

QUARTERLY STATEMENT

AS OF SEPTEMBER 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:

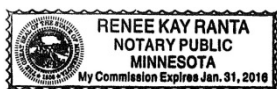
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Subscribed and sworn to before me this

22nd day of October, 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.....	4,300,037,992	.....0	4,300,037,992	4,203,266,156
2. Stocks:				
2.1 Preferred stocks.....	.....0	.....0	.....0	.....0
2.2 Common stocks.....	122,647,891	.....0	122,647,891	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 (\$.....125,875), cash equivalents (\$.....0) and short-term investments (\$.....89,986,481).....	90,112,356	.....0	90,112,356	11,292,990
6. Contract loans (including \$.....0 premium notes).....	.....0	.....0	.....0	.....0
7. Derivatives.....	.....0	.....0	.....0	.....0
8. Other invested assets.....	15,503	.....0	15,503	18,927
9. Receivables for securities.....	.....0	.....0	.....0	.....0
10. Securities lending reinvested collateral assets.....	4,961,517	.....0	4,961,517	7,644,982
11. Aggregate write-ins for invested assets.....	.....0	.....0	.....0	.....0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,517,775,259	.....0	4,517,775,259	4,341,758,854
13. Title plants less \$.....0 charged off (for Title insurers only).....	.....0	.....0	.....0	.....0
14. Investment income due and accrued.....	47,321,348	.....0	47,321,348	53,336,274
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	104,522,883	7,278,703	97,244,180	94,834,944
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....4,934,738 earned but unbilled premiums).....	184,953,119	1,645,639	183,307,480	175,881,138
15.3 Accrued retrospective premiums.....	3,934,763	193,619	3,741,144	5,037,295
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	16,547,239	.....0	16,547,239	20,413,420
16.2 Funds held by or deposited with reinsured companies.....	1,493,699	.....0	1,493,699	1,554,085
16.3 Other amounts receivable under reinsurance contracts.....	.....0	.....0	.....0	.....0
17. Amounts receivable relating to uninsured plans.....	.....0	.....0	.....0	.....0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	.....0	.....0	.....0	.....0
18.2 Net deferred tax asset.....	84,712,445	.....0	84,712,445	92,984,704
19. Guaranty funds receivable or on deposit.....	169,072	.....0	169,072	182,495
20. Electronic data processing equipment and software.....	25,927	.....0	25,927	86,202
21. Furniture and equipment, including health care delivery assets (\$.....0).....	79,397	79,397	.....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.....	10,083,004	348,289	9,734,715	11,146,264
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,971,618,155	9,545,648	4,962,072,507	4,797,215,673
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.....0	.....0	.....0	.....0
28. Total (Lines 26 and 27).....	4,971,618,155	9,545,648	4,962,072,507	4,797,215,673

DETAILS OF WRITE-INS

1101.....	.....0	.....0	.....0	.....0
1102.....	.....0	.....0	.....0	.....0
1103.....	.....0	.....0	.....0	.....0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.....0	.....0	.....0	.....0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.....0	.....0	.....0	.....0
2501. Equities and deposits in pools and associations.....	4,529,019	.....0	4,529,019	5,883,074
2502. Amounts receivable under high deductible policies.....	2,622,839	262,298	2,360,542	2,843,600
2503. State surcharges receivable.....	2,005,823	.....0	2,005,823	2,082,578
2598. Summary of remaining write-ins for Line 25 from overflow page.....	925,323	85,991	839,331	337,011
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,083,004	348,289	9,734,715	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 \$....210,705,452).....	1,305,475,362	1,320,121,453
2. Reinsurance payable on paid losses and loss adjustment expenses.....	51,493,257	58,460,275
3. Loss adjustment expenses.....	287,781,575	286,979,550
4. Commissions payable, contingent commissions and other similar charges.....	22,261,570	25,050,467
5. Other expenses (excluding taxes, licenses and fees).....	25,155,378	24,714,063
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,374,286	15,033,443
7.1 Current federal and foreign income taxes (including \$....22,379,978 on realized capital gains (losses)).....	301,375	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 \$....27,235,563 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.....	397,040,569	383,580,881
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,301,329	2,291,456
12. Ceded reinsurance premiums payable (net of ceding commissions).....	18,996,101	15,532,936
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	7,543,393	7,728,457
15. Remittances and items not allocated.....	(2,347,814)	(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.....	7,843,031	13,084,057
20. Derivatives.....	0	0
21. Payable for securities.....	27,900,371	1,498,638
22. Payable for securities lending.....	4,961,517	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.....	9,244,411	9,382,016
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,182,004,443	2,169,748,101
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,182,004,443	2,169,748,101
29. Aggregate write-ins for special surplus funds.....	4,470,540	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).....	652,578,187	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).....	2,780,068,064	2,627,467,572
38. Totals (Page 2, Line 28, Col. 3).....	4,962,072,507	4,797,215,673

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	12,915,148	13,533,314
2502. Escheat liability.....	865,086	865,086
2503. Retroactive reinsurance reserve assumed.....	99,334	99,841
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(4,635,156)	(5,116,226)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,244,411	9,382,016
2901. Special surplus from retroactive reinsurance.....	4,470,540	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).....	4,470,540	4,946,584
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

UNITED STATES FIDELITY AND GUARANTY COMPANY STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....44,432,761).....	56,941,890	53,382,482	63,076,790
1.2 Assumed..... (written \$....671,213,275).....	654,234,298	647,876,426	865,916,377
1.3 Ceded..... (written \$....56,948,672).....	67,067,609	61,674,891	73,652,786
1.4 Net..... (written \$....658,697,364).....	644,108,580	639,584,018	855,340,381
DEDUCTIONS:			
2. Losses incurred (current accident year \$....336,037,632):			
2.1 Direct.....	(2,624,426)	56,157,076	103,937,401
2.2 Assumed.....	333,861,364	360,064,579	515,191,147
2.3 Ceded.....	11,126,881	71,335,212	130,079,576
2.4 Net.....	320,110,057	344,886,443	489,048,972
3. Loss adjustment expenses incurred.....	78,538,812	74,776,694	95,635,079
4. Other underwriting expenses incurred.....	200,352,760	203,741,710	269,850,845
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	599,001,629	623,404,847	854,534,895
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	45,106,950	16,179,171	805,485
INVESTMENT INCOME			
9. Net investment income earned.....	126,636,729	126,737,636	173,111,722
10. Net realized capital gains (losses) less capital gains tax of \$....3,142,122.....	9,023,941	66,388,784	66,518,916
11. Net investment gain (loss) (Lines 9 + 10).....	135,660,670	193,126,420	239,630,638
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....(1,487,064) amount charged off \$....68,242).....	(1,555,306)	(1,578,548)	(2,111,416)
13. Finance and service charges not included in premiums.....	2,676,432	3,007,656	3,884,651
14. Aggregate write-ins for miscellaneous income.....	3,452,852	650,443	603,962
15. Total other income (Lines 12 through 14).....	4,573,978	2,079,551	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).....	185,341,598	211,385,142	242,813,320
17. Dividends to policyholders.....	1,120,905	1,345,061	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).....	184,220,693	210,040,080	241,038,629
19. Federal and foreign income taxes incurred.....	25,866,165	41,548,202	24,322,900
20. Net income (Line 18 minus Line 19) (to Line 22).....	158,354,528	168,491,878	216,715,729
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,627,467,572	2,488,689,267	2,488,689,267
22. Net income (from Line 20).....	158,354,528	168,491,878	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 \$....(371,729).....	3,459,798	5,014,031	2,427,683
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(8,643,988)	(6,225,870)	(28,693,753)
27. Change in nonadmitted assets.....	(331,707)	1,740,131	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).....	152,600,492	167,795,523	138,778,305
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,780,068,064	2,656,484,790	2,627,467,572
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	3,654,289	(65,130)	(89,462)
1402. Fines and penalties of regulatory authorities.....	(10,553)	(12,760)	(15,843)
1403. Retroactive reinsurance gain/loss.....	(190,884)	728,332	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).....	3,452,852	650,443	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

