

QUARTERLY STATEMENT

AS OF JUNE 30, 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
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists 10 officers including Brian William MacLean, Jay Steven Benet, William Herbert Heyman, Alan David Schnitzer, Doreen Spadorcia, Andy Francis Besette, Robert Carl Brody, John Patrick Clifford, Jr., William Eugene Cunningham, Jr., and William Patrick Hannon.

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:

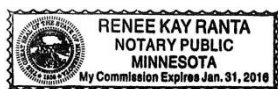
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 and printed names of Brian W. MacLean (President), Wendy C. Skjervén (Secretary), and Douglas K. Russell (Controller).

Subscribed and sworn to before me this

23rd day of July, 2013

Notary Public signature and commission expiration date: My Commission Expires January 31, 2016



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.....	4,258,873,616	0	4,258,873,616	4,203,266,156
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	121,240,799	0	121,240,799	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 (\$....60,108), cash equivalents (\$....9,500,000) and short-term investments (\$....43,123,451).....	52,683,559	0	52,683,559	11,292,990
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	15,900	0	15,900	18,927
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	5,399,642	0	5,399,642	7,644,982
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,438,213,515	0	4,438,213,515	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.....	53,400,938	0	53,400,938	53,336,274
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	103,658,863	6,968,601	96,690,262	94,834,944
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....5,232,461 earned but unbilled premiums).....	188,599,670	1,600,847	186,998,822	175,881,138
15.3 Accrued retrospective premiums.....	4,137,274	193,291	3,943,983	5,037,295
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,088,662	0	7,088,662	20,413,420
16.2 Funds held by or deposited with reinsured companies.....	1,532,630	0	1,532,630	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.....	1,298,537	0	1,298,537	0
18.2 Net deferred tax asset.....	87,255,853	0	87,255,853	92,984,704
19. Guaranty funds receivable or on deposit.....	169,072	0	169,072	182,495
20. Electronic data processing equipment and software.....	45,720	0	45,720	86,202
21. Furniture and equipment, including health care delivery assets (\$.....0).....	79,469	79,469	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	10,819,402	359,138	10,460,263	11,146,264
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,896,299,604	9,201,347	4,887,098,257	4,797,215,673
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,896,299,604	9,201,347	4,887,098,257	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.....	5,210,883	0	5,210,883	5,883,074
2502. Amounts receivable under high deductible policies.....	2,721,648	272,176	2,449,472	2,843,600
2503. State surcharges receivable.....	2,029,697	0	2,029,697	2,082,578
2598. Summary of remaining write-ins for Line 25 from overflow page.....	857,173	86,962	770,211	337,011
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,819,402	359,138	10,460,263	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 \$.....157,285,118).....	1,314,032,797	1,320,121,453
2. Reinsurance payable on paid losses and loss adjustment expenses.....	49,630,194	58,460,275
3. Loss adjustment expenses.....	283,700,572	286,979,550
4. Commissions payable, contingent commissions and other similar charges.....	17,868,403	25,050,467
5. Other expenses (excluding taxes, licenses and fees).....	19,153,601	24,714,063
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	16,193,819	15,033,443
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	.0	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 \$.....56,068,363 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.....)	393,615,432	383,580,881
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	2,502,152	2,291,456
12. Ceded reinsurance premiums payable (net of ceding commissions).....	15,907,231	15,532,936
13. Funds held by company under reinsurance treaties.....	.0	.0
14. Amounts withheld or retained by company for account of others.....	7,784,885	7,728,457
15. Remittances and items not allocated.....	(3,844,761)	(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.....	11,086,994	13,084,057
20. Derivatives.....	.0	.0
21. Payable for securities.....	12,460,599	1,498,638
22. Payable for securities lending.....	5,399,642	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.....	9,222,261	9,382,016
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,155,392,553	2,169,748,101
27. Protected cell liabilities.....	.0	.0
28. Total liabilities (Lines 26 and 27).....	2,155,392,553	2,169,748,101
29. Aggregate write-ins for special surplus funds.....	4,665,781	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).....	604,020,587	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).....	2,731,705,704	2,627,467,572
38. Totals (Page 2, Line 28, Col. 3).....	4,887,098,257	4,797,215,673

### DETAILS OF WRITE-INS

2501. Investment real estate liability.....	13,068,142	13,533,314
2502. Escheat liability.....	865,086	865,086
2503. Retroactive reinsurance reserve assumed.....	99,582	99,841
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(4,810,550)	(5,116,226)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,222,261	9,382,016
2901. Special surplus from retroactive reinsurance.....	4,665,781	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).....	4,665,781	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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$....43,168,552).....	25,663,805	36,843,271	63,076,790
1.2 Assumed..... (written \$....449,037,168).....	437,027,388	427,284,647	865,916,377
1.3 Ceded..... (written \$....54,017,558).....	35,303,693	41,378,111	73,652,786
1.4 Net..... (written \$....438,188,163).....	427,387,501	422,749,807	855,340,381
DEDUCTIONS:			
2. Losses incurred (current accident year \$....227,544,424):			
2.1 Direct.....	(3,264,328)	42,518,313	103,937,401
2.2 Assumed.....	224,837,010	254,157,727	515,191,147
2.3 Ceded.....	4,326,683	57,819,104	130,079,576
2.4 Net.....	217,245,999	238,856,936	489,048,972
3. Loss adjustment expenses incurred.....	49,221,182	48,138,983	95,635,079
4. Other underwriting expenses incurred.....	133,308,278	134,295,737	269,850,845
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	399,775,458	421,291,656	854,534,895
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	27,612,042	1,458,150	805,485
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	84,883,829	85,024,865	173,111,722
10. Net realized capital gains (losses) less capital gains tax of \$....3,233,767.....	8,761,708	62,600	66,518,916
11. Net investment gain (loss) (Lines 9 + 10).....	93,645,537	85,087,464	239,630,638
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....(938,121) amount charged off \$....51,214).....	(989,335)	(1,060,739)	(2,111,416)
13. Finance and service charges not included in premiums.....	1,796,460	2,044,292	3,884,651
14. Aggregate write-ins for miscellaneous income.....	3,473,857	690,275	603,962
15. Total other income (Lines 12 through 14).....	4,280,983	1,673,828	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).....	125,538,562	88,219,443	242,813,320
17. Dividends to policyholders.....	881,464	889,189	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).....	124,657,098	87,330,253	241,038,629
19. Federal and foreign income taxes incurred.....	16,264,747	12,516,111	24,322,900
20. Net income (Line 18 minus Line 19) (to Line 22).....	108,392,351	74,814,143	216,715,729
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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).....	108,392,351	74,814,143	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 \$....(330,004).....	2,130,182	3,704,927	2,427,683
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(6,058,855)	(700,371)	(28,693,753)
27. Change in nonadmitted assets.....	12,594	(280,897)	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).....	104,238,132	76,313,155	138,778,305
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,731,705,704	2,565,002,422	2,627,467,572
<b>DETAILS OF WRITE-INS</b>			
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.....	3,652,648	(44,896)	(89,462)
1402. Fines and penalties of regulatory authorities.....	(7,840)	(9,008)	(15,843)
1403. Retroactive reinsurance gain/loss.....	(170,951)	744,179	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).....	3,473,857	690,275	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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	425,805,641	423,707,792	856,268,250
2. Net investment income.....	96,950,451	95,780,466	196,240,992
3. Miscellaneous income.....	4,280,983	1,673,828	2,377,197
4. Total (Lines 1 through 3).....	527,037,075	521,162,086	1,054,886,438
5. Benefit and loss related payments.....	218,818,524	232,107,687	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.....	197,175,201	197,141,073	369,265,065
8. Dividends paid to policyholders.....	670,768	618,897	1,522,314
9. Federal and foreign income taxes paid (recovered) net of \$.....506,392 tax on capital gains (losses).....	21,174,584	22,352,644	21,098,373
10. Total (Lines 5 through 9).....	437,839,077	452,220,301	872,048,248
11. Net cash from operations (Line 4 minus Line 10).....	89,197,998	68,941,785	182,838,190
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	114,441,570	184,158,578	299,431,784
12.2 Stocks.....	7,014,437	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.....	16,241,223	(4,000,000)	1,498,638
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	137,697,229	180,170,078	365,034,216
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	180,313,960	254,134,228	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.....	23,000	0	0
13.6 Miscellaneous applications.....	0	(16,525,900)	252,351
13.7 Total investments acquired (Lines 13.1 to 13.6).....	180,336,960	237,608,328	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).....	(42,639,731)	(57,438,250)	(94,902,419)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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).....	(5,167,698)	10,160,171	(111,134)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(5,167,698)	10,160,171	(110,111,134)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	41,390,569	21,663,706	(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).....	52,683,559	55,132,059	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

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## NOTES TO FINANCIAL STATEMENTS

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### **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	\$ 110,754
2. 12 Months or Longer	\$ 379,809

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

1. Less than 12 Months	\$ 8,687,665
2. 12 Months or Longer	\$ 7,520,434

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.

