\$ -	\$ -
Cash equivalents	9,500,000	9,500,000	-	9,500,000	-	-
Long term bonds	4,574,333,537	4,225,771,181	34,177,022	4,537,798,830	2,357,685	-
Common stock	1,065,797	1,065,797	20,920	-	1,044,877	-

(At December 31, 2012)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 11,272,898	\$ 11,272,898	\$ 4,631,310	\$ 6,608,422	\$ 33,166	\$ -
Long term bonds	4,578,679,673	4,203,266,156	34,328,962	4,541,881,827	2,468,884	-
Common stock	1,063,690	1,063,690	18,813	-	1,044,877	-

D. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

NOTES TO FINANCIAL STATEMENTS

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, 2013 to March 31, 2013, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$6,373,000, resulting from better than expected loss and DCC development primarily in the special property, other liability – occurrence, and homeowners lines, and from lower estimates for adjusting and other expenses, partially offset by loss and DCC deterioration primarily in the workers' compensation line.

The improvement in the special property line was driven by better than expected development for catastrophe and non-catastrophe claims in accident years 2010 through 2012. The improvement in the other liability – occurrence line was concentrated in accident years 2010 and prior and reflected more favorable legal and judicial environments than what the Company previously expected. The improvement in the homeowners line was driven primarily by better than expected development for catastrophe and non-catastrophe claims incurred in accident year 2011. Lastly, the improvement in adjusting and other expense reserves 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 workers' compensation line was driven by a charge that was precipitated by legislation in New York enacted during the first quarter of 2013 related to the New York Fund for Reopened Cases, primarily impacting accident years 2005 through 2012.

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.

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:
- 3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.2 If the response to 3.1 is yes, provide a brief description of those changes.

- 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?
Insurance Department of 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 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 FDIC	6 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]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

PART 1 - FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0

PART 1 - 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.....	\$118,472,108	\$119,877,460
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).....	\$118,472,108	\$119,877,460
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. For the reporting entity's security lending program, state the amount of the following as current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....8,778,770
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....8,778,770
 16.3 Total payable for securities lending reporting on the liability page: \$.....8,778,770

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

17.1 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

17.2 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		

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

17.5 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		

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

18.2 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 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	.....0.000	.....5.000 %	.....0	.....0	.....5,526,903	.....5,526,903	.....0	.....0	.....39,734	.....39,734
Total	.....XXX..	.....XXX.....	.....0	.....0	.....5,526,903	.....5,526,903	.....0	.....0	.....39,734	.....39,734

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

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

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.....		14,955	9,200	312,121	449,788	34,249,277	35,583,170
2. Alaska.....AK.....L.....		(186)	787,286	474,613	294,630	3,668,454	4,286,560
3. Arizona.....AZ.....L.....		841,006	566,149	212,601	327,941	10,752,851	10,609,430
4. Arkansas.....AR.....L.....		128,193	142,119	143,293	282,664	12,205,505	12,371,483
5. California.....CA.....L.....		5,271,837	3,296,391	10,383,039	12,132,829	268,137,593	286,907,411
6. Colorado.....CO.....L.....		151,489	70,129	38,909	295,965	10,099,019	10,417,797
7. Connecticut.....CT.....L.....		1,032,219	885,130	291,440	366,877	9,577,610	9,117,579
8. Delaware.....DE.....L.....		84,482	154,914	141,050	223,928	3,553,643	4,462,244
9. District of Columbia.....DC.....L.....		(19,580)	12,002	(625)	(672)	927,787	1,063,465
10. Florida.....FL.....L.....		23,176	12,684	697,086	1,329,002	63,536,471	44,772,791
11. Georgia.....GA.....L.....		196,730	844,584	422,036	427,679	17,677,690	19,162,262
12. Hawaii.....HI.....L.....		10,422	22,306	1,760	22,709	1,500,242	1,613,195
13. Idaho.....ID.....L.....		3,052	160,158	13,306	80,788	1,666,583	1,772,157
14. Illinois.....IL.....L.....		169,937	(903,986)	671,487	793,700	27,896,373	31,426,885
15. Indiana.....IN.....L.....		228,948	320,552	126,815	467,128	13,208,166	14,513,196
16. Iowa.....IA.....L.....		313,021	1,079,543	41,873	275,791	9,113,333	11,055,422
17. Kansas.....KS.....L.....		397,088	250,902	(135,542)	11,549	6,962,046	7,585,724
18. Kentucky.....KY.....L.....		24,923	39,723	221,634	122,310	21,312,647	22,593,725
19. Louisiana.....LA.....L.....		106,757	187,845	532,476	890,930	21,709,973	25,579,914
20. Maine.....ME.....L.....		41,505	412	110,179	117,434	4,887,145	4,753,635
21. Maryland.....MD.....L.....		29,703	18,667	312,566	3,308,886	8,703,983	11,069,199
22. Massachusetts.....MA.....L.....		43,399	62,156	560,024	(370,364)	22,810,287	24,574,897
23. Michigan.....MI.....L.....		4,570,365	4,222,112	1,057,353	1,517,374	143,530,242	144,816,258
24. Minnesota.....MN.....L.....		170,619	99,052	601,923	594,661	13,477,632	14,053,213
25. Mississippi.....MS.....L.....		14,574	39,340	223,547	207,197	28,519,623	32,273,023
26. Missouri.....MO.....L.....		(12,467)	158,908	1,462,456	158,580	18,777,276	18,658,907
27. Montana.....MT.....L.....		6,788	17,084	103,746	112,212	5,701,737	6,251,873
28. Nebraska.....NE.....L.....		2,858,332	30,078	94,931	86,012	6,880,398	5,765,033
29. Nevada.....NV.....L.....		407	140,904	(58,128)	40,277	4,154,925	5,001,459
30. New Hampshire.....NH.....L.....		(130,781)	170,336	37,302	37,909	2,035,561	2,100,829
31. New Jersey.....NJ.....L.....		118,566	(74,338)	365,949	1,318,346	33,184,099	39,563,112
32. New Mexico.....NM.....L.....		6,199	64,664	185,585	264,746	13,681,526	14,101,670
33. New York.....NY.....L.....		1,803,870	395,215	(1,616,225)	(2,214,523)	40,085,900	55,546,962
34. North Carolina.....NC.....L.....		822,819	808,413	288,276	232,705	17,116,778	17,487,852
35. North Dakota.....ND.....L.....		1,132	914	4,646	182	378,437	477,295
36. Ohio.....OH.....L.....		13,368	31,054	323,753	1,368,744	15,918,086	18,214,381
37. Oklahoma.....OK.....L.....		15	1,668	175,452	179,251	18,548,120	19,567,809
38. Oregon.....OR.....L.....		1,488,456	1,592,381	503,843	395,990	7,154,076	6,898,448
39. Pennsylvania.....PA.....L.....		489,408	687,406	3,183,340	(698,937)	111,764,542	80,978,676
40. Rhode Island.....RI.....L.....		10,795	5,107	716,522	30,895	1,409,960	2,189,371
41. South Carolina.....SC.....L.....		159,217	418,564	188,307	434,836	12,668,606	13,572,564
42. South Dakota.....SD.....L.....		75,066	3,202	132,199	57,718	1,564,037	1,446,206
43. Tennessee.....TN.....L.....		54,104	38,488	97,391	300,798	21,776,541	22,929,114
44. Texas.....TX.....L.....		93,904	334,329	148,150	277,426	44,812,934	52,343,905
45. Utah.....UT.....L.....		449,097	152,712	47,022	30,450	3,862,539	4,044,921
46. Vermont.....VT.....L.....		266,001	1,932,917	5,241,716	286,776	7,047,913	5,776,664
47. Virginia.....VA.....L.....		198,014	227,093	583,111	(48,765)	28,064,246	31,358,182
48. Washington.....WA.....L.....		756,659	(32,576)	66,494	28,345	4,193,792	5,432,667
49. West Virginia.....WV.....L.....		25,588	31,638	117,470	12,881	2,000,193	2,263,874
50. Wisconsin.....WI.....L.....		2,723,069	1,981,552	1,215,929	1,897,911	36,704,424	34,396,549
51. Wyoming.....WY.....L.....		5,110	6,744	(204)	(273)	420,188	627,272
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.....		0	0	69,636	88,558	2,276,734	5,191,275
55. US Virgin Islands.....VI.....L.....		(100)	0	0	0	23,878	25,852
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	1,688	1,829
58. Aggregate Other Alien.....OT.....XXX.....		(3,665)	0	0	0	100,239,702	102,381,522
59. Totals.....(a).....53.....		26,127,605	21,503,827	31,133,635	28,849,773	1,322,133,012	1,361,030,706