UNITED STATES FIDELITY AND GUARANTY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	652,025,769	637,641,396	856,268,250
2. Net investment income.....	151,101,357	148,957,378	196,240,992
3. Miscellaneous income.....	4,573,978	2,079,551	2,377,197
4. Total (Lines 1 through 3).....	807,701,104	788,678,325	1,054,886,438
5. Benefit and loss related payments.....	337,796,599	354,990,503	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.....	280,026,648	279,422,900	369,265,065
8. Dividends paid to policyholders.....	1,111,032	1,024,566	1,522,314
9. Federal and foreign income taxes paid (recovered) net of \$.....2,955,659 tax on capital gains (losses).....	29,084,446	21,648,070	21,098,373
10. Total (Lines 5 through 9).....	648,018,725	657,086,039	872,048,248
11. Net cash from operations (Line 4 minus Line 10).....	159,682,379	131,592,285	182,838,190
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	200,338,562	238,402,336	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	63,655,272	64,103,794
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	32,119,120	0	1,498,638
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	239,472,119	302,057,608	365,034,216
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	313,484,212	380,015,049	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.....	35,000	0	0
13.6 Miscellaneous applications.....	0	(20,263,239)	252,351
13.7 Total investments acquired (Lines 13.1 to 13.6).....	313,519,212	359,751,810	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).....	(74,047,094)	(57,694,202)	(94,902,419)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	(110,000,000)
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(6,815,919)	10,746,567	(111,134)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(6,815,919)	10,746,567	(110,111,134)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	78,819,366	84,644,650	(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).....	90,112,356	118,113,002	11,292,990
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	2,005,400	0	1,377,344

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices:

United States Fidelity and Guaranty Company (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company has not applied for and does not believe that it employs any statutory accounting practices that would be considered a permitted practice in its financial statements.

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

No significant change.

C. Accounting Policy:

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

During the first quarter of 2013, an error in the reporting of "Taxes, licenses and fees" (TL&F), "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 on the March 31, 2013 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 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	\$ 101,871
2. 12 Months or Longer	\$ 364,370

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

1. Less than 12 Months	\$ 8,371,490
2. 12 Months or Longer	\$ 7,422,296

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.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2013:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and miscellaneous	\$ -	\$ 865,000	\$ -	\$ 865,000
Common stock	132	25,498	-	25,630
Total assets at fair value	\$ 132	\$ 890,498	\$ -	\$ 890,630

There were no significant transfers between level 1 and level 2 during the quarter.

(2) Not applicable.

(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.

<u>(At September 30, 2013)</u> <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
Short term bonds	\$ 89,986,481	\$ 89,986,481	\$ 40,689,961	\$ 49,296,520	\$ -	\$ -
Long term bonds	4,497,511,369	4,300,037,992	45,023,561	4,450,318,935	2,168,873	-
Common stock	25,630	25,630	132	25,498	-	-

<u>(At December 31, 2012)</u> <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
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 September 30, 2013, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$15,112,000, resulting from better than expected loss and DCC development primarily in the special property, other liability – occurrence, and homeowners lines, and from lower estimates for adjusting and other expenses.

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 other liability – occurrence line impacted accident years 2004 – 2012 and reflected more favorable legal and judicial environments than what the Company previously expected. This improvement was partially offset by unfavorable development in asbestos and environmental reserves for “Prior” accident years. 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.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

NOTES TO FINANCIAL STATEMENTS

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. No significant change.

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	\$122,622,261
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	\$122,622,261
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$.....4,961,517
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$.....4,961,517
16.3 Total payable for securities lending reporting on the liability page:	\$.....4,961,517

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

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

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

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Other liability-occurrence	.....0.000	.....5.000 %	.....0	.....0	.....7,552,989	.....7,552,989	.....0	.....0	.....41,939	.....41,939
Total	.....XXX..	.....XXX.....	.....0	.....0	.....7,552,989	.....7,552,989	.....0	.....0	.....41,939	.....41,939