### Note 11 - Debt

No significant change.

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## NOTES TO FINANCIAL STATEMENTS

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### **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.

### **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.



**NOTES TO FINANCIAL STATEMENTS**

A. (1) Securities measured and reported at fair value as of June 30, 2013:

Description	Level 1	Level 2	Level 3	Total
Bonds				
Industrial and miscellaneous	\$ -	\$ 1,976,590	\$ -	\$ 1,976,590
Common stock	142	25,498	-	25,640
Total assets at fair value	\$ 142	\$ 2,002,088	\$ -	\$ 2,002,230

\$25,498 of common stock transferred from level 1 to level 2 due to active market prices not being readily available.

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

Description	Beginning Balance at 3/31/2013	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 6/30/2013
Common Stock	\$ 1,044,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,044,877)	\$ -	\$ -
Total	\$ 1,044,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,044,877)	\$ -	\$ -

(3) Not applicable.

(4) Bonds and were carried at fair value in accordance with NAIC guidance. These securities were generally priced by the SVO or by a third party organization.

The Company holds common stock where the fair value is based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such common stock are included in the amount disclosed in level 2 of the hierarchy.

(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 June 30, 2013)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Short term bonds	\$ 43,123,451	\$ 43,123,451	\$ 17,007,783	\$ 26,115,668	\$ -	\$ -
Cash equivalents	9,500,000	9,500,000	-	9,500,000	-	-
Long term bonds	4,462,607,377	4,258,873,616	39,955,386	4,420,359,473	2,292,518	-
Common stock	25,640	25,640	142	25,498	-	-

(At December 31, 2012)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
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.

**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 June 30, 2013, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$12,578,000, resulting from better than expected loss and DCC development primarily in the other liability – occurrence, special property, and homeowners lines, and from lower estimates for adjusting and other expenses.

The improvement in the other liability – occurrence line was concentrated in the excess coverages for accident years 2004 – 2010 and reflected more favorable legal and judicial environments than what the Company previously expected. This improvement was partially offset by unfavorable development in environmental reserves for “prior” accident years. The improvement in the special property line was driven by better than expected development for catastrophe and non-catastrophe claims in accident years 2010 – 2012. The improvement in the homeowners line was driven primarily by better than expected development for catastrophe and non-catastrophe claims in accident years 2011 and 2012. 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 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.

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## NOTES TO FINANCIAL STATEMENTS

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**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 [ ] No [X]
- 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	\$ .....121,215,158
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	\$ .....121,215,158
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 [X] No [ ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] 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: \$.....5,399,642  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....5,399,642  
 16.3 Total payable for securities lending reporting on the liability page: \$.....5,399,642

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 [ ] No [X]

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)
UBS	1 North Wacker 31st Floor Chicago, IL 60606	Future Account Agreements

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.

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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.

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- 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:

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- 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	.....7,366,182	.....7,366,182	.....0	.....0	.....40,572	.....40,572
Total.....	.....XXX..	.....XXX.....	.....0	.....0	.....7,366,182	.....7,366,182	.....0	.....0	.....40,572	.....40,572

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**

# UNITED STATES FIDELITY AND GUARANTY COMPANY

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....	AL.....L.....	25,057	9,953	1,001,103	1,059,850	33,564,703	35,986,104
2. Alaska.....	AK.....L.....	(864)	980,969	550,982	525,229	3,516,371	4,722,435
3. Arizona.....	AZ.....L.....	986,493	903,973	256,409	678,099	10,682,584	11,437,673
4. Arkansas.....	AR.....L.....	128,511	134,678	650,304	366,642	11,736,501	12,295,445
5. California.....	CA.....L.....	9,500,511	7,650,487	19,887,770	20,280,504	263,517,008	290,734,758
6. Colorado.....	CO.....L.....	372,988	218,478	314,993	400,584	9,772,064	11,184,374
7. Connecticut.....	CT.....L.....	1,897,743	1,008,963	679,389	461,459	9,726,034	9,245,188
8. Delaware.....	DE.....L.....	98,473	84,378	184,024	1,429,956	3,476,234	3,481,641
9. District of Columbia.....	DC.....L.....	(13,093)	16,887	(1,472)	(1,796)	912,819	952,723
10. Florida.....	FL.....L.....	132,974	87,521	1,454,317	2,618,132	61,851,026	42,721,728
11. Georgia.....	GA.....L.....	522,506	1,044,097	540,717	776,898	17,384,346	19,783,076
12. Hawaii.....	HI.....L.....	11,640	21,812	2,704	(171,974)	1,514,717	1,632,556
13. Idaho.....	ID.....L.....	6,459	188,683	23,493	15,267	1,613,503	1,817,220
14. Illinois.....	IL.....L.....	286,981	(1,124,834)	1,056,288	819,385	27,518,162	30,898,292
15. Indiana.....	IN.....L.....	307,186	385,832	317,302	1,225,497	12,851,759	13,841,679
16. Iowa.....	IA.....L.....	751,086	147,713	147,246	372,772	8,980,964	11,115,158
17. Kansas.....	KS.....L.....	472,583	261,882	(26,595)	16,783	7,899,386	7,566,019
18. Kentucky.....	KY.....L.....	36,463	63,288	328,273	241,022	20,798,119	22,315,787
19. Louisiana.....	LA.....L.....	119,199	115,856	1,703,697	930,347	21,518,949	24,301,937
20. Maine.....	ME.....L.....	118,284	70,359	136,063	728,403	4,869,814	5,169,042
21. Maryland.....	MD.....L.....	161,880	356,803	917,772	4,389,526	7,993,674	10,285,975
22. Massachusetts.....	MA.....L.....	48,337	75,975	671,867	(284,579)	21,866,709	23,954,201
23. Michigan.....	MI.....L.....	5,313,571	4,364,626	2,219,650	2,472,710	142,851,740	144,182,599
24. Minnesota.....	MN.....L.....	3,829,296	3,737,767	1,243,009	1,008,839	14,211,180	14,985,652
25. Mississippi.....	MS.....L.....	25,600	54,855	421,704	793,705	28,381,223	29,083,973
26. Missouri.....	MO.....L.....	(10,980)	158,818	2,652,886	231,762	20,048,342	20,265,309
27. Montana.....	MT.....L.....	41,546	37,656	284,803	212,847	5,536,405	6,161,119
28. Nebraska.....	NE.....L.....	3,617,151	553,431	465,525	145,325	7,048,649	6,064,799
29. Nevada.....	NV.....L.....	65,330	219,493	(45,148)	(17,066)	4,114,171	4,978,457
30. New Hampshire.....	NH.....L.....	(26,616)	309,341	57,371	71,742	1,965,401	2,175,150
31. New Jersey.....	NJ.....L.....	148,967	(32,102)	959,411	1,780,761	36,001,944	38,625,799
32. New Mexico.....	NM.....L.....	124,184	5,661	457,421	1,545,928	13,734,665	13,922,936
33. New York.....	NY.....L.....	1,887,988	1,824,514	(4,414,042)	986,097	38,922,623	51,358,677
34. North Carolina.....	NC.....L.....	1,063,333	996,433	2,582,998	648,332	16,233,151	17,395,283
35. North Dakota.....	ND.....L.....	1,575	(1,891)	28,914	(1,092)	352,967	388,294
36. Ohio.....	OH.....L.....	(17,476)	56,529	1,625,960	1,467,082	16,099,767	17,743,157
37. Oklahoma.....	OK.....L.....	3,257	66,429	626,929	606,576	18,044,034	20,105,377
38. Oregon.....	OR.....L.....	1,507,579	1,519,062	800,638	793,720	7,802,348	7,844,781
39. Pennsylvania.....	PA.....L.....	3,112,041	3,268,469	4,023,517	(441,047)	100,394,574	81,764,131
40. Rhode Island.....	RI.....L.....	8,255	(25,756)	727,281	(18,821)	1,395,538	2,146,211
41. South Carolina.....	SC.....L.....	152,862	578,501	384,255	729,394	12,585,754	13,083,833
42. South Dakota.....	SD.....L.....	175,621	177,522	293,061	132,989	1,574,187	1,513,424
43. Tennessee.....	TN.....L.....	90,739	114,626	(10,197,930)	662,174	22,806,941	22,991,282
44. Texas.....	TX.....L.....	78,042	342,646	610,695	862,168	43,904,827	55,927,490
45. Utah.....	UT.....L.....	478,984	224,108	64,981	37,724	3,856,659	4,117,157
46. Vermont.....	VT.....L.....	1,901,793	1,565,531	6,215,977	488,545	6,413,297	6,602,802
47. Virginia.....	VA.....L.....	243,034	484,120	1,064,536	763,395	27,985,087	30,119,415
48. Washington.....	WA.....L.....	3,011	(32,996)	85,937	171,708	4,014,778	4,915,653
49. West Virginia.....	WV.....L.....	33,339	35,631	334,685	150,269	1,950,183	2,287,493
50. Wisconsin.....	WI.....L.....	3,375,221	3,826,495	2,084,402	3,913,078	35,426,060	38,117,472
51. Wyoming.....	WY.....L.....	24,765	25,719	(409)	(559)	419,352	345,047
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.....	16,806	0	69,925	12,918	2,287,477	5,171,279
55. US Virgin Islands.....	VI.....L.....	(100)	0	0	0	20,732	25,922
56. Northern Mariana Islands.....	MP.....N.....	0	0	0	0	0	0
57. Canada.....	CAN.....N.....	0	0	56,037	0	2,412	1,987
58. Aggregate Other Alien.....	OT.....XXX.....	(71,562)	0	0	0	100,201,075	100,284,573
59. Totals.....	(a).....53.....	43,168,552	37,158,990	46,581,626	57,089,209	1,300,152,987	1,360,139,544