DETAILS OF WRITE-INS

58001. Brazil.....XXX.....		0	0	0	0	90,854,888	0
58002. Egypt.....XXX.....		0	0	0	0	1,028	1,390
58003. Norway.....XXX.....		0	0	0	0	864	1,127
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		(3,665)	0	0	0	9,382,922	102,379,005
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		(3,665)	0	0	0	100,239,702	102,381,522

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

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

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Fidelity English Turn Club General Partnership (99%)	Maryland	59-2709441
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. English Turn Limited Partnership (1%)	Maryland	59-2635727
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. English Turn Realty Management, Inc.	Maryland	52-1715225
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. Fidelity English Turn Club General Partnership (1%)	Maryland	59-2709441
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Aprilgrange Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... F&G U.K. Underwriters Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... Travelers Syndicate Management Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... St. Paul Surety Europe Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers London Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Solicitors Professional Indemnity Limited (49%)	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... St. Paul London Properties, Inc.	Minnesota	41-1880024
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Travelers Management Limited	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Constitution Plaza, Inc.	Connecticut	06-0566030
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. USF&G Capital I	Delaware	52-1953822	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. USF&G Capital III	Delaware	52-2044075	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. UA Combined Investment Company Limited (67%)	United Kingdom		... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. Jago Dedicated Limited (88.9%)	United Kingdom		... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Jago Dedicated Limited (11.1%)	United Kingdom		... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Travelers Special Services Limited	United Kingdom		... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers Insurance Company of Canada *	Canada	
... .. Castle Pines Fidelity Realty, Inc.	Maryland	52-1735211	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. Castle Pines Fidelity Associates Limited Partnership (1%)	Maryland	52-1735213	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Fidelity Castle Pines Limited Partnership (50%)	Maryland	52-1631820	... .. Travelers Brazil Holding, LLC	Delaware	06-0907370
... .. Castle Pines Fidelity Associates Limited Partnership (99%)	Maryland	52-1735213	... .. Travelers Brazil Acquisition LLC	Delaware	06-0907370
... .. English Turn Fidelity Realty, Inc.	Maryland	52-1466734	... .. J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil	
... .. English Turn Limited Partnership (99%)	Maryland	59-2635727	... .. J. Malucelli Resseguradora S.A. *	Brazil	

Notes:

* Denotes affiliated insurer

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

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

...	J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		...	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
...	J. Malucelli Seguradora S.A. *	Brazil		...	Travelers Distribution Alliance, Inc.	Delaware	62-1657094
...	J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		...	Travelers TLD, LLC	Delaware	06-0566050
...	J. Malucelli Seguros S.A. *	Brazil		...	Tiercel, LLC	Delaware	06-0566050
...	Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	...	Redstart, LLC	Delaware	06-0566050
...	Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	...	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	Travelers Casualty UK Investments LLC	Delaware	06-6033504	...	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268	...	Travelers Marine, LLC	Delaware	06-0566050
...	Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698				
...	Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040				
...	Travelers MGA, Inc.	Texas	75-2676034				
...	The Travelers Indemnity Company (25658) *	Connecticut	06-0566050				
...	Arch Street North LLC	Delaware	06-0566050				
...	The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290				
...	Countersignature Agency, Inc.	Florida	06-1345091				
...	First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141				
...	First Trenton Indemnity Company (29930) *	Connecticut	22-3129711				
...	Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361				
...	Select Insurance Company (22233) *	Texas	75-6013697				
...	Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom					
...	Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830				
...	Crystal Brook, LLC	Delaware	06-0566050				
...	Durham Holding, LLC	Delaware	06-0566050				
...	Sutton Holdeo, LLC	Delaware	06-0566050				
...	Cadet Limited, LLC	Delaware	06-0566050				
...	Arrowhead Company, LLC	Delaware	06-0566050				
...	Eastern Asset, LLC	Delaware	06-0566050				
...	Jupiter Holdings, Inc.	Minnesota	41-1769846				
...	American Equity Insurance Company (43117) *	Arizona	86-0703220				
...	American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106				
...	Northland Insurance Company (24015) *	Connecticut	41-6009967				
...	Northfield Insurance Company (27987) *	Iowa	41-0983992				
...	Northland Casualty Company (24031) *	Connecticut	94-6051964				
...	Northland Risk Management Services, Inc.	Minnesota	41-1720288				
...	Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050				
...	TPC U.K. Investments LLC	Delaware	06-0566050				
...	The Phoenix Insurance Company (25623) *	Connecticut	06-0303275				
...	The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487				
...	The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212				
...	Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165				
...	American Marine Management Services, Inc. (47.5%)	New York	13-2743602				
...	American Marine Claims & Adjusting Services, Inc.	New York	30-0510298				
...	Constitution State Services, LLC	Delaware	06-1501229				
...	Phoenix UK Investments LLC	Delaware	06-0303275				
...	The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569				
...	TravCo Insurance Company (28188) *	Connecticut	35-1838077				
...	TINDY Foreign, Inc	Delaware	20-4403403				