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

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		32,711	19,674	1,286,549	2,704,390	33,881,073	34,135,063
2. Alaska.....AK.....L.....		141,891	852,681	632,769	767,967	3,364,156	4,692,736
3. Arizona.....AZ.....L.....		1,109,025	962,850	444,411	906,833	10,454,107	11,085,560
4. Arkansas.....AR.....L.....		131,536	142,733	972,607	548,517	11,551,887	12,071,388
5. California.....CA.....L.....		9,664,918	13,964,521	27,908,168	29,319,741	263,023,384	286,052,878
6. Colorado.....CO.....L.....		437,960	222,618	342,577	759,558	9,667,708	11,114,105
7. Connecticut.....CT.....L.....		1,926,162	1,041,303	551,032	794,419	9,932,726	9,140,102
8. Delaware.....DE.....L.....		101,206	84,377	260,331	1,560,934	3,483,649	3,403,781
9. District of Columbia.....DC.....L.....		(12,829)	17,499	(1,537)	(3,497)	923,777	964,543
10. Florida.....FL.....L.....		98,572	152,833	1,835,561	3,855,292	59,575,216	43,031,073
11. Georgia.....GA.....L.....		659,425	987,817	1,506,702	1,650,816	15,974,466	19,774,188
12. Hawaii.....HI.....L.....		(159,186)	22,482	10,616	(171,323)	1,448,196	1,633,106
13. Idaho.....ID.....L.....		262,837	256,798	44,862	30,587	1,631,588	1,795,751
14. Illinois.....IL.....L.....		442,098	(1,096,275)	1,405,660	1,317,518	26,730,524	30,869,471
15. Indiana.....IN.....L.....		315,438	442,063	365,135	1,178,475	12,786,789	13,663,861
16. Iowa.....IA.....L.....		820,563	642,414	299,379	422,490	9,045,137	10,893,266
17. Kansas.....KS.....L.....		495,816	274,437	992,047	33,649	7,124,476	7,498,948
18. Kentucky.....KY.....L.....		45,215	75,547	469,773	375,446	20,242,268	22,057,905
19. Louisiana.....LA.....L.....		135,773	135,134	1,981,301	1,308,524	14,556,149	21,365,945
20. Maine.....ME.....L.....		145,905	71,881	193,183	762,903	4,825,038	5,320,811
21. Maryland.....MD.....L.....		415,528	421,281	1,250,397	4,756,299	7,531,455	9,467,968
22. Massachusetts.....MA.....L.....		70,068	132,832	902,225	(10,256)	21,603,033	23,229,981
23. Michigan.....MI.....L.....		5,834,513	4,523,048	3,156,648	3,659,270	143,861,829	147,151,480
24. Minnesota.....MN.....L.....		2,415,308	3,997,175	1,823,021	1,387,364	12,623,036	14,810,711
25. Mississippi.....MS.....L.....		430,827	409,733	995,958	991,318	27,125,260	28,996,028
26. Missouri.....MO.....L.....		(3,249)	163,857	3,162,280	760,705	19,431,181	20,504,724
27. Montana.....MT.....L.....		267,917	230,588	375,121	300,185	5,497,049	6,185,537
28. Nebraska.....NE.....L.....		3,641,511	1,527,746	660,209	190,436	7,023,694	6,312,019
29. Nevada.....NV.....L.....		270,804	367,181	(104,744)	(56,911)	4,052,612	4,880,293
30. New Hampshire.....NH.....L.....		(3,574)	317,082	64,323	84,128	1,911,950	2,100,376
31. New Jersey.....NJ.....L.....		158,315	(100,297)	2,510,710	2,040,283	36,586,082	32,288,232
32. New Mexico.....NM.....L.....		126,325	44,238	730,845	1,729,815	13,592,435	14,206,975
33. New York.....NY.....L.....		1,883,566	1,775,536	(9,163,677)	5,919,496	39,766,257	51,655,988
34. North Carolina.....NC.....L.....		1,137,085	1,006,851	3,501,677	1,537,352	17,931,119	16,889,612
35. North Dakota.....ND.....L.....		3,109	(96)	29,657	(1,092)	355,376	447,455
36. Ohio.....OH.....L.....		(16,054)	5,043	1,665,752	1,488,655	15,441,447	17,629,954
37. Oklahoma.....OK.....L.....		3,088	92,323	754,805	771,044	17,835,862	19,969,477
38. Oregon.....OR.....L.....		1,474,120	1,731,346	1,165,448	1,054,647	7,809,902	7,859,991
39. Pennsylvania.....PA.....L.....		3,175,766	3,329,283	5,781,343	712,453	97,699,089	82,138,502
40. Rhode Island.....RI.....L.....		8,505	(25,718)	739,903	3,006	1,394,394	2,111,252
41. South Carolina.....SC.....L.....		155,471	590,173	538,697	995,829	12,461,741	12,909,076
42. South Dakota.....SD.....L.....		160,413	213,028	345,771	224,161	1,578,901	1,582,704
43. Tennessee.....TN.....L.....		93,673	117,626	(9,848,503)	1,493,831	22,417,741	23,079,957
44. Texas.....TX.....L.....		78,152	347,296	1,824,805	7,109,422	44,727,543	49,612,787
45. Utah.....UT.....L.....		235,082	254,468	92,638	49,682	3,798,576	4,173,088
46. Vermont.....VT.....L.....		1,820,432	1,674,266	6,670,962	861,151	6,294,490	7,332,272
47. Virginia.....VA.....L.....		308,001	523,026	1,372,444	1,657,727	27,927,558	29,200,112
48. Washington.....WA.....L.....		3,664	19,820	85,527	176,525	4,060,400	4,672,188
49. West Virginia.....WV.....L.....		45,776	81,033	421,535	187,069	1,876,215	2,261,218
50. Wisconsin.....WI.....L.....		3,470,351	4,187,340	2,762,367	4,759,655	34,247,455	37,915,433
51. Wyoming.....WY.....L.....		27,889	28,372	(613)	(763)	388,622	541,764
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	(15,872)	(182,007)	2,312,115	5,104,338
55. US Virgin Islands.....VI.....L.....		100	400	0	0	21,291	25,669
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	2,341	1,963
58. Aggregate Other Alien.....OT.....XXX.....		(71,562)	0	0	0	100,211,363	100,280,191
59. Totals.....(a).....53.....		44,432,761	47,259,267	65,752,786	92,773,718	1,281,621,729	1,338,093,798

DETAILS OF WRITE-INS

58001. Other Alien Combined.....XXX.....		(71,562)	0	0	0	9,358,046	100,278,233
58002. BRA Brazil.....XXX.....		0	0	0	0	90,854,888	0
58003. EGY Egypt.....XXX.....		0	0	0	0	1,355	881
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		0	0	0	0	(2,926)	1,077
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		(71,562)	0	0	0	100,211,363	100,280,191

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

Notes:

* Denotes affiliated insurer

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

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

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

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1008174				Travelers Property Casualty Corp.....	CT.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566030				Constitution Plaza, Inc.....	CT.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1445591				Travelers Insurance Group Holdings Inc.....	DE.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19070.....	06-6033509				The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	94-3097171				Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	...50.000	The Travelers Companies, Inc.....	0109.....
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Standard Fire UK Investments, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19062.....	06-0848755				The Automobile Insurance Company of Hartford, Connecticut	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0848755				Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36145.....	06-1286264				Travelers Personal Security Insurance Company...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36161.....	06-1286274				Travelers Personal 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.....	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	(82,362)	0.0	0.0
2. Allied lines.....	0	(246,286)	0.0	0.0
3. Farmowners multiple peril.....	0	(61,137)	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(12,240,865)	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	204,072	0.0	0.0
9. Inland marine.....	126	77,460	61,475.9	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	(769)	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.....	52,731,025	33,691,741	63.9	135.6
17.1. Other liability-occurrence.....	(8,690)	(817,413)	9,406.4	8,111.1
17.2. Other liability-claims made.....	0	1,858,838	0.0	0.0
17.3. Excess workers' compensation.....	3,489,157	694,134	19.9	18.1
18.1. Products liability-occurrence.....	0	4,030,050	0.0	(1,425.1)
18.2. Products liability-claims made.....	0	(659)	0.0	0.0
19.1, 19.2. Private passenger auto liability.....	0	(269,059)	0.0	0.0
19.3, 19.4. Commercial auto liability.....	1,782	(9,214,308)	(517,076.8)	(68,720.8)
21. Auto physical damage.....	(280)	174,398	(62,284.8)	(11,016.7)
22. Aircraft (all perils).....	0	(36,109)	0.0	0.0
23. Fidelity.....	7,690	(55,070)	(716.1)	3,337.7
24. Surety.....	721,081	(20,330,750)	(2,819.5)	(539.0)
26. Burglary and theft.....	0	347	0.0	0.0
27. Boiler and machinery.....	0	(256)	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.....	56,941,890	(2,624,426)	(4.6)	105.2
DETAILS OF WRITE-INS				
3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	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.....	903,350	39,239,323	41,825,479
17.1. Other liability-occurrence.....	(1,125)	(8,690)	153,588
17.2. Other liability-claims made.....	0	0	0
17.3. Excess workers' compensation.....	157,590	4,634,224	4,691,328
18.1. Products liability-occurrence.....	0	0	(153,326)
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.....	1,785	119	(4,785)
21. Auto physical damage.....	52	(477)	1,014
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	2,880	8,230	9,389
24. Surety.....	199,677	559,907	736,580
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.....	1,264,209	44,432,761	47,259,267
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2010 + Prior.....	455,047	586,095	1,041,142	94,027	9,326	103,353	399,976	6,792	520,323	927,091	38,956	(49,654)	(10,698)
2. 2011.....	92,615	124,416	217,031	44,122	3,405	47,527	70,617	4,565	94,433	169,614	22,124	(22,014)	110
3. Subtotals 2011 + Prior.....	547,662	710,511	1,258,173	138,149	12,731	150,880	470,592	11,356	614,756	1,096,705	61,080	(71,668)	(10,588)
4. 2012.....	124,959	223,969	348,928	89,841	16,659	106,499	85,674	10,941	141,290	237,905	50,556	(55,079)	(4,523)
5. Subtotals 2012 + Prior.....	672,620	934,481	1,607,101	227,990	29,389	257,379	556,266	22,298	756,046	1,334,610	111,636	(126,747)	(15,112)
6. 2013.....	XXX	XXX	XXX	XXX	155,114	155,114	XXX	86,329	172,318	258,647	XXX	XXX	XXX
7. Totals.....	672,620	934,481	1,607,101	227,990	184,503	412,493	556,266	108,626	928,364	1,593,257	111,636	(126,747)	(15,112)
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
											1.16.6 %	2.(13.6)%	3.(0.9)%
													Col. 13, Line 7 Line 8
													4.(0.6)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



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

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Suspense, undistributed payments.....	854,007	.....0	.....854,007	.....338,764
2505. Other assets nonadmitted.....	85,991	.....85,991	.....0	.....0
2506. Assumed reinsurance receivable and payable.....	(14,676)	.....0	.....(14,676)	.....(1,753)
2597. Summary of remaining write-ins for Line 25.....	925,323	.....85,991	.....839,331	.....337,011

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(4,635,156)	.....(5,116,226)
2597. Summary of remaining write-ins for Line 25.....	(4,635,156)	.....(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. NOR Norway.....	XXX	.....0	.....0	.....0	.....0	.....923	.....819
58005. AGO Angola.....	XXX	.....0	.....0	.....0	.....0	.....269	.....258
58006. DOM Dominican Republic.....	XXX	.....0	.....0	.....0	.....0	.....108	.....0
58007. CYP Cyprus.....	XXX	.....0	.....0	.....0	.....0	.....2	.....0
58008. GBR United Kingdom.....	XXX	.....0	.....0	.....0	.....0	(206)	.....0
58009. JPN Japan.....	XXX	.....0	.....0	.....0	.....0	(277)	.....0
58010. ESP Spain.....	XXX	.....0	.....0	.....0	.....0	(407)	.....0
58011. DEU Germany.....	XXX	.....0	.....0	.....0	.....0	(553)	.....0
58012. MUS Mauritius.....	XXX	.....0	.....0	.....0	.....0	(2,785)	.....0
58013. SDN Sudan.....	XXX	.....0	.....0	.....0	.....0	.....0	.....0
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	.....0	.....0	.....0	.....0	(2,926)	.....1,077
58999 Totals (Line 58001 thru 58003 + Line 58998) (Line 58 above).....	XXX	(71,562)	.....0	.....0	.....0	100,211,363	100,280,191

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

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	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

NONE

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.....	35,000	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	110
5. Unrealized valuation increase (decrease).....	(38,424)	(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).....	15,503	18,927
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	15,503	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.....	313,484,212	459,684,285
3. Accrual of discount.....	2,396,111	2,204,996
4. Unrealized valuation increase (decrease).....	3,126,493	2,656,013
5. Total gain (loss) on disposals.....	9,132,793	2,088,263
6. Deduct consideration for bonds and stocks disposed of.....	207,352,999	299,431,784
7. Deduct amortization of premium.....	20,902,683	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).....	4,422,685,883	4,322,801,955
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,422,685,883	4,322,801,955

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	3,882,783,491	394,001,527	310,850,473	(78,782,756)	3,819,066,613	3,882,783,491	3,887,151,789	3,769,420,901
2. Class 2 (a).....	377,012,576	22,980,990	8,251,165	68,233,186	388,979,505	377,012,576	459,975,587	394,930,685
3. Class 3 (a).....	26,500,366	0	5,034,379	629	28,621,191	26,500,366	21,466,617	31,811,237
4. Class 4 (a).....	16,349,521	0	8,039,715	(5,415)	15,360,363	16,349,521	8,304,391	17,231,375
5. Class 5 (a).....	975,000	0	0	(110,000)	1,509,213	975,000	865,000	529,679
6. Class 6 (a).....	7,876,113	0	0	4,384,977	7,791,260	7,876,113	12,261,090	615,177
7. Total Bonds.....	4,311,497,067	416,982,517	332,175,732	(6,279,379)	4,261,328,145	4,311,497,067	4,390,024,473	4,214,539,054
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	4,311,497,067	416,982,517	332,175,732	(6,279,379)	4,261,328,145	4,311,497,067	4,390,024,473	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.....	.....89,986,481	.....XXX.....	.....89,986,481	.....6,861	.....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.....	.....891,308,438	.....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.....	.....812,594,854	.....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).....	.....89,986,481	.....11,272,898
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....89,986,481	.....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.....	28,500,000	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).....	0	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	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									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	Wal-Mart Percentage Rents.....	Various.....	US.....	Fidelity Retail Associates.....		07/31/1991...		0	12,000	0	0	100.0
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....												
3999999. Subtotal - Unaffiliated.....												
4199999. Totals.....												