### DETAILS OF WRITE-INS

58001. Other Alien Combined.....	XXX.....	(71,562)	0	0	0	9,349,548	100,286,358
58002. Brazil.....	XXX.....	0	0	0	0	90,854,888	0
58003. Egypt.....	XXX.....	0	0	0	0	1,303	1,242
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	(4,664)	(3,027)
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	(71,562)	0	0	0	100,201,075	100,284,573

(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	... .. 8527512 Canada Inc.	Canada	
... .. Castle Pines Fidelity Realty, Inc.	Maryland	52-1735211	... .. Travelers Insurance Company of Canada *	Canada	
... .. Castle Pines Fidelity Associates Limited Partnership (1%)	Maryland	52-1735213	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. Fidelity Castle Pines Limited Partnership (50%)	Maryland	52-1631820	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Castle Pines Fidelity Associates Limited Partnership (99%)	Maryland	52-1735213	... .. Travelers Brazil Holding, LLC	Delaware	06-0907370
... .. English Turn Fidelity Realty, Inc.	Maryland	52-1466734	... .. Travelers Brazil Acquisition LLC	Delaware	06-0907370
... .. English Turn Limited Partnership (99%)	Maryland	59-2635727	... .. J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	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 Resseguradora S.A. *	Brazil		...	TINDY Foreign, Inc	Delaware	20-4403403
...	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 Holdco, 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				

*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)	*
<b>Members</b>														
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.....	
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.....	

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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.....	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.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	100.000	The Travelers Companies, Inc.....	

Q12.1

**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.....	06-1008174				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.....					8527512 Canada Inc.....	CAN.....	NIA.....	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	268,062	0.0	0.0
2. Allied lines.....	0	(173,470)	0.0	0.0
3. Farmowners multiple peril.....	0	(47,590)	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(4,114,929)	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	(2,477)	0.0	0.0
9. Inland marine.....	126	80,243	63,684.8	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.....	22,978,377	20,245,747	88.1	153.5
17.1. Other liability-occurrence.....	(7,565)	2,754,163	(36,406.6)	(6,088.6)
17.2. Other liability-claims made.....	0	861,257	0.0	0.0
17.3. Excess workers' compensation.....	2,187,459	(517,212)	(23.6)	60.8
18.1. Products liability-occurrence.....	0	2,938,342	0.0	0.0
18.2. Products liability-claims made.....	0	(661)	0.0	0.0
19.1, 19.2. Private passenger auto liability.....	0	(76,685)	0.0	0.0
19.3, 19.4. Commercial auto liability.....	85	(7,945,407)	(9,347,537.5)	215,006.8
21. Auto physical damage.....	(338)	148,331	(43,885.0)	(13,395.9)
22. Aircraft (all perils).....	0	(36,517)	0.0	0.0
23. Fidelity.....	5,260	(47,546)	(903.9)	4,823.2
24. Surety.....	500,401	(17,597,916)	(3,516.8)	(1,105.4)
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.....	25,663,805	(3,264,328)	(12.7)	115.4
<b>DETAILS OF WRITE-INS</b>				
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.....	0	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.....	16,908,005	38,335,973	32,235,087
17.1. Other liability-occurrence.....	(2,500)	(7,565)	262
17.2. Other liability-claims made.....	0	0	0
17.3. Excess workers' compensation.....	(33,870)	4,476,634	4,416,934
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.....	1,058	(1,666)	(5,665)
21. Auto physical damage.....	55	(529)	890
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	2,640	5,350	6,266
24. Surety.....	165,560	360,230	505,216
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.....	17,040,948	43,168,552	37,158,990
<b>DETAILS OF WRITE-INS</b>			
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	64,458	5,084	69,542	419,842	4,649	535,571	960,062	29,254	(40,792)	(11,538)
2. 2011.....	92,615	124,416	217,031	31,291	2,122	33,412	78,203	3,622	103,152	184,977	16,878	(15,520)	1,358
3. Subtotals 2011 + Prior.....	547,662	710,511	1,258,173	95,748	7,206	102,954	498,045	8,271	638,723	1,145,039	46,132	(56,312)	(10,180)
4. 2012.....	124,959	223,969	348,928	70,886	13,501	84,388	95,883	8,714	157,545	262,142	41,811	(44,209)	(2,398)
5. Subtotals 2012 + Prior.....	672,620	934,481	1,607,101	166,635	20,707	187,342	593,928	16,985	796,268	1,407,181	87,943	(100,521)	(12,578)
6. 2013.....	XXX	XXX	XXX	XXX	88,493	88,493	XXX	54,679	135,873	190,552	XXX	XXX	XXX
7. Totals.....	672,620	934,481	1,607,101	166,635	109,200	275,835	593,928	71,664	932,141	1,597,733	87,943	(100,521)	(12,578)
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. ....13.1 %	2. ....(10.8)%	3. ....(0.8)%
													Col. 13, Line 7 Line 8
													4. ....(0.5)%

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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.

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

**Explanation:**

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

**Bar Code:**



**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.....	790,706	0	790,706	338,764
2505. Other assets nonadmitted.....	86,962	86,962	0	0
2506. Assumed reinsurance receivable and payable.....	(20,495)	0	(20,495)	(1,753)
2597. Summary of remaining write-ins for Line 25.....	857,173	86,962	770,211	337,011

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(4,810,550)	(5,116,226)
2597. Summary of remaining write-ins for Line 25.....	(4,810,550)	(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. Norway.....	XXX	0	0	0	0	956	912
58005. Cyprus.....	XXX	0	0	0	0	2	(10)
58006. Dominican Republic.....	XXX	0	0	0	0	(8)	(46)
58007. United Kingdom.....	XXX	0	0	0	0	(298)	(181)
58008. Japan.....	XXX	0	0	0	0	(366)	(260)
58009. Spain.....	XXX	0	0	0	0	(541)	(424)
58010. Germany.....	XXX	0	0	0	0	(732)	(520)
58011. Mauritius.....	XXX	0	0	0	0	(3,677)	(2,498)
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	0	0	0	0	(4,664)	(3,027)
58999 Totals (Line 58001 thru 58003 + Line 58998) (Line 58 above).....	XXX	(71,562)	0	0	0	100,201,075	100,284,573