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
3548.....	The Travelers Companies, Inc.....	00000.....	41-0518860		0000086312	NYSE.....	The Travelers Companies, Inc.....	MN.....	UIP.....			.....0.000		
3548.....	The Travelers Companies, Inc.....	24767.....	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT.....	UDP.....	The Travelers Companies, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24791.....	41-0881659				St. Paul Mercury Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24775.....	41-0963301				St. Paul Guardian Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	40967.....	41-1419276				St. Paul Fire and Casualty Insurance Company.....	WI.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	30481.....	41-1230819				St. Paul Surplus Lines Insurance Company.....	DE.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41769.....	41-1435765				The Travelers Casualty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41750.....	41-1435766				Travelers Constitution State Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	51-0375653				Northbrook Holdings, Inc.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36463.....	36-2999370				Discover Property & Casualty Insurance Company.....	IL.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19224.....	36-2542404				St. Paul Protective Insurance Company.....	IL.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10213.....	52-1925132				Discover Specialty Insurance Company.....	IL.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25887.....	52-0515280				United States Fidelity and Guaranty Company.....	CT.....		St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25879.....	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	35386.....	42-1091525				Fidelity and Guaranty Insurance Company.....	IA.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1616702				Laurel Village Joint Venture Partnership.....	MN.....	DS.....	Laurel Village Fidelity Realty, Inc.....	O/M.....	.....50.000	The Travelers Companies, Inc.....	0100.....
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542260				Laurel Village I Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542261				Laurel Village II Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542263				Laurel Village III Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542264				Laurel Village IV Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542266				Laurel Village Tower A Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1593312				Laurel Village Tower B Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542267				Laurel Village Tower C Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542255				Laurel Village Swinford Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1704255				USF&G Retail Associates GP, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership	MD.....	DS.....	USF&G Retail Associates GP, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	0101.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O.....	.....83.950	The Travelers Companies, Inc.....	0101.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1852190				BMR Sports Properties, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1573778				Black Mountain Ranch Limited Partnership.....	MD.....	DS.....	BMR Sports Properties, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	0102.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1573778				Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....85.000	The Travelers Companies, Inc.....	0102.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-2073764				MMI Capital Trust I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....100.000	The Travelers Companies, Inc.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....	41-0406690				Promenade Partners, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1953822				USF&G Capital I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-2044075				USF&G Capital III.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-0406690				350 Market Street, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					UA Combined Investment Company Limited.....	GBR.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	67.000	The Travelers Companies, Inc.....	0103.....
3548.....	The Travelers Companies, Inc.....	00000.....					Jago Dedicated Limited.....	GBR.....	NIA.....	UA Combined Investment Company Limited.....	O/B.....	88.900	The Travelers Companies, Inc.....	0104.....
3548.....	The Travelers Companies, Inc.....	00000.....					Jago Dedicated Limited.....	GBR.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	11.100	The Travelers Companies, Inc.....	0104.....
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Special Services Limited.....	GBR.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-3033027				Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1735211				Castle Pines Fidelity Realty, Inc.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1735213				Castle Pines Fidelity Associates Limited Partnership	MD.....	NIA.....	Castle Pines Fidelity Realty, Inc.....	O/M.....	1.000	The Travelers Companies, Inc.....	0105.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1631820				Fidelity Castle Pines Limited Partnership	MD.....	NIA.....	Castle Pines Fidelity Associates Limited Partnership	O/M.....	50.000	The Travelers Companies, Inc.....	0106.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1735213				Castle Pines Fidelity Associates Limited Partnership	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	0105.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1466734				English Turn Fidelity Realty, Inc.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	59-2635727				English Turn Limited Partnership.....	MD.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	0107.....
3548.....	The Travelers Companies, Inc.....	00000.....	59-2709441				Fidelity English Turn Club General Partnership.....	MD.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	0108.....
3548.....	The Travelers Companies, Inc.....	00000.....	59-2635727				English Turn Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	0107.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1715225				English Turn Realty Management, Inc.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	59-2709441				Fidelity English Turn Club General Partnership.....	MD.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	0108.....
3548.....	The Travelers Companies, Inc.....	00000.....	41-1762781				Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1888760				SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					F&G U.K. Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Asia Pte. Ltd.....	SGP.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					St. Paul Surety Europe Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Corporate Trustee Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Solicitors Professional Indemnity Limited.....	GBR.....	NIA.....	Travelers London Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1880024				St. Paul London Properties, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	Board.....	0.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1965525				TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	AA-1121375				Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1008174				Travelers Property Casualty Corp.....	CT.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566030				Constitution Plaza, Inc.....	CT.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1445591				Travelers Insurance Group Holdings Inc.....	DE.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19070.....	06-6033509				The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	94-3097171				Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	...50.000	The Travelers Companies, Inc.....	0109.....
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Standard Fire UK Investments, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19062.....	06-0848755				The Automobile Insurance Company of Hartford, Connecticut	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0848755				Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36145.....	06-1286264				Travelers Personal Security Insurance Company...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36161.....	06-1286274				Travelers Property Casualty Insurance Company...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	38130.....	36-3703200				Travelers Personal Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	27-4469564				Travelers Texas MGA, Inc.....	TX.....	NIA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Oregon Evergreen Investor I, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	61-1639956				Lone Rock Timber Investments I, LLC.....	DE.....	NIA.....	Oregon Evergreen Investor I, LLC.....	O.....	...75.000	The Travelers Companies, Inc.....	0110.....
3548.....	The Travelers Companies, Inc.....	00000.....	98-0190863				Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-4312440				Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1534005				TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19038.....	06-6033504				Travelers Casualty and Surety Company.....	CT.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41483.....	06-1067463				Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Coronation Insurance Company Limited.....	CAN.....	IA.....	Travelers Insurance Company of Canada.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	31194.....	06-0907370				Travelers Casualty and Surety Company of America	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0907370				Travelers Brazil Holding LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company of America	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0907370				Travelers Brazil Acquisition LLC.....	DE.....	NIA.....	Travelers Brazil Holding, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco")	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	...49.500	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Resseguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	NIA.....	J. Malucelli Resseguradora S.A.....	O/B.....	...0.010	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Seguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	0111.....

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	NIA.....	J. Malucelli Seguradora S.A.....	O/B.....	99.900	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Seguros S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	19046.....	06-0876835				Travelers Casualty Insurance Company of America	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36170.....	06-1286266				Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033504				Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36137.....	06-1286268				Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	29696.....	06-1203698				Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41564.....	75-1732040				Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	75-2676034				Travelers MGA, Inc.....	TX.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25658.....	06-0566050				The Travelers Indemnity Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25615.....	06-0291290				The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1345091				Countersignature Agency, Inc.....	FL.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10647.....	59-3372141				First Floridian Auto and Home Insurance Company	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	29930.....	22-3129711				First Trenton Indemnity Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	42811.....	56-1371361				Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	22233.....	75-6013697				Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Casualty and Surety Company of Europe, Limited	GBR.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	38385.....	75-1679830				Commercial Guaranty Insurance Company.....	DE.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1769846				Jupiter Holdings, Inc.....	MN.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	43117.....	86-0703220				American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10819.....	86-0868106				American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24015.....	41-6009967				Northland Insurance Company.....	CT.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27987.....	41-0983992				Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24031.....	94-6051964				Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1720288				Northland Risk Management Services, Inc.....	MN.....	NIA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25623.....	06-0303275				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25666.....	58-6020487				The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25682.....	06-0336212				The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25674.....	36-2719165				Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	13-2743602				American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America	O/B.....	...47.500	The Travelers Companies, Inc.....	0112.....
3548.....	The Travelers Companies, Inc.....	00000.....	30-0510298				American Marine Claims & Adjusting Services, Inc.....	NY.....	OTH.....	American Marine Management Services, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	0113.....
3548.....	The Travelers Companies, Inc.....	00000.....	06-1501229				Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0303275				Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	12850.....	04-3175569				The Premier Insurance Company of Massachusetts.....	MA.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	28188.....	35-1838077				TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-4403403				TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	40282.....	95-3634110				Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	62-1657094				Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27998.....	35-1838079				The Travelers Home and Marine Insurance Company	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41262.....	76-0002592				The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	

Q12.4

Asterisk	Explanation
0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	St. Paul Fire and Marine Insurance Company has a 67% ownership and 80% economic interest of UA Combined Investment Company Limited.
0104.	Jago Dedicated Limited is 88.9% owned by UA Combined Investment Company Limited and 11.1% owned by St. Paul Fire and Marine Insurance Company
0105.	Castle Pines Fidelity Associates Limited Partnership is 99% owned by St. Paul Fire and Marine Insurance Company and 1% owned by Castle Pines Fidelity Realty, Inc.
0106.	Fidelity Castle Pines Limited Partnership is 50% owned by an unrelated party with no current economic interest.
0107.	English Turn Limited Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0108.	Fidelity English Turn Club General Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0109.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0110.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers													
0111.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.													
0112.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate													
0113.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate													