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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

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 PM 6	U S TREASURY NOTES 2.125 2015 12		09/30/2013	BARCLAYS CAPITAL INC.		5,193,181	5,000,000	.0	1
912828 QR 4	U S TREASURY NOTES 1.500 2016 06		06/28/2013	DEUTSCHE BANC		.0	.0	.302	1
0599999.	Total - Bonds - U.S. Government					5,193,181	5,000,000	.302	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
021087 TV 3	ALPINE SCH DIST GO S2013 4.000 2025 03		09/19/2013	WELLS FARGO SECURITIES		5,762,013	5,450,000	.0	1FE
021087 TW 1	ALPINE SCH DIST GO S2013 4.000 2026 03		09/19/2013	WELLS FARGO SECURITIES		5,915,450	5,675,000	.0	1FE
421722 M3 0	HAZELWOOD SCH DIST GO RE 4.500 2032 03		08/14/2013	RBC CAPITAL MARKETS		6,060,960	6,000,000	.126,000	1FE
864813 A6 7	SUFFOLK GENERAL OBLIGATI 4.500 2028 12		07/18/2013	BAS-MERRILL LYNCH		2,765,340	2,630,000	.0	1FE
864813 A7 5	SUFFOLK GENERAL OBLIGATI 4.500 2029 12		07/18/2013	BAS-MERRILL LYNCH		2,867,700	2,750,000	.0	1FE
864813 A8 3	SUFFOLK GENERAL OBLIGATI 4.500 2030 12		07/18/2013	BAS-MERRILL LYNCH		2,978,299	2,875,000	.0	1FE
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions					26,349,761	25,380,000	.126,000	XXX
Bonds - U.S. Special Revenue and Special Assessment									
196632 TE 3	COLORADO SPRINGS UTIL SY 5.000 2030 11		09/17/2013	J P MORGAN CHASE SECURITIES INC		.601,448	.565,000	.0	1FE
196632 TF 0	COLORADO SPRINGS UTIL SY 5.000 2031 11		09/17/2013	J P MORGAN CHASE SECURITIES INC		1,126,504	1,065,000	.0	1FE
196632 TG 8	COLORADO SPRINGS UTIL SY 5.000 2032 11		09/17/2013	J P MORGAN CHASE SECURITIES INC		1,119,358	1,065,000	.0	1FE
196632 TL 7	COLORADO SPRINGS UTIL SY 5.000 2028 11		09/17/2013	J P MORGAN CHASE SECURITIES INC		.726,448	.670,000	.0	1FE
196632 UB 7	COLORADO SPRINGS UTIL SY 5.000 2028 11		09/17/2013	J P MORGAN CHASE SECURITIES INC		1,268,573	1,170,000	.0	1FE
196632 UD 3	COLORADO SPRINGS UTIL SY 5.000 2031 11		09/17/2013	J P MORGAN CHASE SECURITIES INC		1,068,328	1,010,000	.0	1FE
196632 UE 1	COLORADO SPRINGS UTIL SY 5.000 2032 11		09/17/2013	J P MORGAN CHASE SECURITIES INC		1,051,040	1,000,000	.0	1FE
196632 UF 8	COLORADO SPRINGS UTIL SY 5.000 2033 11		09/17/2013	J P MORGAN CHASE SECURITIES INC		1,045,210	1,000,000	.0	1FE
57583U ZL 5	MASSACHUSETTS DEV (BOSTO 5.000 2033 07		08/13/2013	BARCLAYS CAPITAL INC.		7,636,687	7,330,000	.0	1FE
64972F SJ 6	NEW YORK CITY FIN AUTH W .060 2023 06		09/10/2013	RBC CAPITAL MARKETS		6,000,000	6,000,000	.201	1FE
92817T DY 9	VIRGINIA PUBLIC SCH AUTH 5.000 2028 07		08/20/2013	MORGAN STANLEY		2,527,205	2,325,000	.7427	1FE
92817T DZ 6	VIRGINIA PUBLIC SCH AUTH 4.500 2029 07		07/17/2013	MORGAN STANLEY		3,159,930	3,000,000	.0	1FE
92817T EA 0	VIRGINIA PUBLIC SCH AUTH 4.500 2030 07		07/17/2013	MORGAN STANLEY		3,142,230	3,000,000	.0	1FE
92817L NW 9	VIRGINIA RES AUTH CLEAN 5.000 2025 10		08/14/2013	RBC CAPITAL MARKETS		4,580,680	4,000,000	.32,778	1FE
95648N AD 9	WEST VIRGINIA ECON DEV A 3.250 2019 05		08/20/2013	J P MORGAN CHASE SECURITIES INC		5,000,000	5,000,000	.0	2FE
3128MJ TB 6	FHLMC GOLD PASSTHRU 3.500 2043 09		09/10/2013	CITIGROUP GLOBAL MARKETS		9,848,438	10,000,000	.10,694	1
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					49,902,077	48,200,000	.51,100	XXX
Bonds - Industrial and Miscellaneous									
03027X AD 2	AMERICAN TOWER CORP 5.000 2024 02		08/14/2013	MORGAN STANLEY		.998,880	1,000,000	.0	2FE
037833 AK 6	APPLE INC 2.400 2023 05		07/10/2013	HSBC		.921,570	1,000,000	.4,800	1FE
049560 AJ 4	ATMOS ENERGY CORP 8.500 2019 03		08/15/2013	JEFFERIES & CO INC		1,284,640	1,000,000	.36,597	2FE
052769 AA 4	AUTODESK INC 1.950 2017 12		06/28/2013	RBC CAPITAL MARKETS		.0	.0	.975	2FE
06406H CL 1	BANK OF NEW YORK MELLON 2.100 2018 08		07/25/2013	DEUTSCHE BANC		1,000,000	1,000,000	.0	1FE
07330N AD 7	BRANCH BANKING & TRUST 2.300 2018 10		09/19/2013	DEUTSCHE BANC		.999,800	1,000,000	.0	1FE
12673P AD 7	CA INC 2.875 2018 08		08/13/2013	BAS-MERRILL LYNCH		.998,110	1,000,000	.0	2FE
191216 AR 1	COCA-COLA CO 3.150 2020 11		07/29/2013	HSBC		.758,006	.736,000	.4,894	1FE
205887 BR 2	CONAGRA FOODS 3.200 2023 01		08/16/2013	VARIOUS		1,905,850	2,000,000	.18,222	2FE