# 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.....	23,000	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	110
5. Unrealized valuation increase (decrease).....	(26,027)	(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).....	15,900	18,927
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	15,900	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.....	180,313,960	459,684,285
3. Accrual of discount.....	1,479,443	2,204,996
4. Unrealized valuation increase (decrease).....	1,826,205	2,656,013
5. Total gain (loss) on disposals.....	8,962,298	2,088,263
6. Deduct consideration for bonds and stocks disposed of.....	121,456,006	299,431,784
7. Deduct amortization of premium.....	13,813,439	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).....	4,380,114,415	4,322,801,955
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,380,114,415	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
<b>BONDS</b>								
1. Class 1 (a).....	3,819,066,613	476,451,317	407,567,451	(5,166,988)	3,819,066,613	3,882,783,491	0	3,769,420,901
2. Class 2 (a).....	388,979,505	4,998,650	13,710,090	(3,255,489)	388,979,505	377,012,576	0	394,930,685
3. Class 3 (a).....	28,621,191	0	2,120,569	(256)	28,621,191	26,500,366	0	31,811,237
4. Class 4 (a).....	15,360,363	0	1,000,000	1,989,158	15,360,363	16,349,521	0	17,231,375
5. Class 5 (a).....	1,509,213	0	600,355	66,143	1,509,213	975,000	0	529,679
6. Class 6 (a).....	7,791,260	0	252,574	337,427	7,791,260	7,876,113	0	615,177
7. Total Bonds.....	4,261,328,145	481,449,967	425,251,040	(6,030,005)	4,261,328,145	4,311,497,067	0	4,214,539,054
<b>PREFERRED STOCK</b>								
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.....	4,261,328,145	481,449,967	425,251,040	(6,030,005)	4,261,328,145	4,311,497,067	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.....	.....43,123,451	.....XXX.....	.....43,123,451	.....2,054	.....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.....	.....607,496,173	.....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.....	.....575,645,619	.....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).....	.....43,123,451	.....11,272,898
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....43,123,451	.....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.....	28,500,000	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.....	19,000,000	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**

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Desig- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated</b>												
	Black Mountain Ranch.....	San Diego.....	CA.....	Black Mountain Ranch.....		04/30/1992...		0	23,000	0	0	100.0
1499999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated.....							0	23,000	0	0	XXX
4099999	Subtotal - Affiliated.....							0	23,000	0	0	XXX
4199999	Totals.....							0	23,000	0	0	XXX

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**SCHEDULE BA - PART 3**

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

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

**NONE**

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>									
912828 QR 4	U S TREASURY NOTES 1.500 2016 06.....		06/28/2013	DEUTSCHE BANC.....		7,577,509	7,400,000	0	1.....
0599999.	Total - Bonds - U.S. Government.....					7,577,509	7,400,000	0	XXX.....
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
041431 MP 9	ARLINGTON CO PUB IMPT GO 4.000 2032 08.....		04/30/2013	MORGAN STANLEY.....		2,407,966	2,200,000	0	1FE.....
074347 XV 2	BEAUFORT CO GEN OBLIG RE 3.500 2026 03.....		04/16/2013	HUTCHINSON SHOCKEY ERLEY & CO.....		4,264,026	3,905,000	0	1FE.....
259327 H9 8	DOUGLAS CO SD #17 GO REF 4.000 2021 06.....		06/24/2013	PIPER JAFFRAY.....		5,161,244	4,740,000	25,280	1FE.....
259327 J2 1	DOUGLAS CO SD #17 GO REF 4.000 2022 06.....		06/24/2013	PIPER JAFFRAY.....		1,471,607	1,365,000	7,280	1FE.....
303820 8Q 0	FAIRFAX CO GENERAL OBLIG 5.000 2031 10.....		06/18/2013	RBC CAPITAL MARKETS.....		5,900,720	5,215,000	106,473	1FE.....
355694 2G 4	FREDERICK CO GEN OBLIG S 3.500 2027 05.....		04/18/2013	PNC CAPITAL MARKETS.....		1,845,858	1,730,000	0	1FE.....
355694 2H 2	FREDERICK CO GEN OBLIG S 3.500 2028 05.....		04/18/2013	PNC CAPITAL MARKETS.....		1,905,966	1,800,000	0	1FE.....
355694 2J 8	FREDERICK CO GEN OBLIG S 3.500 2029 05.....		04/18/2013	PNC CAPITAL MARKETS.....		1,972,013	1,875,000	0	1FE.....
439881 KG 7	HOPKINS ISD #270 GO S201 3.250 2030 02.....		04/25/2013	PIPER JAFFRAY.....		4,029,760	4,000,000	0	1FE.....
566795 LR 9	MARICOPA CO CCD GEN OBLI 3.500 2027 07.....		05/29/2013	WELLS FARGO SECURITIES.....		3,631,630	3,565,000	0	1FE.....
644800 Y2 4	NEW HANOVER CO GEN OBLIG 4.000 2028 06.....		06/04/2013	JANNEY MONTGOMERY SCOTT INC.....		2,960,045	2,750,000	0	1FE.....
644800 Y3 2	NEW HANOVER CO GEN OBLIG 4.000 2029 06.....		06/04/2013	JANNEY MONTGOMERY SCOTT INC.....		2,943,050	2,750,000	0	1FE.....
644800 Y4 0	NEW HANOVER CO GEN OBLIG 4.000 2030 06.....		06/04/2013	JANNEY MONTGOMERY SCOTT INC.....		2,928,558	2,750,000	0	1FE.....
727199 VS 7	PLANO ISD GENERAL OBLIGA 4.000 2034 02.....		04/02/2013	BOSC INC.....		2,473,202	2,330,000	0	1FE.....
812626 V5 5	SEATTLE GENERAL OBLIGATI 4.000 2028 12.....		05/08/2013	BAS-MERRILL LYNCH.....		1,835,611	1,660,000	0	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					45,731,255	42,635,000	139,033	XXX.....
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
196632 RS 4	COLORADO SPRINGS UTILITI 5.000 2022 11.....		06/25/2013	PIPER JAFFRAY.....		1,894,745	1,650,000	16,729	1FE.....
246428 ZM 1	DELAWARE TRANS AUTH TRAN 5.000 2022 07.....		06/24/2013	PIPER JAFFRAY.....		2,308,640	2,000,000	48,889	1FE.....
534272 B9 9	LINCOLN ELEC SYS REV REF 3.150 2025 09.....		06/06/2013	BAS-MERRILL LYNCH.....		2,385,000	2,385,000	0	1FE.....
576049 W5 5	MASSACHUSETTS WATER RES 5.250 2032 08.....		05/21/2013	RBC CAPITAL MARKETS.....		1,267,270	1,000,000	16,479	1FE.....
64465P YP 7	NEW HAMPSHIRE MUNI BOND 5.000 2031 08.....		06/12/2013	PIPER JAFFRAY.....		1,960,839	1,745,000	0	1FE.....
64465P YQ 5	NEW HAMPSHIRE MUNI BOND 5.000 2032 08.....		06/12/2013	PIPER JAFFRAY.....		1,945,825	1,740,000	0	1FE.....
751100 JS 8	RALEIGH COMB ENTERPRISE 3.750 2033 03.....		05/02/2013	CITIGROUP GLOBAL MARKETS.....		5,229,400	5,000,000	0	1FE.....
92817S N5 3	VIRGINIA PUBLIC SCH AUTH 3.500 2033 08.....		04/25/2013	CITIGROUP GLOBAL MARKETS.....		5,292,708	5,230,000	0	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					22,284,426	20,750,000	82,097	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
00846U AJ 0	AGILENT TECHNOLOGIES INC 3.875 2023 07.....		06/18/2013	BAS-MERRILL LYNCH.....		995,440	1,000,000	0	2FE.....
052769 AA 4	AUTODESK INC 1.950 2017 12.....		06/28/2013	RBC CAPITAL MARKETS.....		975,150	1,000,000	0	2FE.....
19416Q EA 4	COLGATE PALMOLIVE 1.950 2023 02.....		05/22/2013	CITIGROUP GLOBAL MARKETS.....		952,400	1,000,000	6,338	1FE.....
224044 CA 3	COX COMMUNICATIONS INC ( 2.950 2023 06.....		04/24/2013	J P MORGAN CHASE SECURITIES INC.....		995,600	1,000,000	0	2FE.....
268648 AN 2	EMC CORP 3.375 2023 06.....		06/03/2013	J P MORGAN CHASE SECURITIES INC.....		999,250	1,000,000	0	1FE.....
268648 AQ 5	EMC CORP 2.650 2020 06.....		06/03/2013	CITIGROUP GLOBAL MARKETS.....		997,600	1,000,000	0	1FE.....
341081 FJ 1	FLORIDA POWER & LIGHT 2.750 2023 06.....		05/30/2013	WELLS FARGO SECURITIES.....		996,190	1,000,000	0	1FE.....
427866 AT 5	HERSHEY COMPANY 2.625 2023 05.....		05/14/2013	BAS-MERRILL LYNCH.....		997,400	1,000,000	0	1FE.....
437076 AZ 5	HOME DEPOT INC 2.700 2023 04.....		05/23/2013	WELLS FARGO SECURITIES.....		988,890	1,000,000	4,050	1FE.....