Q12.5

**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	268,169	0.0	0.0
2. Allied lines.....	0	(173,574)	0.0	0.0
3. Farmowners multiple peril.....	0	(47,591)	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(4,556,190)	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	1	0.0	0.0
9. Inland marine.....	126	68,903	54,684.8	0.0
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	(422)	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	818,096	13,999,725	1,711.3	(663.6)
17.1. Other liability-occurrence.....	(5,065)	4,713,254	(93,055.4)	0.0
17.2. Other liability-claims made.....	0	203,195	0.0	0.0
17.3. Excess workers' compensation.....	1,089,658	(419,878)	(38.5)	120.0
18.1. Products liability-occurrence.....	0	216,134	0.0	0.0
18.2. Products liability-claims made.....	0	(799)	0.0	0.0
19.1, 19.2. Private passenger auto liability.....	0	(56,216)	0.0	0.0
19.3, 19.4. Commercial auto liability.....	(1,017)	(8,949,473)	879,987.5	1,551,348.1
21. Auto physical damage.....	(390)	152,668	(39,145.6)	(14,527.8)
22. Aircraft (all perils).....	0	(34,811)	0.0	0.0
23. Fidelity.....	2,693	6,853	254.5	(55.3)
24. Surety.....	254,563	(2,122,604)	(833.8)	(907.4)
26. Burglary and theft.....	0	361	0.0	0.0
27. Boiler and machinery.....	0	0	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.....	2,158,664	3,267,705	151.4	(7,672.0)

DETAILS OF WRITE-INS

3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	126	126	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.....	21,427,968	21,427,968	16,873,384
17.1. Other liability-occurrence.....	(5,065)	(5,065)	0
17.2. Other liability-claims made.....	0	0	0
17.3. Excess workers' compensation.....	4,510,504	4,510,504	4,395,945
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.....	(2,724)	(2,724)	(6,428)
21. Auto physical damage.....	(584)	(584)	750
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	2,710	2,710	2,200
24. Surety.....	194,670	194,670	237,976
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.....	26,127,605	26,127,605	21,503,827

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)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 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. 2010 + Prior.....	455,047	586,095	1,041,142	33,005	2,784	35,789	435,199	2,419	562,012	999,631	13,157	(18,880)	(5,722)
2. 2011.....	92,615	124,416	217,031	15,830	923	16,753	86,208	1,617	110,688	198,512	9,423	(11,189)	(1,766)
3. Subtotals 2011 + Prior.....	547,662	710,511	1,258,173	48,835	3,706	52,541	521,407	4,036	672,700	1,198,143	22,581	(30,069)	(7,488)
4. 2012.....	124,959	223,969	348,928	45,704	8,806	54,510	108,737	6,191	180,606	295,534	29,483	(28,367)	1,116
5. Subtotals 2012 + Prior.....	672,620	934,481	1,607,101	94,539	12,512	107,052	630,145	10,227	853,305	1,493,677	52,063	(58,436)	(6,373)
6. 2013.....	XXX	XXX	XXX	XXX	30,337	30,337	XXX	24,493	77,019	101,512	XXX	XXX	XXX
7. Totals.....	672,620	934,481	1,607,101	94,539	42,849	137,389	630,145	34,720	930,325	1,595,189	52,063	(58,436)	(6,373)
8. Prior Year-End's Surplus As Regards Policyholders	2,627,468										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
											1.7.7 %	2.(6.3)%	3.(0.4)%
													Col. 13, Line 7 Line 8
													4.(0.2)%

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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?	NO
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:



Statement for March 31, 2013 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Suspense, undistributed payments.....	1,175,931	0	1,175,931	338,764
2505. Other assets nonadmitted.....	87,933	87,933	0	0
2506. Assumed reinsurance receivable and payable.....	(7,577)	0	(7,577)	(1,753)
2597. Summary of remaining write-ins for Line 25.....	1,256,287	87,933	1,168,354	337,011

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(5,031,237)	(5,116,226)
2597. Summary of remaining write-ins for Line 25.....	(5,031,237)	(5,116,226)

Additional Write-ins for Schedule T:

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
58004. Cyprus.....	XXX	0	0	0	0	0	9
58005. Dominican Republic.....	XXX	0	0	0	0	(107)	213
58006. United Kingdom.....	XXX	0	0	0	0	(296)	(152)
58007. Japan.....	XXX	0	0	0	0	(365)	(238)
58008. Spain.....	XXX	0	0	0	0	(548)	(329)
58009. Germany.....	XXX	0	0	0	0	(729)	(478)
58010. Mauritius.....	XXX	0	0	0	0	(3,646)	(2,478)
58011. Other Alien Combined.....	XXX	(3,665)	0	0	0	9,388,613	102,382,458
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	(3,665)	0	0	0	9,382,922	102,379,005
58999 Totals (Line 58001 thru 58003 + Line 58998) (Line 58 above).....	XXX	(3,665)	0	0	0	100,239,702	102,381,522

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	18,927	1,205,561
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	110
5. Unrealized valuation increase (decrease).....	(561)	(189,650)
6. Total gain (loss) on disposals.....	0	63,558,689
7. Deduct amounts received on disposals.....	0	64,103,794
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	451,989
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	18,366	18,927
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	18,366	18,927

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.....	4,322,801,955	4,182,026,279
2. Cost of bonds and stocks acquired.....	81,903,441	459,684,285
3. Accrual of discount.....	695,226	2,204,996
4. Unrealized valuation increase (decrease).....	1,448,191	2,656,013
5. Total gain (loss) on disposals.....	314,168	2,088,263
6. Deduct consideration for bonds and stocks disposed of.....	53,529,798	299,431,784
7. Deduct amortization of premium.....	6,918,745	26,041,461
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	384,637
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,346,714,438	4,322,801,955
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,346,714,438	4,322,801,955

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).....	3,769,420,901	331,634,115	273,883,868	(8,104,535)	3,819,066,613	0	0	3,769,420,901
2. Class 2 (a).....	394,930,685	3,226,051	4,101,286	(5,075,946)	388,979,505	0	0	394,930,685
3. Class 3 (a).....	31,811,237	0	2,999,947	(190,099)	28,621,191	0	0	31,811,237
4. Class 4 (a).....	17,231,375	0	903,188	(967,824)	15,360,363	0	0	17,231,375
5. Class 5 (a).....	529,679	0	0	979,533	1,509,213	0	0	529,679
6. Class 6 (a).....	615,177	0	0	7,176,083	7,791,260	0	0	615,177
7. Total Bonds.....	4,214,539,054	334,860,166	281,888,288	(6,182,787)	4,261,328,145	0	0	4,214,539,054
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.....	4,214,539,054	334,860,166	281,888,288	(6,182,787)	4,261,328,145	0	0	4,214,539,054

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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.....	26,056,964	XXX.....	26,056,964	1,647	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.....	11,272,898	33,424,312
2. Cost of short-term investments acquired.....	243,456,725	1,068,787,851
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.....	228,672,659	1,090,939,266
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	26,056,964	11,272,898
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	26,056,964	11,272,898

**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**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired.....	9,500,000	0
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.....	0	0
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	9,500,000	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	9,500,000	0