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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)
231021 AR 7	CUMMINS INC 3.650 2023 10		09/24/2013	GOLDMAN SACHS & CO		1,007,060	1,000,000	304	1FE
26483E AF 7	DUN & BRADSTREET CORP 3.250 2017 12		07/09/2013	RBC CAPITAL MARKETS		1,006,900	1,000,000	3,701	2FE
29364W AS 7	ENTERGY LOUISIANA 4.050 2023 09		08/19/2013	CITIGROUP GLOBAL MARKETS		996,890	1,000,000	0	1FE
345397 WL 3	FORD MOTOR CREDIT 2.875 2018 10		09/26/2013	GOLDMAN SACHS & CO		999,630	1,000,000	0	2FE
38259P AB 8	GOOGLE INC 3.625 2021 05		08/07/2013	WELLS FARGO SECURITIES		1,050,430	1,000,000	8,358	1FE
406216 BD 2	HALLIBURTON COMPANY 3.500 2023 08		07/29/2013	ROYAL BANK OF SCOTLAND		997,660	1,000,000	0	1FE
446150 AH 7	HUNTINGTON BANCSHARES 2.600 2018 08		07/30/2013	BAS-MERRILL LYNCH		998,000	1,000,000	0	2FE
459902 AT 9	INTL GAME TECHNOLOGY 5.350 2023 10		09/12/2013	MORGAN STANLEY		995,870	1,000,000	0	2FE
476556 DB 8	JERSEY CENTRAL POWER & L 4.700 2024 04		08/14/2013	BARCLAYS CAPITAL INC		994,810	1,000,000	0	2FE
505588 BJ 1	LACLEDE GAS CO 3.400 2023 08		08/06/2013	WELLS FARGO SECURITIES		1,993,940	2,000,000	0	1FE
548661 CZ 8	LOWES COMPANIES 3.875 2023 09		09/04/2013	BAS-MERRILL LYNCH		994,010	1,000,000	0	1FE
57629W BS 8	MASSMUTUAL GLOBAL FUNDIN 2.100 2018 08		07/26/2013	MORGAN STANLEY		998,160	1,000,000	0	1FE
57772K AB 7	MAXIM INTEGRATED 3.375 2023 03		09/17/2013	STERNE AGEE & LEACH INC		916,090	1,000,000	469	2FE
579780 AJ 6	MCCORMICK & COMPANY INC 3.500 2023 09		08/15/2013	WELLS FARGO SECURITIES		989,550	1,000,000	97	1FE
69349L AM 0	PNC BANK NA 3.800 2023 07		07/23/2013	J P MORGAN CHASE SECURITIES INC		999,010	1,000,000	106	1FE
742718 EB 1	PROCTER & GAMBLE CO 3.100 2023 08		08/08/2013	J P MORGAN CHASE SECURITIES INC		993,530	1,000,000	0	1FE
74432Q BW 4	PRUDENTIAL FINANCIAL INC 2.300 2018 08		08/12/2013	ROYAL BANK OF SCOTLAND		998,830	1,000,000	0	2FE
78573A AE 0	SABMILLER HOLDINGS INC (2.200 2018 08	R	08/06/2013	CITIGROUP GLOBAL MARKETS		997,530	1,000,000	0	2FE
797440 BN 3	SAN DIEGO G & E 3.000 2021 08		08/21/2013	MORGAN STANLEY		993,750	1,000,000	917	1FE
842400 FY 4	SOUTHERN CALIFORNIA EDIS 3.500 2023 10		09/25/2013	BARCLAYS CAPITAL INC		998,240	1,000,000	0	1FE
84756N AC 3	SPECTRA ENERGY PARTNERS 2.950 2018 09		09/16/2013	MORGAN STANLEY		998,290	1,000,000	0	2FE
855244 AD 1	STARBUCKS CORP 3.850 2023 10		09/03/2013	BAS-MERRILL LYNCH		999,640	1,000,000	0	2FE
904764 AQ 0	UNILEVER CAPITAL 2.200 2019 03	R	09/03/2013	J P MORGAN CHASE SECURITIES INC		988,530	1,000,000	0	1FE
907818 DM 7	UNION PACIFIC CO 2.950 2023 01		07/11/2013	RBC CAPITAL MARKETS		964,130	1,000,000	82	2FE
907818 DQ 8	UNION PACIFIC CO (144A) 3.646 2024 02		08/20/2013	EXCHANGED		925,000	925,000	0	2FE
931142 DJ 9	WAL-MART STORES 1.950 2018 12		09/25/2013	ROYAL BANK OF SCOTLAND		998,100	1,000,000	0	1FE
958254 AC 8	WESTERN GAS 2.600 2018 08		08/05/2013	WELLS FARGO SECURITIES		998,790	1,000,000	0	2FE
055451 AT 5	BHP FINANCE USA 2.050 2018 09	F	09/25/2013	BARCLAYS CAPITAL INC		998,540	1,000,000	0	1FE
21987B AS 7	CODELCO (144A) 4.500 2023 08	F	08/06/2013	HSBC		998,640	1,000,000	0	1FE
75625Q AB 5	RECKITT BENCKISER TSY (1 3.625 2023 09	F	09/16/2013	HSBC		987,450	1,000,000	0	1FE
801060 AB 0	SANOFI 1.250 2018 04	F	07/31/2013	WELLS FARGO SECURITIES		1,946,780	2,000,000	7,986	1FE
29977J AB 2	EVER 2013-1 A2 (CMO) 2.500 2043 03		08/22/2013	NOMURA SECURITIES INTL		10,134,597	11,245,045	20,304	1FE
3899999	Total - Bonds - Industrial & Miscellaneous					51,725,234	52,906,045	107,812	XXX
8399997	Total - Bonds - Part 3					133,170,252	131,486,045	285,213	XXX
8399999	Total - Bonds					133,170,252	131,486,045	285,213	XXX
9999999	Total - Bonds, Preferred and Common Stocks					133,170,252	XXX	285,213	XXX