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)
459200 HM 6	IBM CORP 1.625 2020 05		05/02/2013	BAS-MERRILL LYNCH		992,490	1,000,000	0	1FE
458140 AM 2	INTEL CORP 2.700 2022 12		06/07/2013	J P MORGAN CHASE SECURITIES INC		967,110	1,000,000	13,575	1FE
494368 BJ 1	KIMBERLY CLARK 2.400 2023 06		05/20/2013	CITIGROUP GLOBAL MARKETS		977,600	1,000,000	0	1FE
594918 AT 1	MICROSOFT CORP 2.375 2023 05		04/25/2013	BAS-MERRILL LYNCH		996,640	1,000,000	0	1FE
654106 AC 7	NIKE INC 2.250 2023 05		06/21/2013	MORGAN STANLEY		926,140	1,000,000	3,750	1FE
665772 CK 3	NORTHERN STATES POWER 2.600 2023 05		05/13/2013	CREDIT SUISSE FIRST BOSTON		1,996,340	2,000,000	0	1FE
666807 BG 6	NORTHROP GRUMMAN 3.250 2023 08		05/28/2013	J P MORGAN CHASE SECURITIES INC		994,620	1,000,000	0	2FE
717081 DH 3	PFIZER INC 3.000 2023 06		05/28/2013	GOLDMAN SACHS & CO		996,810	1,000,000	0	1FE
723787 AK 3	PIONEER NATURAL RESOURCE 3.950 2022 07		05/29/2013	U S BANCORP		1,037,840	1,000,000	15,142	2FE
74153W BZ 1	PRICOA GLOBAL FUNDING (1 1.600 2018 05		05/21/2013	CREDIT SUISSE FIRST BOSTON		999,230	1,000,000	0	1FE
74456Q BC 9	PUBLIC SERVICE ELECTRIC 2.375 2023 05		05/07/2013	BNP PARIBAS		996,810	1,000,000	0	1FE
87612E AZ 9	TARGET CORP 2.900 2022 01		05/10/2013	J P MORGAN CHASE SECURITIES INC		1,037,780	1,000,000	9,667	1FE
65557F AG 1	NORDEA BANK AB (144A) 1.625 2018 05	F	05/07/2013	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					22,817,330	23,000,000	52,521	XXX
8399997.	Total - Bonds - Part 3					98,410,520	93,785,000	273,651	XXX
8399999.	Total - Bonds					98,410,520	93,785,000	273,651	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					98,410,520	93,785,000	273,651	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**

912828	MX 5	U S TREASURY NOTES	1.750	04/15/2013	MATURED	1,610,000	1,610,000	1,616,798	1,610,652	0	(652)	0	(652)	0	1,610,000	0	0	0	14,088	04/15/2013	1
36202F	4Q 6	GNMA II PASS #00005331	3.500	06/20/2013	PAID ON PRINCIPAL	447,784	447,784	468,424	466,157	0	(18,374)	0	(18,374)	0	447,784	0	0	0	6,584	03/20/2042	1
36202B	YR 0	GNMA II PASS #1620	7.000	06/20/2013	PAID ON PRINCIPAL	18	18	18	18	0	(0)	0	(0)	0	18	0	0	0	1	03/20/2024	1
36202C	RW 5	GNMA II PASS #2301	7.000	06/20/2013	PAID ON PRINCIPAL	8	8	8	8	0	(0)	0	(0)	0	8	0	0	0	0	10/20/2026	1
36202C	4Q 3	GNMA II PASS #2631	7.000	06/20/2013	PAID ON PRINCIPAL	18	18	18	18	0	(0)	0	(0)	0	18	0	0	0	1	08/20/2028	1
36202C	5E 9	GNMA II PASS #2645	7.000	06/20/2013	PAID ON PRINCIPAL	65	65	65	65	0	(1)	0	(1)	0	65	0	0	0	2	09/20/2028	1
36202D	CD 1	GNMA II PASS #2768	7.000	06/20/2013	PAID ON PRINCIPAL	65	65	66	66	0	(1)	0	(1)	0	65	0	0	0	2	06/20/2029	1
36202D	EK 3	GNMA II PASS #2838	7.000	06/20/2013	PAID ON PRINCIPAL	67	67	67	68	0	(1)	0	(1)	0	67	0	0	0	2	11/20/2029	1
36202D	G6 2	GNMA II PASS #2921	7.500	06/20/2013	PAID ON PRINCIPAL	119	119	115	112	0	6	0	6	0	119	0	0	0	3	05/20/2030	1
36202D	HK 0	GNMA II PASS #2934	7.500	06/20/2013	PAID ON PRINCIPAL	5,513	5,513	5,334	5,224	0	289	0	289	0	5,513	0	0	0	173	06/20/2030	1
36202D	H9 5	GNMA II PASS #2956	7.000	06/20/2013	PAID ON PRINCIPAL	24	24	25	25	0	(0)	0	(0)	0	24	0	0	0	1	08/20/2030	1
36202D	KX 8	GNMA II PASS #3010	7.000	06/20/2013	PAID ON PRINCIPAL	2,154	2,154	2,169	2,187	0	(33)	0	(33)	0	2,154	0	0	0	66	12/20/2030	1
36202D	RU 7	GNMA II PASS #3199	5.500	06/20/2013	PAID ON PRINCIPAL	4,574	4,574	4,565	4,565	0	8	0	8	0	4,574	0	0	0	95	02/20/2032	1
36202D	SA 0	GNMA II PASS #3213	5.500	06/20/2013	PAID ON PRINCIPAL	22,059	22,059	22,018	22,021	0	39	0	39	0	22,059	0	0	0	487	03/20/2032	1
36202D	T5 0	GNMA II PASS #3272	5.500	06/20/2013	PAID ON PRINCIPAL	3,117	3,117	3,111	3,111	0	6	0	6	0	3,117	0	0	0	71	08/20/2032	1
36202D	UH 2	GNMA II PASS #3284	5.500	06/20/2013	PAID ON PRINCIPAL	29,342	29,342	29,287	29,287	0	56	0	56	0	29,342	0	0	0	651	09/20/2032	1
36202D	UU 3	GNMA II PASS #3295	5.500	06/20/2013	PAID ON PRINCIPAL	26,071	26,071	26,022	26,022	0	49	0	49	0	26,071	0	0	0	606	10/20/2032	1
36202E	F2 0	GNMA II PASS #3785	5.000	06/20/2013	PAID ON PRINCIPAL	1,424,701	1,424,701	1,395,316	1,405,659	0	19,042	0	19,042	0	1,424,701	0	0	0	29,356	11/20/2035	1
36202E	UR 8	GNMA II PASS #4192	4.500	06/20/2013	PAID ON PRINCIPAL	245,716	245,716	222,296	229,385	0	16,331	0	16,331	0	245,716	0	0	0	4,864	07/20/2038	1
36202A	YY 7	GNMA II PASS #727	7.000	06/20/2013	PAID ON PRINCIPAL	88	88	89	88	0	(0)	0	(0)	0	88	0	0	0	3	02/20/2017	1
36200K	T4 9	GNMA PASS TH #603671	5.000	06/15/2013	PAID ON PRINCIPAL	146,312	146,312	144,940	145,355	0	956	0	956	0	146,312	0	0	0	2,726	05/15/2033	1
36200M	UD 3	GNMA PASS TH #604580	5.000	06/15/2013	PAID ON PRINCIPAL	102,643	102,643	101,681	101,922	0	722	0	722	0	102,643	0	0	0	2,169	08/15/2033	1
36200M	VP 5	GNMA PASS TH #604622	5.000	06/15/2013	PAID ON PRINCIPAL	47,635	47,635	47,189	47,274	0	362	0	362	0	47,635	0	0	0	1,007	09/15/2033	1
36223E	NT 7	GNMA PASS TH #305602	8.500	06/15/2013	PAID ON PRINCIPAL	1,554	1,554	1,612	1,601	0	(47)	0	(47)	0	1,554	0	0	0	55	06/15/2021	1
36208H	NC 6	GNMA PASS TH #451387	7.500	06/15/2013	PAID ON PRINCIPAL	1,542	1,542	1,540	1,542	0	(0)	0	(0)	0	1,542	0	0	0	49	08/15/2027	1
36211Q	7F 2	GNMA PASS TH #520294	5.000	06/15/2013	PAID ON PRINCIPAL	98,603	98,603	98,586	98,503	0	100	0	100	0	98,603	0	0	0	2,121	12/15/2034	1
36213Y	P3 0	GNMA PASS TH #568442	6.000	06/15/2013	PAID ON PRINCIPAL	78,829	78,829	76,704	77,025	0	1,804	0	1,804	0	78,829	0	0	0	1,613	01/15/2032	1
36291T	PK 8	GNMA PASS TH #637726	5.000	06/15/2013	PAID ON PRINCIPAL	3,058	3,058	3,057	3,056	0	2	0	2	0	3,058	0	0	0	64	11/15/2034	1
36241K	BV 9	GNMA PASS TH #781852	7.000	06/15/2013	PAID ON PRINCIPAL	110,303	110,303	117,356	114,919	0	(4,617)	0	(4,617)	0	110,303	0	0	0	3,252	08/15/2024	1
36241K	BW 7	GNMA PASS TH #781853	7.000	06/15/2013	PAID ON PRINCIPAL	145,388	145,388	154,594	153,511	0	(8,122)	0	(8,122)	0	145,388	0	0	0	4,204	09/15/2028	1
36241K	BX 5	GNMA PASS TH #781854	7.000	06/15/2013	PAID ON PRINCIPAL	402,974	402,974	428,330	426,099	0	(23,124)	0	(23,124)	0	402,974	0	0	0	12,168	08/15/2032	1
059999		Total - Bonds - U.S. Government				4,960,343	4,960,343	4,971,398	4,975,545	0	(15,202)	0	(15,202)	0	4,960,343	0	0	0	86,483	XXX	XXX