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
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. Political Subdivisions of States, Territories and Possessions									
091212 CP 3	BIRMINGHAM PUBLIC SCHOOL 4.000 2031 05.....		..02/26/2013	STIFEL NICOLAUS & CO INC.....		.....4,031,467	.....3,695,000	.....0	1FE.....
091212 CQ 1	BIRMINGHAM PUBLIC SCHOOL 4.000 2032 05.....		..02/26/2013	STIFEL NICOLAUS & CO INC.....		.....2,990,405	.....2,750,000	.....0	1FE.....
412487 AR 1	HARFORD CO GENERAL OBLIG 3.500 2029 02.....		..02/19/2013	J P MORGAN CHASE SECURITIES INC.....		.....2,227,911	.....2,105,000	.....0	1FE.....
412487 AS 9	HARFORD CO GENERAL OBLIG 3.500 2030 02.....		..02/19/2013	J P MORGAN CHASE SECURITIES INC.....		.....2,237,795	.....2,125,000	.....0	1FE.....
412487 AT 7	HARFORD CO GENERAL OBLIG 3.500 2031 02.....		..02/19/2013	J P MORGAN CHASE SECURITIES INC.....		.....2,254,662	.....2,150,000	.....0	1FE.....
584002 ST 7	MECKLENBURG CO GENERAL O 3.000 2033 03.....		..02/05/2013	J P MORGAN CHASE SECURITIES INC.....		.....4,970,100	.....5,000,000	.....0	1FE.....
596697 NT 5	MIDDLETON-CROSS PLAINS A 3.500 2033 03.....		..03/11/2013	PIPER JAFFRAY.....		.....5,859,186	.....5,780,000	.....0	1FE.....
783244 BK 1	RUTHERFORD CO GENERAL OB 3.500 2027 04.....		..02/13/2013	BAS-MERRILL LYNCH.....		.....3,373,950	.....3,115,000	.....0	1FE.....
783244 BL 9	RUTHERFORD CO GENERAL OB 3.500 2028 04.....		..02/13/2013	BAS-MERRILL LYNCH.....		.....3,434,577	.....3,190,000	.....0	1FE.....
950732 WX 1	WENTZVILLE SCH DIST #R-4 4.000 2025 03.....		..02/21/2013	STIFEL NICOLAUS & CO INC.....		.....2,516,475	.....2,225,000	.....0	1FE.....
950732 WY 9	WENTZVILLE SCH DIST #R-4 4.000 2026 03.....		..02/21/2013	STIFEL NICOLAUS & CO INC.....		.....1,593,822	.....1,420,000	.....0	1FE.....
95988L 2C 2	WESTERN TECH COLLEGE DIS 4.000 2031 04.....		..03/12/2013	ROBERT W BAIRD & CO.....		.....1,264,344	.....1,200,000	.....0	1FE.....
95988L 2D 0	WESTERN TECH COLLEGE DIS 4.000 2032 04.....		..03/12/2013	ROBERT W BAIRD & CO.....		.....6,780,397	.....6,455,000	.....0	1FE.....
95988L 2E 8	WESTERN TECH COLLEGE DIS 4.000 2033 04.....		..03/12/2013	ROBERT W BAIRD & CO.....		.....3,714,664	.....3,545,000	.....0	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					.....47,249,754	.....44,755,000	.....0	.....XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
19679P EH 3	COLORADO WTR RES PWR DEV 3.000 2024 03.....		..01/29/2013	J P MORGAN CHASE SECURITIES INC.....		.....4,862,434	.....4,570,000	.....0	1FE.....
495289 J6 8	KING CO SEWER REV REF S2 5.000 2033 01.....		..03/18/2013	CITIGROUP GLOBAL MARKETS.....		.....3,459,030	.....3,000,000	.....0	1FE.....
575579 LP 0	MASSACHUSETTS BAY TRANS 5.250 2034 07.....		..01/22/2013	MORGAN STANLEY.....		.....6,807,450	.....5,000,000	.....17,500	1FE.....
74526Q DL 3	PUERTO RICO ELEC PWR AUT 5.000 2035 07.....		..02/14/2013	UBS AG.....		.....110,761	.....100,000	.....681	2FE.....
810489 NW 0	SCOTTSDALE PPTY CORP EXC 3.000 2027 07.....		..02/05/2013	CITIGROUP GLOBAL MARKETS.....		.....4,498,570	.....4,455,000	.....0	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					.....19,738,245	.....17,125,000	.....18,181	.....XXX.....
Bonds - Industrial and Miscellaneous									
06406H CJ 6	BANK OF NEW YORK MELLON 1.350 2018 03.....		..03/04/2013	GOLDMAN SACHS & CO.....		.....999,710	.....1,000,000	.....0	1FE.....
12189L AM 3	BURLINGTON NORTHERN SANT 3.000 2023 03.....		..03/05/2013	MORGAN STANLEY.....		.....1,000,000	.....1,000,000	.....0	2FE.....
166764 AB 6	CHEVRON CORP 2.355 2022 12.....		..02/08/2013	UBS AG.....		.....987,440	.....1,000,000	.....4,448	1FE.....
191216 AZ 3	COCA-COLA CO 2.500 2023 04.....		..02/28/2013	BNP PARIBAS.....		.....1,991,840	.....2,000,000	.....0	1FE.....
205887 BK 7	CONAGRA FOODS (144A) 4.950 2020 08.....		..01/30/2013	EXCHANGED.....		.....1,080,400	.....1,000,000	.....0	2FE.....
437076 AW 2	HOME DEPOT INC 4.400 2021 04.....		..02/07/2013	DEUTSCHE BANC.....		.....808,122	.....700,000	.....11,208	1FE.....
55279H AA 8	MANUFACTURERS & TRADERS 1.450 2018 03.....		..03/07/2013	RAYMOND JAMES & ASSOC.....		.....998,080	.....1,000,000	.....201	1FE.....
60871R AC 4	MOLSON COORS 3.500 2022 05.....		..03/18/2013	BAS-MERRILL LYNCH.....		.....1,034,890	.....1,000,000	.....13,611	2FE.....
695114 CP 1	PACIFICORP 2.950 2022 02.....		..02/06/2013	J P MORGAN CHASE SECURITIES INC.....		.....1,036,280	.....1,000,000	.....819	1FE.....
718172 AV 1	PHILIP MORRIS INTERNATIO 2.625 2023 03.....		..02/26/2013	SOCIETY GENERALE AMERICAS.....		.....981,990	.....1,000,000	.....0	1FE.....
744448 CH 2	PUBLIC SERVICE CO OF COL 2.500 2023 03.....		..03/19/2013	J P MORGAN CHASE SECURITIES INC.....		.....995,370	.....1,000,000	.....0	1FE.....
863667 AD 3	STRYKER CORP 1.300 2018 04.....		..03/20/2013	BARCLAYS CAPITAL INC.....		.....995,650	.....1,000,000	.....0	1FE.....
822582 AV 4	SHELL INTERNATIONAL FIN 2.250 2023 01.....	F.....	..01/29/2013	MORGAN STANLEY.....		.....1,031,069	.....1,065,000	.....3,661	1FE.....
85771P AG 7	STATOIL ASA 2.450 2023 01.....	F.....	..02/05/2013	DEUTSCHE BANC.....		.....974,600	.....1,000,000	.....5,240	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....14,915,441	.....14,765,000	.....39,189	.....XXX.....

QE04

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
8399997.	Total - Bonds - Part 3.....					.....81,903,441	.....76,645,000	.....57,370	.....XXX.....
8399999.	Total - Bonds.....					.....81,903,441	.....76,645,000	.....57,370	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....81,903,441	.....XXX.....	.....57,370	.....XXX.....