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

SCHEDULE D - PART 4

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

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

Bonds - U.S. Government

36202F	4Q	6	09/20/2013	PAID ON PRINCIPAL		347,745	347,745	363,774	362,014	0	(14,269)	0	(14,269)	0	347,745	0	0	0	7,942	03/20/2042	1	
36202B	YR	0	09/20/2013	PAID ON PRINCIPAL		23	23	23	23	0	(0)	0	(0)	0	23	0	0	0	1	03/20/2024	1	
36202C	RW	5	09/20/2013	PAID ON PRINCIPAL		7	7	7	7	0	(0)	0	(0)	0	7	0	0	0	0	10/20/2026	1	
36202C	4Q	3	09/20/2013	PAID ON PRINCIPAL		31	31	32	32	0	(0)	0	(0)	0	31	0	0	0	1	08/20/2028	1	
36202C	5E	9	09/20/2013	PAID ON PRINCIPAL		78	78	78	79	0	(1)	0	(1)	0	78	0	0	0	4	09/20/2028	1	
36202D	CD	1	09/20/2013	PAID ON PRINCIPAL		44	44	45	45	0	(1)	0	(1)	0	44	0	0	0	2	06/20/2029	1	
36202D	EK	3	09/20/2013	PAID ON PRINCIPAL		48	48	48	49	0	(1)	0	(1)	0	48	0	0	0	2	11/20/2029	1	
36202D	G6	2	09/20/2013	PAID ON PRINCIPAL		149	149	144	141	0	8	0	8	0	149	0	0	0	7	05/20/2030	1	
36202D	HK	0	09/20/2013	PAID ON PRINCIPAL		22,703	22,703	21,962	21,513	0	1,190	0	1,190	0	22,703	0	0	0	1,173	06/20/2030	1	
36202D	H9	5	09/20/2013	PAID ON PRINCIPAL		25	25	25	25	0	(0)	0	(0)	0	25	0	0	0	1	08/20/2030	1	
36202D	KX	8	09/20/2013	PAID ON PRINCIPAL		5,374	5,374	5,411	5,457	0	(83)	0	(83)	0	5,374	0	0	0	265	12/20/2030	1	
36202D	RU	7	09/20/2013	PAID ON PRINCIPAL		3,448	3,448	3,441	3,442	0	6	0	6	0	3,448	0	0	0	124	02/20/2032	1	
36202D	SA	0	09/20/2013	PAID ON PRINCIPAL		14,613	14,613	14,585	14,587	0	26	0	26	0	14,613	0	0	0	554	03/20/2032	1	
36202D	T5	0	09/20/2013	PAID ON PRINCIPAL		19,082	19,082	19,047	19,047	0	35	0	35	0	19,082	0	0	0	666	08/20/2032	1	
36202D	UH	2	09/20/2013	PAID ON PRINCIPAL		35,174	35,174	35,108	35,108	0	67	0	67	0	35,174	0	0	0	1,293	09/20/2032	1	
36202D	UU	3	09/20/2013	PAID ON PRINCIPAL		27,132	27,132	27,081	27,081	0	51	0	51	0	27,132	0	0	0	996	10/20/2032	1	
36202E	F2	0	09/20/2013	PAID ON PRINCIPAL		1,066,321	1,066,321	1,044,328	1,052,069	0	14,252	0	14,252	0	1,066,321	0	0	0	35,442	11/20/2035	1	
36202E	UR	8	09/20/2013	PAID ON PRINCIPAL		243,966	243,966	220,713	227,751	0	16,215	0	16,215	0	243,966	0	0	0	7,229	07/20/2038	1	
36202A	YY	7	09/20/2013	PAID ON PRINCIPAL		86	86	86	86	0	(0)	0	(0)	0	86	0	0	0	4	02/20/2017	1	
36200K	T4	9	09/15/2013	PAID ON PRINCIPAL		144,614	144,614	143,258	143,669	0	945	0	945	0	144,614	0	0	0	4,980	05/15/2033	1	
36200M	UD	3	09/15/2013	PAID ON PRINCIPAL		81,156	81,156	80,395	80,585	0	571	0	571	0	81,156	0	0	0	2,673	08/15/2033	1	
36200M	VP	5	09/15/2013	PAID ON PRINCIPAL		48,884	48,884	48,425	48,513	0	371	0	371	0	48,884	0	0	0	1,635	09/15/2033	1	
36223E	NT	7	09/15/2013	PAID ON PRINCIPAL		1,602	1,602	1,662	1,650	0	(49)	0	(49)	0	1,602	0	0	0	91	06/15/2021	1	
36208H	NC	6	09/15/2013	PAID ON PRINCIPAL		1,467	1,467	1,465	1,467	0	(0)	0	(0)	0	1,467	0	0	0	73	08/15/2027	1	
36211Q	7F	2	09/15/2013	PAID ON PRINCIPAL		46,637	46,637	46,628	46,589	0	48	0	48	0	46,637	0	0	0	1,384	12/15/2034	1	
36213Y	P3	0	09/15/2013	PAID ON PRINCIPAL		41,456	41,456	40,339	40,507	0	949	0	949	0	41,456	0	0	0	1,487	01/15/2032	1	
36291T	PK	8	09/15/2013	PAID ON PRINCIPAL		25,811	25,811	25,806	25,792	0	18	0	18	0	25,811	0	0	0	859	11/15/2034	1	
36241K	BV	9	09/15/2013	PAID ON PRINCIPAL		131,464	131,464	139,870	136,966	0	(5,503)	0	(5,503)	0	131,464	0	0	0	6,315	08/15/2024	1	
36241K	BW	7	09/15/2013	PAID ON PRINCIPAL		226,008	226,008	240,318	238,634	0	(12,626)	0	(12,626)	0	226,008	0	0	0	10,638	09/15/2028	1	
36241K	BX	5	09/15/2013	PAID ON PRINCIPAL		394,079	394,079	418,875	416,693	0	(22,614)	0	(22,614)	0	394,079	0	0	0	18,228	08/15/2032	1	
0599999	Total - Bonds - U.S. Government						2,929,223	2,929,223	2,942,981	2,949,620	0	(20,397)	0	(20,397)	0	2,929,223	0	0	0	104,067	XXX	XXX

Bonds - U.S. States, Territories and Possessions

574192	VM	9	08/01/2013	REDEEMED		24,470,000	24,470,000	26,450,112	24,627,587	0	(157,587)	0	(157,587)	0	24,470,000	0	0	0	1,223,500	08/01/2017	1FE
605580	JC	4	09/01/2013	MATURED		365,000	365,000	366,588	365,124	0	(124)	0	(124)	0	365,000	0	0	0	18,250	09/01/2013	1FE
74514L	EL	7	07/01/2013	REDEEMED		100,000	100,000	112,024	100,838	0	(838)	0	(838)	0	100,000	0	0	0	5,250	07/01/2014	1FE