**Bonds - U.S. States, Territories and Possessions**

658256	WR 9	NORTH CAROLINA GENERAL	5.000	06/01/2013	MATURED	1,100,000	1,100,000	1,208,988	1,118,876	0	(18,876)	0	(18,876)	0	1,100,000	0	0	0	27,500	06/01/2013	1FE
1799999		Total - Bonds - U.S. States, Territories & Possessions				1,100,000	1,100,000	1,208,988	1,118,876	0	(18,876)	0	(18,876)	0	1,100,000	0	0	0	27,500	XXX	XXX

QE05

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	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 Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
899607	GG 4		04/01/2013	MATURED		5,000,000	5,000,000	5,091,700	5,005,700	0	(5,700)	0	(5,700)	0	5,000,000	0	0	0	75,000	04/01/2013	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					5,000,000	5,000,000	5,091,700	5,005,700	0	(5,700)	0	(5,700)	0	5,000,000	0	0	0	75,000	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
646135	R5 4		06/15/2013	REDEEMED		2,000,000	2,000,000	2,191,880	2,013,820	0	(13,820)	0	(13,820)	0	2,000,000	0	0	0	55,000	06/15/2020	1FE
888808	BP 6		06/01/2013	REDEEMED		7,000,000	7,000,000	7,925,890	7,067,550	0	(67,550)	0	(67,550)	0	7,000,000	0	0	0	218,750	06/01/2043	1FE
31294M	GB 1		06/15/2013	PAID ON PRINCIPAL		959,695	959,695	962,086	961,991	0	(2,296)	0	(2,296)	0	959,695	0	0	0	13,247	05/15/2026	1
3128M4	WX 7		06/15/2013	PAID ON PRINCIPAL		18,312	18,312	18,129	18,141	0	171	0	171	0	18,312	0	0	0	414	06/15/2037	1
31402Q	5P 2		06/25/2013	PAID ON PRINCIPAL		7,819	7,819	7,857	7,843	0	(24)	0	(24)	0	7,819	0	0	0	175	03/01/2035	1
31406T	UG 4		06/25/2013	PAID ON PRINCIPAL		1,608	1,608	1,598	1,602	0	6	0	6	0	1,608	0	0	0	34	03/01/2035	1
31406U	DS 4		06/25/2013	PAID ON PRINCIPAL		221,304	221,304	218,365	219,895	0	1,409	0	1,409	0	221,304	0	0	0	4,005	11/01/2034	1
31392C	MS 0		06/25/2013	PAID ON PRINCIPAL		13,630	13,630	14,325	14,196	0	(565)	0	(565)	0	13,630	0	0	0	393	02/25/2042	1
3133TR	7A 7		06/25/2013	PAID ON PRINCIPAL		14,369	14,369	14,369	14,309	0	61	0	61	0	14,369	0	0	0	473	05/25/2031	1FE
3199999	Total - Bonds - U.S. Special Revenue & Assessment					10,236,737	10,236,737	11,354,498	10,319,346	0	(82,609)	0	(82,609)	0	10,236,737	0	0	0	292,491	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
02003M	BQ 6		04/30/2013	MATURED		1,000,000	1,000,000	999,000	999,766	0	234	0	234	0	1,000,000	0	0	0	26,875	04/30/2013	1FE
00163X	AN 0		06/01/2013	MATURED		1,000,000	1,000,000	998,530	999,731	0	269	0	269	0	1,000,000	0	0	0	31,500	06/01/2013	2FE
032654	AE 5		06/06/2013	REDEEMED		2,251,996	2,150,000	2,310,304	2,205,192	0	(15,623)	0	(15,623)	0	2,189,569	0	62,427	62,427	100,035	07/01/2014	1FE
038521	AD 2		04/06/2013	REDEEMED		1,000,000	1,000,000	1,035,000	1,000,401	0	(401)	0	(401)	0	1,000,000	0	0	0	57,847	02/01/2015	4FE
06051G	DW 6		05/01/2013	MATURED		1,000,000	1,000,000	1,001,740	1,000,001	0	(1)	0	(1)	0	1,000,000	0	0	0	24,500	05/01/2013	1FE
07556Q	AQ 8		06/03/2013	BARCLAYS CAPITAL INC.		2,220,000	2,000,000	430,000	529,679	0	70,676	0	70,676	0	600,355	0	1,619,645	1,619,645	77,188	06/15/2016	5FE
14149Y	AS 7		06/15/2013	MATURED		1,000,000	1,000,000	996,370	999,571	0	429	0	429	0	1,000,000	0	0	0	27,500	06/15/2013	2FE
171855	AA 7		06/05/2013	REDEEMED		86,414	86,414	86,414	86,414	0	0	0	0	0	86,414	0	0	0	3,327	11/05/2016	2FE
191219	BS 2		04/05/2013	REDEEMED		1,342,136	1,320,000	1,433,873	1,343,544	0	(9,878)	0	(9,878)	0	1,333,666	0	8,471	8,471	42,167	08/15/2013	1FE
212015	AB 7		05/21/2013	mitsubishi securities		2,247,500	2,000,000	2,105,000	2,073,784	0	(5,215)	0	(5,215)	0	2,068,569	0	178,931	178,931	106,792	10/01/2019	3FE
24702R	AD 3		04/15/2013	MATURED		3,000,000	3,000,000	2,998,290	2,999,489	0	511	0	511	0	3,000,000	0	0	0	70,500	04/15/2013	2FE
26442E	AB 6		06/15/2013	MATURED		1,000,000	1,000,000	999,830	999,969	0	31	0	31	0	1,000,000	0	0	0	10,500	06/15/2013	1FE
313747	AP 2		06/09/2013	REDEEMED		1,024,614	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	24,614	24,614	28,200	12/01/2013	2FE
31620M	AB 2		05/15/2013	REDEEMED		267,203	250,000	250,000	250,000	0	0	0	0	0	250,000	0	17,203	17,203	15,885	07/15/2017	2FE
361477	AA 0		06/01/2013	REDEEMED		333,274	321,274	321,274	321,274	0	0	0	0	0	321,274	0	12,000	12,000	15,137	11/15/2013	2FE
423074	AL 7		06/07/2013	TENDERED		1,010,000	1,000,000	999,670	999,740	0	28	0	28	0	999,767	0	10,233	10,233	14,722	09/12/2016	2FE
459200	AL 5		06/15/2013	MATURED		1,000,000	1,000,000	1,175,640	1,024,507	0	(24,507)	0	(24,507)	0	1,000,000	0	0	0	37,500	06/15/2013	1FE
49228R	AC 7		05/31/2013	REDEEMED		79,085	79,085	83,456	82,799	0	(3,714)	0	(3,714)	0	79,085	0	0	0	2,204	07/31/2016	1FE
52517P	D5 7		04/04/2013	PAID ON PRINCIPAL		50,154	50,154	4,765	0	8,635	41,519	0	50,154	0	50,154	0	0	0	0	01/14/2011	6*
52517P	F6 3		04/04/2013	PAID ON PRINCIPAL		101,912	101,912	12,739	17,513	0	84,399	0	84,399	0	101,912	0	0	0	0	04/04/2016	6*
52517P	SC 6		04/04/2013	PAID ON PRINCIPAL		100,509	100,509	12,564	17,072	0	83,436	0	83,436	0	100,509	0	0	0	0	01/18/2012	6