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

QE04.1

SCHEDULE D - PART 4

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

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

Bonds - U.S. Government

36202F	4Q	6	03/20/2013	PAID ON PRINCIPAL		454,727	454,727	475,687	473,386	0	(18,658)	0	(18,658)	0	454,727	0	0	0	2,576	03/20/2042	1	
36202B	YR	0	03/20/2013	PAID ON PRINCIPAL		30	30	30	30	0	(0)	0	(0)	0	30	0	0	0	0	03/20/2024	1	
36202C	RW	5	03/20/2013	PAID ON PRINCIPAL		69	69	70	70	0	(1)	0	(1)	0	69	0	0	0	1	10/20/2026	1	
36202C	4Q	3	03/20/2013	PAID ON PRINCIPAL		20	20	20	20	0	(0)	0	(0)	0	20	0	0	0	0	08/20/2028	1	
36202C	5E	9	03/20/2013	PAID ON PRINCIPAL		103	103	104	105	0	(1)	0	(1)	0	103	0	0	0	1	09/20/2028	1	
36202D	CD	1	03/20/2013	PAID ON PRINCIPAL		56	56	56	57	0	(1)	0	(1)	0	56	0	0	0	1	06/20/2029	1	
36202D	EK	3	03/20/2013	PAID ON PRINCIPAL		41	41	41	42	0	(1)	0	(1)	0	41	0	0	0	0	11/20/2029	1	
36202D	G6	2	03/20/2013	PAID ON PRINCIPAL		98	98	95	93	0	5	0	5	0	98	0	0	0	1	05/20/2030	1	
36202D	HK	0	03/20/2013	PAID ON PRINCIPAL		15,246	15,246	14,749	14,447	0	799	0	799	0	15,246	0	0	0	130	06/20/2030	1	
36202D	H9	5	03/20/2013	PAID ON PRINCIPAL		313	313	315	318	0	(5)	0	(5)	0	313	0	0	0	4	08/20/2030	1	
36202D	KX	8	03/20/2013	PAID ON PRINCIPAL		3,959	3,959	3,986	4,020	0	(61)	0	(61)	0	3,959	0	0	0	43	12/20/2030	1	
36202D	RU	7	03/20/2013	PAID ON PRINCIPAL		5,377	5,377	5,367	5,367	0	10	0	10	0	5,377	0	0	0	38	02/20/2032	1	
36202D	SA	0	03/20/2013	PAID ON PRINCIPAL		18,804	18,804	18,769	18,771	0	33	0	33	0	18,804	0	0	0	165	03/20/2032	1	
36202D	T5	0	03/20/2013	PAID ON PRINCIPAL		42,274	42,274	42,194	42,195	0	79	0	79	0	42,274	0	0	0	308	08/20/2032	1	
36202D	UH	2	03/20/2013	PAID ON PRINCIPAL		17,241	17,241	17,209	17,208	0	33	0	33	0	17,241	0	0	0	161	09/20/2032	1	
36202D	UU	3	03/20/2013	PAID ON PRINCIPAL		29,106	29,106	29,051	29,051	0	55	0	55	0	29,106	0	0	0	263	10/20/2032	1	
36202E	F2	0	03/20/2013	PAID ON PRINCIPAL		1,481,646	1,481,646	1,451,087	1,461,843	0	19,803	0	19,803	0	1,481,646	0	0	0	12,737	11/20/2035	1	
36202E	UR	8	03/20/2013	PAID ON PRINCIPAL		262,718	262,718	237,678	245,257	0	17,461	0	17,461	0	262,718	0	0	0	1,996	07/20/2038	1	
36202A	YY	7	03/20/2013	PAID ON PRINCIPAL		83	83	83	83	0	(0)	0	(0)	0	83	0	0	0	1	02/20/2017	1	
36200K	T4	9	03/15/2013	PAID ON PRINCIPAL		244,973	244,973	242,677	243,372	0	1,601	0	1,601	0	244,973	0	0	0	1,934	05/15/2033	1	
36200M	UD	3	03/15/2013	PAID ON PRINCIPAL		104,708	104,708	103,727	103,972	0	736	0	736	0	104,708	0	0	0	827	08/15/2033	1	
36200M	VP	5	03/15/2013	PAID ON PRINCIPAL		50,674	50,674	50,199	50,290	0	385	0	385	0	50,674	0	0	0	445	09/15/2033	1	
36223E	NT	7	03/15/2013	PAID ON PRINCIPAL		1,530	1,530	1,587	1,576	0	(46)	0	(46)	0	1,530	0	0	0	22	06/15/2021	1	
36208H	NC	6	03/15/2013	PAID ON PRINCIPAL		10,956	10,956	10,942	10,956	0	(0)	0	(0)	0	10,956	0	0	0	78	08/15/2027	1	
36211Q	7F	2	03/15/2013	PAID ON PRINCIPAL		6,329	6,329	6,328	6,323	0	6	0	6	0	6,329	0	0	0	53	12/15/2034	1	
36213Y	P3	0	03/15/2013	PAID ON PRINCIPAL		57,333	57,333	55,787	56,021	0	1,312	0	1,312	0	57,333	0	0	0	324	01/15/2032	1	
36291T	PK	8	03/15/2013	PAID ON PRINCIPAL		109,277	109,277	109,258	109,199	0	77	0	77	0	109,277	0	0	0	910	11/15/2034	1	
36241K	BV	9	03/15/2013	PAID ON PRINCIPAL		89,890	89,890	95,638	93,652	0	(3,762)	0	(3,762)	0	89,890	0	0	0	1,071	08/15/2024	1	
36241K	BW	7	03/15/2013	PAID ON PRINCIPAL		227,738	227,738	242,159	240,461	0	(12,723)	0	(12,723)	0	227,738	0	0	0	2,537	09/15/2028	1	
36241K	BX	5	03/15/2013	PAID ON PRINCIPAL		320,306	320,306	340,460	338,687	0	(18,381)	0	(18,381)	0	320,306	0	0	0	3,800	08/15/2032	1	
0599999	Total - Bonds - U.S. Government						3,555,625	3,555,625	3,555,353	3,566,872	0	(11,247)	0	(11,247)	0	3,555,625	0	0	0	30,429	XXX	XXX

Bonds - U.S. States, Territories and Possessions

57582N	JT	3	01/01/2013	REDEEMED		10,000,000	10,000,000	11,144,100	10,000,000	0	0	0	0	0	10,000,000	0	0	0	275,000	01/01/2014	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions						10,000,000	10,000,000	11,144,100	10,000,000	0	0	0	0	10,000,000	0	0	0	275,000	XXX	XXX