QE05.1

## SCHEDULE D - PART 4

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

QE052

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 eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
589497 AA	MEREY SWEENEY LP (144A) 8.850.....		06/18/2013	REDEEMED.....		54,537	54,537	54,537	54,537	0	0	0	0	0	54,537	0	0	0	2,413	12/18/2019	2FE.....	
666807 BC	NORTHROP GRUMMAN 1.850.....		06/27/2013	REDEEMED.....		3,085,260	3,000,000	2,996,130	2,997,721	0	377	0	377	0	2,998,097	0	87,163	87,163	34,225	11/15/2015	2FE.....	
837004 BC	SOUTH CAROLINA ELECTRI 7.125.....		06/15/2013	MATURED.....		2,000,000	2,000,000	2,302,780	2,018,888	0	(18,888)	0	(18,888)	0	2,000,000	0	0	0	71,250	06/15/2013	1FE.....	
790849 AE	ST JUDE MEDICAL 3.750.....		05/02/2013	REDEEMED.....		1,040,660	1,000,000	1,005,050	1,001,664	0	(387)	0	(387)	0	1,001,277	0	39,383	39,383	29,896	07/15/2014	1FE.....	
91913Y AG	VALERO ENERGY 4.750.....		06/15/2013	MATURED.....		1,000,000	1,000,000	934,610	994,909	0	5,091	0	5,091	0	1,000,000	0	0	0	23,750	06/15/2013	2FE.....	
92343V AN	VERIZON COMMUNICATIONS 5.250.....		04/15/2013	MATURED.....		1,000,000	1,000,000	995,790	999,558	0	442	0	442	0	1,000,000	0	0	0	26,250	04/15/2013	1FE.....	
929160 AJ	VULCAN MATERIALS 6.300.....		06/15/2013	MATURED.....		52,000	52,000	51,895	51,985	0	15	0	15	0	52,000	0	0	0	1,638	06/15/2013	3FE.....	
984121 BV	XEROX CORP 5.650.....		05/15/2013	MATURED.....		2,000,000	2,000,000	1,999,920	2,000,000	0	0	0	0	0	2,000,000	0	0	0	56,500	05/15/2013	2FE.....	
98385X AC	XTO ENERGY INC 6.250.....		04/15/2013	MATURED.....		1,000,000	1,000,000	1,041,510	1,002,377	0	(2,377)	0	(2,377)	0	1,000,000	0	0	0	31,250	04/15/2013	1FE.....	
98458P AB	YALE UNIVERSITY REV (T 2.900.....		05/31/2013	REDEEMED.....		461,500	444,000	449,568	446,141	0	(490)	0	(490)	0	445,651	0	15,849	15,849	8,083	10/15/2014	1FE.....	
25244S AD	DIAGEO FINANCE 5.500.....	F..	04/01/2013	MATURED.....		1,000,000	1,000,000	1,053,120	1,003,569	0	(3,569)	0	(3,569)	0	1,000,000	0	0	0	27,650	04/01/2013	1FE.....	
6325C0 AR	NATIONAL AUSTRALIA BAN 5.350.....	F..	06/12/2013	MATURED.....		1,000,000	1,000,000	999,960	999,930	0	70	0	70	0	1,000,000	0	0	0	26,750	06/12/2013	1FE.....	
05530N AV	BCAP 2007-AA2 2A7 CMO 6.000.....		06/25/2013	VARIOUS.....		181,621	256,991	175,796	166,104	0	65,717	0	65,717	0	231,821	0	(50,200)	(50,200)	6,267	04/25/2037	1FM.....	
07386Y AE	BSARM 2007-5 3A1 CMO 5.189.....		06/25/2013	VARIOUS.....		458,067	671,638	527,820	484,612	0	141,251	0	141,251	0	625,863	0	(167,796)	(167,796)	13,816	08/25/2047	1FM.....	
12667G 7B	CWALT 2005-46CB A8 CMO 5.500.....		06/25/2013	VARIOUS.....		35,260	41,891	29,851	10,738	(0)	27,159	0	27,159	0	37,897	0	(2,637)	(2,637)	979	10/25/2035	1FM.....	
12544W AG	CWHL 2007-HY3 4A1 CMO 5.452.....		06/25/2013	VARIOUS.....		773,140	861,043	733,152	680,932	0	161,649	0	161,649	0	842,580	0	(69,441)	(69,441)	18,652	06/25/2047	1FM.....	
23321P JF	DLJMA 1994-3 M CMO 6.500.....		06/25/2013	PAID ON PRINCIPAL.....		1,538	1,538	1,477	1,479	0	59	0	59	0	1,538	0	0	0	42	04/25/2024	1FM.....	
32051G B7	FHASI 2005-7 AI CMO 5.500.....		06/25/2013	VARIOUS.....		1,200,298	1,291,725	1,143,254	1,143,254	0	140,131	0	140,131	0	1,283,385	0	(83,087)	(83,087)	28,381	12/25/2035	1FM.....	
36185N 3C	GMACM 2004-J3 A5 CMO 5.250.....		06/25/2013	PAID ON PRINCIPAL.....		438,532	438,532	412,220	418,775	0	19,757	0	19,757	0	438,532	0	0	0	9,348	07/25/2034	1FM.....	
36228F AE	GSMPS 1998-2 A CMO 7.750.....		06/19/2013	PAID ON PRINCIPAL.....		22,597	22,597	22,351	22,387	0	210	0	210	0	22,597	0	0	0	742	05/19/2027	1FM.....	
36228F AT	GSMPS 1998-5 A CMO 7.500.....		06/19/2013	PAID ON PRINCIPAL.....		17,661	17,661	17,559	17,566	0	95	0	95	0	17,661	0	0	0	555	06/19/2027	1FM.....	
36242D XN	GSMPS 2005-RP1 2A1 CMO 3.279.....		06/25/2013	PAID ON PRINCIPAL.....		268,527	268,527	258,457	255,998	0	12,529	0	12,529	0	268,527	0	0	0	3,831	01/25/2035	1FM.....	
55265K K2	MASTR 2003-8 2A1 CMO 4.500.....		06/25/2013	PAID ON PRINCIPAL.....		177,701	177,701	176,673	176,753	0	948	0	948	0	177,701	0	0	0	3,062	09/25/2018	1FM.....	
74958T AJ	RFMSI 2007-SA3 3A4 CMO 5.680.....		06/25/2013	VARIOUS.....		138,567	236,173	189,401	168,280	0	39,352	0	39,352	0	207,632	0	(69,065)	(69,065)	7,101	07/27/2037	1FM.....	
94983F AA	WFMSB 2006-1 A1 CMO 5.000.....		06/25/2013	PAID ON PRINCIPAL.....		132,271	132,271	129,709	129,813	0	2,459	0	2,459	0	132,271	0	0	0	2,626	09/25/2020	1FM.....	
20846Q HX	CNF 2001-4 A4 7.360.....		06/01/2013	PAID ON PRINCIPAL.....		207,847	207,847	172,594	178,076	0	29,770	0	29,770	0	207,847	0	0	0	6,228	09/01/2033	1AM.....	
20846Q JQ	CNF 2002-1 A 6.681.....		06/01/2013	PAID ON PRINCIPAL.....		393,738	393,738	348,812	372,194	0	21,544	0	21,544	0	393,738	0	0	0	10,998	12/01/2033	1AM.....	
393505 E3	GT 1998-3 A5 6.220.....		06/01/2013	PAID ON PRINCIPAL.....		69,305	69,305	57,653	57,425	0	11,880	0	11,880	0	69,305	0	0	0	1,796	03/01/2030	1AM.....	
393505 F4	GT 1998-4 A5 6.180.....		06/01/2013	PAID ON PRINCIPAL.....		149,291	149,291	120,552	117,144	0	32,147	0	32,147	0	149,291	0	0	0	3,855	04/01/2030	1AM.....	
68619A AX	ORGN 2004-A M1 5.910.....		06/15/2013	PAID ON PRINCIPAL.....		139,977	139,977	137,227	137,790	0	2,187	0	2,187	0	139,977	0	0	0	3,441	01/15/2035	1FE.....	
921796 JR	VMF 2000-B IA4 8.525.....		04/01/2013	PAID ON PRINCIPAL.....		2	2	2	2	0	0	0	0	0	2	0	0	0	0	0	03/07/2025	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					39,614,692	39,388,330	37,793,889	37,061,048	8,635	911,317	0	919,952	0	37,981,000	0	1,633,693	1,633,693	1,153,755	....XXX..	....XXX..	
8399997.	Total - Bonds - Part 4.....					60,911,772	60,685,409	60,420,474	58,480,515	8,635	788,930	0	797,564	0	59,278,079	0	1,633,693	1,633,693	1,635,229	....XXX..	....XXX..	
8399999.	Total - Bonds.....					60,911,772	60,685,409	60,420,474	58,480,515	8,635	788,930	0	797,564	0	59,278,079	0	1,633,693	1,633,693	1,635,229	....XXX..	....XXX..	

**Common Stocks - Industrial and Miscellaneous**

46581@	10	8	IVANS INC.....	06/05/2013	CORPORATE ACTION.....	83,390.000	7,014.437	XXX.....	0	1,044.877	(1,044.877)	0	(1,044.877)	0	0	0	7,014.437	7,014.437	771.358	....XXX..	A.....
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## 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 Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					7,014,437	XXX	0	1,044,877	(1,044,877)	0	0	(1,044,877)	0	0	7,014,437	7,014,437	771,358	XXX	XXX	
9799997	Total - Common Stocks - Part 4.....					7,014,437	XXX	0	1,044,877	(1,044,877)	0	0	(1,044,877)	0	0	7,014,437	7,014,437	771,358	XXX	XXX	
9799999.	Total - Common Stocks.....					7,014,437	XXX	0	1,044,877	(1,044,877)	0	0	(1,044,877)	0	0	7,014,437	7,014,437	771,358	XXX	XXX	
9899999.	Total - Preferred and Common Stocks.....					7,014,437	XXX	0	1,044,877	(1,044,877)	0	0	(1,044,877)	0	0	7,014,437	7,014,437	771,358	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....					67,926,209	XXX	60,420,474	59,525,392	(1,036,242)	788,930	0	(247,313)	0	59,278,079	8,648,130	8,648,130	2,406,587	XXX	XXX	

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

QE05.3



**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
<b>U.S. Government - Issuer Obligations</b>						
	REPO - BARC A TREASURY.....		1.....	2,564,831	2,564,831	07/01/2013...
	REPO - CITI A TREASURY.....		1.....	269,980	269,980	07/01/2013...
	REPO - RBS A TREASURY.....		1.....	2,564,831	2,564,831	07/01/2013...
0199999	U.S. Government - Issuer Obligations.....			5,399,642	5,399,642	...XXX.....
0599999	Total - U.S. Government.....			5,399,642	5,399,642	...XXX.....
6199999	Total - Issuer Obligations.....			5,399,642	5,399,642	...XXX.....
6599999	Subtotal - Bonds.....			5,399,642	5,399,642	...XXX.....
9999999	Totals.....			5,399,642	5,399,642	...XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....(2,245,340) Book/Adjusted Carrying Value \$.....(2,245,340)
- Average balance for the year to date: Fair Value \$.....7,602,354 Book/Adjusted Carrying Value \$.....7,602,354
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1: \$.....5,399,642 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	
<b>Open Depositories</b>								
Citibank, N.A..... New Castle, DE.....		.....0.000	.....0	.....0	.....39,146	.....49,349	.....60,108	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....39,146	.....49,349	.....60,108	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....39,146	.....49,349	.....60,108	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....39,146	.....49,349	.....60,108	XXX..

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
JOHNS HOPKINS UNIVERSITY SER A.....		06/03/2013	0.110	07/11/2013	9,500,000	.773	.773
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					9,500,000	.773	.773
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					9,500,000	.773	.773
<b>Total Bonds</b>							
7799999. Subtotals - Issuer Obligations.....					9,500,000	.773	.773
8399999. Subtotals - Bonds.....					9,500,000	.773	.773
8699999. Total - Cash Equivalents.....					9,500,000	.773	.773

QE13



**SUPPLEMENT "A" TO SCHEDULE T**

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

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

**Physicians - Including Surgeons and Osteopaths**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	(1)	0	0	(1)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	(2)	0	0	(2)
5. California.....CA	0	0	0	0	(6)	0	0	(6)
6. Colorado.....CO	0	0	0	0	(4)	0	0	(4)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	(0)	0	0	(0)
11. Georgia.....GA	0	0	0	0	(2)	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	(0)	0	0	(0)
14. Illinois.....IL	0	0	0	0	(3)	0	0	(3)
15. Indiana.....IN	0	0	0	0	(1)	0	0	(1)
16. Iowa.....IA	0	0	0	0	(5)	0	0	(5)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	(8)	0	0	(8)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	(0)	0	0	(0)
21. Maryland.....MD	0	0	0	0	(0)	0	0	(0)
22. Massachusetts.....MA	0	0	0	0	(1)	0	0	(1)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	(74)	0	0	(74)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	(1)	0	0	(1)
28. Nebraska.....NE	0	0	0	0	(0)	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	(3)	0	0	(3)
33. New York.....NY	0	0	0	0	(0)	0	0	(0)
34. North Carolina.....NC	0	0	0	0	(1)	0	0	(1)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(0)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	(0)	0	0	(0)
39. Pennsylvania.....PA	0	0	0	0	(13)	0	0	(13)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(8)	0	0	(8)
44. Texas.....TX	0	0	0	0	(4)	0	0	(4)
45. Utah.....UT	0	0	0	0	(5)	0	0	(5)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(14)	0	0	(14)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	(9)	0	0	(9)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(3)	0	0	(3)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(174)	0	0	(174)

**DETAILS OF WRITE-INS**

58001.....	0	0	0	0	0	0	0	0
58002.....	0	0	0	0	0	0	0	0
58003.....	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0	0



**SUPPLEMENT "A" TO SCHEDULE T**

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

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

**Hospitals**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	(1)	0	0	(1)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	(2)	0	0	(2)
5. California.....CA	0	0	0	0	(14)	0	0	(14)
6. Colorado.....CO	0	0	0	0	(12)	0	0	(12)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	(1)	0	0	(1)
11. Georgia.....GA	0	0	0	0	(2)	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	(6)	0	0	(6)
15. Indiana.....IN	0	0	0	0	(1)	0	0	(1)
16. Iowa.....IA	0	0	0	0	(3)	0	0	(3)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	(6)	0	0	(6)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	(0)	0	0	(0)
21. Maryland.....MD	0	0	0	0	(1)	0	0	(1)
22. Massachusetts.....MA	0	0	0	0	(0)	0	0	(0)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	(13)	0	0	(13)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	(1)	0	0	(1)
28. Nebraska.....NE	0	0	0	0	(0)	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	(39)	0	0	(39)
33. New York.....NY	0	0	0	0	(1)	0	0	(1)
34. North Carolina.....NC	0	0	0	0	(2)	0	0	(2)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(0)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	(1)	0	0	(1)
39. Pennsylvania.....PA	0	0	0	0	(35)	0	0	(35)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(19)	0	0	(19)
44. Texas.....TX	0	0	0	0	(3)	0	0	(3)
45. Utah.....UT	0	0	0	0	(3)	0	0	(3)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(3)	0	0	(3)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	(2)	0	0	(2)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(3)	0	0	(3)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(176)	0	0	(176)

**DETAILS OF WRITE-INS**

58001.....	0	0	0	0	0	0	0	0
58002.....	0	0	0	0	0	0	0	0
58003.....	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0	0



**SUPPLEMENT "A" TO SCHEDULE T**

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

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

**Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists**

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

**DETAILS OF WRITE-INS**

58001.....	0	0	0	0	0	0	0	0
58002.....	0	0	0	0	0	0	0	0
58003.....	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0	0





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

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

**Other Health Care Facilities**

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

**DETAILS OF WRITE-INS**

58001.....	0	0	0	0	0	0	0	0
58002.....	0	0	0	0	0	0	0	0
58003.....	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ 58998) (Line 58 above).....	0	0	0	0	0	0	0	0

**NONE**