Bonds - U.S. Political Subdivisions of States, Territories and Possessions

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stocks Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
424672 LM 3	HEMPSTEAD TOWN VAR PUR 4.500		01/16/2013	LEBENTHAL & CO		6,338,698	5,975,000	5,979,720	5,975,657	0	0	0	0	0	5,975,657	0	363,041	363,041	139,666	07/15/2018	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					6,338,698	5,975,000	5,979,720	5,975,657	0	0	0	0	0	5,975,657	0	363,041	363,041	139,666	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
083778 FY 1	BERGEN CO IMPT AUTH CN 4.000		02/15/2013	MATURED		1,275,000	1,275,000	1,363,243	1,278,022	0	(3,022)	0	(3,022)	0	1,275,000	0	0	0	25,500	02/15/2013	1FE
838810 AW 9	SOUTH MIAMI HLTH (BAPT) 5.750		02/01/2013	REDEEMED		3,000,000	3,000,000	3,260,940	3,004,050	0	(4,050)	0	(4,050)	0	3,000,000	0	0	0	36,417	11/15/2033	1FE
31294M GB 1	FHLMC GOLD PASSTHRU 3.500		03/15/2013	PAID ON PRINCIPAL		1,138,465	1,138,465	1,141,302	1,141,188	0	(2,724)	0	(2,724)	0	1,138,465	0	0	0	6,066	05/15/2026	1
31284M WX 7	FHLMC GOLD PASSTHRU 5.500		03/15/2013	PAID ON PRINCIPAL		19,495	19,495	19,301	19,313	0	182	0	182	0	19,495	0	0	0	178	06/15/2037	1
31402Q 5P 2	FN (10/1 ARM #735354) 5.362		03/25/2013	PAID ON PRINCIPAL		6,758	6,758	6,791	6,779	0	(21)	0	(21)	0	6,758	0	0	0	60	03/01/2035	1
31406T UG 4	FN (10/1 ARM #819683) 5.103		03/25/2013	PAID ON PRINCIPAL		47,591	47,591	47,309	47,421	0	170	0	170	0	47,591	0	0	0	209	03/01/2035	1
31406U DS 4	FN (10/1 ARM #820113) 4.390		03/25/2013	PAID ON PRINCIPAL		124,704	124,704	123,048	123,910	0	794	0	794	0	124,704	0	0	0	1,387	11/01/2034	1
31406U DS 4	FN (10/1 ARM #820113) 4.417		02/25/2013	PAID ON PRINCIPAL		27,287	27,287	26,925	27,113	0	174	0	174	0	27,287	0	0	0	203	11/01/2034	1
31406U DS 4	FN (10/1 ARM #820113) 4.466		01/25/2013	PAID ON PRINCIPAL		88,958	88,958	87,777	88,392	0	566	0	566	0	88,958	0	0	0	331	11/01/2034	1
31392C MS 0	FNW 2002-W1 2A CMO 6.897		03/25/2013	PAID ON PRINCIPAL		23,858	23,858	25,073	24,847	0	(989)	0	(989)	0	23,858	0	0	0	354	02/25/2042	1
31392C MS 0	FNW 2002-W1 2A CMO 6.919		01/25/2013	PAID ON PRINCIPAL		6,031	6,031	6,338	6,281	0	(250)	0	(250)	0	6,031	0	0	0	35	02/25/2042	1
3133TR 7A 7	FSPC T-31 A5 6.961		01/25/2013	PAID ON PRINCIPAL		6,631	6,631	6,630	6,603	0	28	0	28	0	6,631	0	0	0	40	05/25/2031	1FE
3133TR 7A 7	FSPC T-31 A5 7.102		03/25/2013	PAID ON PRINCIPAL		13,188	13,188	13,188	13,133	0	56	0	56	0	13,188	0	0	0	197	05/25/2031	1FE
3199999	Total - Bonds - U.S. Special Revenue & Assessment					5,777,966	5,777,966	6,127,863	5,787,052	0	(9,086)	0	(9,086)	0	5,777,966	0	0	0	70,978	XXX	XXX
Bonds - Industrial and Miscellaneous																					
02916P AB 9	AMERICAN RAILCAR 7.500		03/01/2013	REDEEMED		907,000	907,000	901,500	902,775	0	413	0	413	0	903,188	0	3,812	3,812	34,012	03/01/2014	4FE
00209T AA 3	AT&T BROADBAND 8.375		03/15/2013	MATURED		1,000,000	1,000,000	1,157,260	1,006,004	0	(6,004)	0	(6,004)	0	1,000,000	0	0	0	41,875	03/15/2013	2FE
115637 AJ 9	BROWN-FORMAN 5.000		02/25/2013	REDEEMED		1,040,410	1,000,000	1,094,730	1,041,820	0	(5,760)	0	(5,760)	0	1,036,060	0	4,350	4,350	28,333	02/01/2014	1FE
15189X AC 2	CENTERPOINT ENERGY HOU 5.700		03/15/2013	MATURED		1,065,000	1,065,000	1,076,427	1,065,383	0	(383)	0	(383)	0	1,065,000	0	0	0	30,353	03/15/2013	1FE
16675H AL 6	CHEVRON CORP ESOP (144) 7.327		01/10/2013	PAID ON PRINCIPAL		544,874	544,874	548,809	545,744	0	(870)	0	(870)	0	544,874	0	0	0	19,961	01/01/2014	1FE
171855 AA 7	CINCAP (144A) 9.230		03/05/2013	PAID ON PRINCIPAL		82,315	82,315	82,315	82,315	0	0	0	0	0	82,315	0	0	0	1,276	11/05/2016	2FE
26353L JB 8	DUPONT EI NEMOUR 4.125		03/06/2013	MATURED		1,000,000	1,000,000	939,960	997,709	0	2,291	0	2,291	0	1,000,000	0	0	0	20,625	03/06/2013	1FE
302182 AD 2	EXPRESS SCRIPTS 6.250		03/29/2013	REDEEMED		1,066,992	1,000,000	1,076,080	1,024,264	0	(4,027)	0	(4,027)	0	1,020,237	0	46,755	46,755	18,056	06/15/2014	2FE
341081 EN 3	FLORIDA POWER & LIGHT 4.850		02/01/2013	MATURED		1,000,000	1,000,000	1,022,000	1,000,197	0	(197)	0	(197)	0	1,000,000	0	0	0	24,250	02/01/2013	1FE
487836 BA 5	KELLOGG CO 4.250		03/06/2013	MATURED		1,000,000	1,000,000	919,230	996,018	0	3,982	0	3,982	0	1,000,000	0	0	0	21,250	03/06/2013	2FE
49228R AC 7	KERN RIVER FUNDING (14) 6.676		03/12/2013	PAID ON PRINCIPAL		79,085	79,085	83,701	83,007	0	(3,922)	0	(3,922)	0	79,085	0	0	0	762	07/31/2016	1FE
581557 AU 9	MCKESSON CORP 5.250		03/01/2013	MATURED		1,000,000	1,000,000	917,060	996,019	0	3,981	0	3,981	0	1,000,000	0	0	0	26,250	03/01/2013	1FE
637432 LM 5	NATIONAL RURAL UTILITI 5.500		03/01/2013	REDEEMED		317,263	312,000	320,362	312,961	0	(361)	0	(361)	0	312,600	0	4,663	4,663	11,440	07/01/2013	1FE
742741 AA 9	PROCTER & GAMBLE CO 9.360		01/02/2013	PAID ON PRINCIPAL		85,650	85,650	101,301	95,798	0	(10,148)	0	(10,148)	0	85,650	0	0	0	4,008	01/01/2021	1FE
751028 AF 8	RALCORP HOLDINGS 4.950		01/30/2013	EXCHANGED		1,085,400	1,000,000	998,400	998,688	0	46	0	46	0	998,733	0	86,667	86,667	22,825	08/15/2020	2FE
771196 AQ 5	ROCHE HOLDINGS INC (14) 5.000	R	03/21/2013	REDEEMED		1,311,509	1,260,000	1,250,852	1,257,572	0	485	0	485	0	1,258,056	0	53,452	53,452	35,000	03/01/2014	1FE
858119 AH 3	STEEL DYNAMICS INC 6.750		03/26/2013	TENDERED		3,011,250	3,000,000	3,008,125	2,999,717	0	230	0	230	0	2,999,947	0	11,303	11,303	98,438	04/01/2015	3FE
90783T AA 8	UNION PACIFIC PASS THR 5.404		01/02/2013	PAID ON PRINCIPAL		11,107	11,107	11,131	11,126	0	(19)	0	(19)	0	11,107	0	0	0	300	07/02/2025	1FE

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
927804 EU 4	VIRGINIA ELECTRIC & PO 4.750		03/01/2013	MATURED		1,000,000	1,000,000	981,870	999,132	0	868	0	868	0	1,000,000	0	0	0	23,750	03/01/2013	1FE
949746 NY 3	WELLS FARGO 4.375		01/31/2013	MATURED		2,000,000	2,000,000	1,993,880	1,999,751	0	249	0	249	0	2,000,000	0	0	0	43,750	01/31/2013	1FE
98458P AB 1	YALE UNIVERSITY REV (T 2.900		03/15/2013	REDEEMED		532,846	512,000	518,420	514,469	0	(274)	0	(274)	0	514,195	0	18,651	18,651	6,187	10/15/2014	1FE
85771P AA 0	STATOILHYDRO (144A) 5.125	F	01/28/2013	REDEEMED		3,054,182	2,880,000	3,163,862	2,968,459	0	(5,093)	0	(5,093)	0	2,963,366	0	90,816	90,816	36,080	04/30/2014	1FE
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		03/25/2013	VARIOUS		236,717	301,327	206,124	194,760	0	83,427	0	83,427	0	278,188	0	(41,470)	(41,470)	2,980	04/25/2037	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 5.232		01/28/2013	VARIOUS		504,587	566,985	445,577	409,102	0	140,408	0	140,408	0	549,510	0	(44,922)	(44,922)	2,484	08/25/2047	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 5.232		03/25/2013	VARIOUS		376,060	526,719	413,932	380,048	0	103,128	0	103,128	0	483,176	0	(107,116)	(107,116)	5,072	08/25/2047	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		03/25/2013	VARIOUS		31,447	40,671	28,982	10,425	(0)	23,284	0	23,284	0	33,709	0	(2,262)	(2,262)	339	10/25/2035	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 5.526		03/25/2013	VARIOUS		406,842	550,758	468,954	435,552	0	84,583	0	84,583	0	520,135	0	(113,293)	(113,293)	5,822	06/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 5.554		01/28/2013	VARIOUS		250,887	299,070	254,649	236,511	0	52,481	0	52,481	0	288,993	0	(38,106)	(38,106)	1,392	06/25/2047	1FM
23321P JF 6	DLJMA 1994-3 M CMO 6.500		03/25/2013	PAID ON PRINCIPAL		1,372	1,372	1,318	1,320	0	52	0	52	0	1,372	0	0	0	15	04/25/2024	1FM
32051G B7 9	FHASI 2005-7 AI CMO 5.500		03/25/2013	PAID ON PRINCIPAL		1,111,992	1,111,992	984,180	984,180	0	127,812	0	127,812	0	1,111,992	0	0	0	12,144	12/25/2035	1FM
36185N 3C 2	GMACM 2004-J3 A5 CMO 5.250		03/25/2013	PAID ON PRINCIPAL		513,306	513,306	482,508	490,181	0	23,125	0	23,125	0	513,306	0	0	0	4,339	07/25/2034	1FM
36228F AE 6	GSMPS 1998-2 A CMO 7.750		03/19/2013	PAID ON PRINCIPAL		16,822	16,822	16,639	16,666	0	156	0	156	0	16,822	0	0	0	258	05/19/2027	1FM
36228F AT 3	GSMPS 1998-5 A CMO 7.500		03/19/2013	PAID ON PRINCIPAL		14,560	14,560	14,476	14,481	0	79	0	79	0	14,560	0	0	0	207	06/19/2027	1FM
36242D XN 8	GSMPS 2005-RP1 2A1 CMO 3.279		03/25/2013	PAID ON PRINCIPAL		120,007	120,007	115,507	114,408	0	5,599	0	5,599	0	120,007	0	0	0	800	01/25/2035	1FM
36242D XN 8	GSMPS 2005-RP1 2A1 CMO 3.280		01/25/2013	PAID ON PRINCIPAL		183,846	183,846	176,952	175,268	0	8,578	0	8,578	0	183,846	0	0	0	506	01/25/2035	1FM
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		03/25/2013	PAID ON PRINCIPAL		267,918	267,918	266,369	266,489	0	1,429	0	1,429	0	267,918	0	0	0	1,831	09/25/2018	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.749		03/25/2013	VARIOUS		485,342	513,261	411,615	365,713	0	139,487	0	139,487	0	505,201	0	(19,859)	(19,859)	5,861	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.753		01/28/2013	WRITTEN OFF		1	3,239	2,598	2,308	0	8	0	8	0	2,317	0	(2,316)	(2,316)	21	07/27/2037	1FM
94983F AA 8	WFMSB 2006-1 A1 CMO 5.000		03/25/2013	PAID ON PRINCIPAL		114,121	114,121	111,910	111,999	0	2,121	0	2,121	0	114,121	0	0	0	971	09/25/2020	1FM
20846Q HX 9	CNF 2001-4 A4 7.360		03/01/2013	PAID ON PRINCIPAL		198,536	198,536	164,862	170,099	(0)	28,437	0	28,437	0	198,536	0	0	0	2,439	09/01/2033	1AM
20846Q JQ 2	CNF 2002-1 A 6.681		03/01/2013	PAID ON PRINCIPAL		369,278	369,278	327,143	349,073	0	20,206	0	20,206	0	369,278	0	0	0	4,300	12/01/2033	1AM
393505 E3 2	GT 1998-3 A5 6.220		03/01/2013	PAID ON PRINCIPAL		66,552	66,552	55,363	55,144	0	11,408	0	11,408	0	66,552	0	0	0	700	03/01/2030	1AM
393505 F4 9	GT 1998-4 A5 6.180		03/01/2013	PAID ON PRINCIPAL		146,448	146,448	118,256	114,913	0	31,534	0	31,534	0	146,448	0	0	0	1,575	04/01/2030	1AM
68619A AX 5	ORGN 2004-A M1 5.910		03/15/2013	PAID ON PRINCIPAL		110,250	110,250	108,084	108,528	0	1,722	0	1,722	0	110,250	0	0	0	1,088	01/15/2035	1FE
921796 JR 0	VMF 2000-B IA4 8.525		03/07/2013	PAID ON PRINCIPAL		135,734	135,734	136,243	135,632	0	102	0	102	0	135,734	0	0	0	1,760	03/07/2025	1FE
3899999	Total - Bonds - Industrial & Miscellaneous					27,857,509	27,911,803	27,479,515	27,041,726	(0)	864,655	0	864,655	0	27,906,382	0	(48,873)	(48,873)	605,685	XXX	XXX
8399997	Total - Bonds - Part 4					53,529,798	53,220,394	54,286,551	52,371,307	(0)	844,322	0	844,322	0	53,215,630	0	314,168	314,168	1,121,757	XXX	XXX
8399999	Total - Bonds					53,529,798	53,220,394	54,286,551	52,371,307	(0)	844,322	0	844,322	0	53,215,630	0	314,168	314,168	1,121,757	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					53,529,798	XXX	54,286,551	52,371,307	(0)	844,322	0	844,322	0	53,215,630	0	314,168	314,168	1,121,757	XXX	XXX

QE05.2

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

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

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

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

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

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

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
U.S. Government - Issuer Obligations						
	REPO - CITI A TREASURY.....		1.....	4,169,937	4,169,937	04/01/2013...
	REPO - MERRILL A TREASURY.....		1.....	438,896	438,896	04/01/2013...
	REPO - ROYAL A TREASURY.....		1.....	4,169,937	4,169,937	04/01/2013...
0199999	U.S. Government - Issuer Obligations.....			8,778,770	8,778,770	...XXX.....
0599999	Total - U.S. Government.....			8,778,770	8,778,770	...XXX.....
6199999	Total - Issuer Obligations.....			8,778,770	8,778,770	...XXX.....
6599999	Subtotal - Bonds.....			8,778,770	8,778,770	...XXX.....
9999999	Totals.....			8,778,770	8,778,770	...XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....1,133,788 Book/Adjusted Carrying Value \$.....1,133,788
- Average balance for the year to date: Fair Value \$.....8,202,475 Book/Adjusted Carrying Value \$.....8,202,475
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....8,778,770 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	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. Total 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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Citibank, N.A..... New Castle, DE.....		.....0.000	.....0	.....0	.....20,595	.....22,781	.....23,793	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....20,595	.....22,781	.....23,793	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....20,595	.....22,781	.....23,793	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....20,595	.....22,781	.....23,793	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
JOHNS HOPKINS UNIVERSITY.....		02/21/2013	0.130	04/08/2013	9,500,000	1,286	1,286
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					9,500,000	1,286	1,286
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					9,500,000	1,286	1,286
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					9,500,000	1,286	1,286
8399999. Subtotals - Bonds.....					9,500,000	1,286	1,286
8699999. Total - Cash Equivalents.....					9,500,000	1,286	1,286

QE13