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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	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	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)
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....						24,935,000	24,935,000	26,928,724	25,093,549	0	(158,549)	0	(158,549)	0	24,935,000	0	0	0	1,247,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
424672	LG	6		07/15/2013	HEMPSTEAD TOWN VAR PUR 4.500.....		4,900,000	4,900,000	5,091,149	4,913,230	0	(13,230)	0	(13,230)	0	4,900,000	0	0	0	220,500	07/15/2013	1FE.....
601311	CT	8		07/15/2013	MILLSTONE TWP SCH DIST 4.750.....		2,000,000	2,000,000	2,018,960	2,001,260	0	(1,260)	0	(1,260)	0	2,000,000	0	0	0	95,000	07/15/2019	1FE.....
601311	CU	5		07/15/2013	MILLSTONE TWP SCH DIST 4.750.....		2,000,000	2,000,000	2,007,260	2,000,420	0	(420)	0	(420)	0	2,000,000	0	0	0	95,000	07/15/2020	1FE.....
601311	CW	1		07/15/2013	MILLSTONE TWP SCH DIST 4.750.....		2,000,000	2,000,000	1,973,800	1,997,580	0	2,420	0	2,420	0	2,000,000	0	0	0	95,000	07/15/2022	1FE.....
601311	CX	9		07/15/2013	MILLSTONE TWP SCH DIST 4.750.....		2,000,000	2,000,000	1,955,920	1,995,960	0	4,040	0	4,040	0	2,000,000	0	0	0	95,000	07/15/2023	1FE.....
795168	GE	7		09/01/2013	SALINE CO USD #305 SAL 5.000.....		1,895,000	1,895,000	2,099,887	1,913,003	0	(18,003)	0	(18,003)	0	1,895,000	0	0	0	94,750	09/01/2013	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions.....						14,795,000	14,795,000	15,146,976	14,821,453	0	(26,453)	0	(26,453)	0	14,795,000	0	0	0	695,250	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
576049	ZP	8		07/15/2013	MASSACHUSETTS WATER RE 6.500.....		240,000	240,000	283,822	274,826	0	(34,826)	0	(34,826)	0	240,000	0	0	0	15,600	07/15/2019	1FE.....
64465P	CW	6		08/15/2013	NEW HAMPSHIRE MUN BOND 5.250.....		2,335,000	2,335,000	2,554,186	2,363,627	0	(28,627)	0	(28,627)	0	2,335,000	0	0	0	122,588	08/15/2013	1FE.....
31294M	GB	1		09/15/2013	FHLMC GOLD PASSTHRU 3.500.....		674,743	674,743	676,425	676,358	0	(1,614)	0	(1,614)	0	674,743	0	0	0	14,778	05/15/2026	1.....
31284M	WX	7		09/15/2013	FHLMC GOLD PASSTHRU 5.500.....		15,998	15,998	15,838	15,849	0	149	0	149	0	15,998	0	0	0	585	06/15/2037	1.....
31402Q	5P	2		09/25/2013	FN (10/1 ARM #735354 5.206.....		171,432	171,432	172,262	171,963	0	(531)	0	(531)	0	171,432	0	0	0	6,127	03/01/2035	1.....
31406T	UG	4		09/25/2013	FN (10/1 ARM #819683 5.103.....		1,630	1,630	1,621	1,624	0	6	0	6	0	1,630	0	0	0	55	03/01/2035	1.....
31406U	DS	4		09/25/2013	FN (10/1 ARM #820113 3.494.....		220,098	220,098	217,175	218,697	0	1,401	0	1,401	0	220,098	0	0	0	6,155	11/01/2034	1.....
31392C	MS	0		09/25/2013	FNW 2002-W1 2A CMO 6.700.....		27,887	27,887	29,307	29,043	0	(1,156)	0	(1,156)	0	27,887	0	0	0	1,307	02/25/2042	1.....
3133TR	7A	7		09/25/2013	FSPC T-31 A5 7.210.....		32,132	32,132	32,131	31,997	0	135	0	135	0	32,132	0	0	0	1,444	05/25/2031	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....						3,718,920	3,718,920	3,982,767	3,783,984	0	(65,063)	0	(65,063)	0	3,718,920	0	0	0	168,639	XXX	XXX
Bonds - Industrial and Miscellaneous																						
086516	AK	7		07/11/2013	BEST BUY CO INC 3.750.....		1,020,000	1,000,000	996,060	935,280	62,076	421	0	62,497	0	997,777	0	22,223	22,223	31,354	03/15/2016	3FE.....
14912L	4A	6		08/15/2013	CATERPILLAR FINANCIAL 4.900.....		1,000,000	1,000,000	998,770	999,775	0	225	0	225	0	1,000,000	0	0	0	49,000	08/15/2013	1FE.....
16675H	AL	6		07/01/2013	CHEVRON CORP ESOP (144 7.327.....		658,218	635,687	640,278	636,702	0	(500)	0	(500)	0	636,202	0	22,016	22,016	46,577	01/01/2014	1FE.....
171855	AA	7		09/05/2013	CINCAP (144A) 9.230.....		87,696	87,696	87,696	87,696	0	0	0	0	0	87,696	0	0	0	5,409	11/05/2016	2FE.....
126408	GD	9		08/01/2013	CSX CORP 5.500.....		1,000,000	1,000,000	1,005,080	1,000,493	0	(493)	0	(493)	0	1,000,000	0	0	0	55,000	08/01/2013	2FE.....
29364D	AN	0		08/01/2013	ENTERGY ARKANSAS 5.400.....		1,000,000	1,000,000	999,930	999,944	0	56	0	56	0	1,000,000	0	0	0	54,000	08/01/2013	1FE.....
370334	BG	8		08/15/2013	GENERAL MILLS INC 5.250.....		1,000,000	1,000,000	1,092,690	1,016,314	0	(16,314)	0	(16,314)	0	1,000,000	0	0	0	52,500	08/15/2013	2FE.....
38141G	DK	7		07/15/2013	GOLDMAN SACHS GROUP 4.750.....		1,000,000	1,000,000	966,340	996,811	0	3,189	0	3,189	0	1,000,000	0	0	0	47,500	07/15/2013	1FE.....
382388	AX	4		09/27/2013	GOODRICH CORP 3.600.....		1,092,643	1,000,000	1,016,500	1,013,344	0	(1,106)	0	(1,106)	0	1,012,238	0	80,405	80,405	41,600	02/01/2021	1FE.....
423074	AJ	2		07/08/2013	HJ HEINZ CO 5.350.....		2,001,920	2,000,000	2,087,900	2,023,086	0	(22,280)	0	(22,280)	0	2,000,807	0	1,113	1,113	104,919	07/15/2013	3FE.....
457030	AG	9		07/01/2013	INGLES MARKETS INC 8.875.....		2,088,760	2,000,000	2,055,000	2,028,708	0	(5,671)	0	(5,671)	0	2,023,037	0	65,723	65,723	111,431	05/15/2017	4FE.....
49228R	AC	7		09/30/2013	KERN RIVER FUNDING (14 6.676.....		109,641	109,641	115,870	114,934	0	(5,293)	0	(5,293)	0	109,641	0	0	0	5,195	07/31/2016	1FE.....
52736R	BB	7		07/24/2013	LEVI STRAUSS 7.625.....		1,102,500	1,000,000	980,000	983,731	0	919	0	919	0	984,650	0	117,850	117,850	53,799	05/15/2020	4FE.....
538034	AC	3		09/12/2013	LIVE NATION ENTERTAINM 8.125.....		3,238,200	3,000,000	3,062,500	3,038,084	0	(6,056)	0	(6,056)	0	3,032,028	0	206,172	206,172	178,524	05/15/2018	4FE.....
579780	AG	2		09/01/2013	MCCORMICK & COMPANY IN 5.250.....		1,000,000	1,000,000	998,140	999,646	0	354	0	354	0	1,000,000	0	0	0	52,500	09/01/2013	1FE.....

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stocks Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
637432 LM 5	NATIONAL RURAL UTILITI 5.500		07/01/2013	MATURED		688,000	688,000	706,438	690,119	0	(2,119)	0	(2,119)	0	688,000	0	0	0	37,840	07/01/2013	1FE
64952W AA 1	NEW YORK LIFE GLOBAL F 5.375		09/15/2013	MATURED		2,000,000	2,000,000	2,005,740	2,000,471	0	(471)	0	(471)	0	2,000,000	0	0	0	107,500	09/15/2013	1FE
665859 AJ 3	NORTHERN TRUST CORP 5.500		08/15/2013	MATURED		1,000,000	1,000,000	996,110	999,387	0	613	0	613	0	1,000,000	0	0	0	55,000	08/15/2013	1FE
723456 AK 5	PINNACLE ENTERTAINMENT 8.625		08/17/2013	REDEEMED		2,086,260	2,000,000	2,085,000	2,046,162	0	(10,367)	0	(10,367)	0	2,035,794	0	50,466	50,466	180,167	08/01/2017	3FE
742741 AA 9	PROCTER & GAMBLE CO 9.360		07/01/2013	REDEEMED		89,820	89,820	106,233	100,462	0	(10,642)	0	(10,642)	0	89,820	0	0	0	8,407	01/01/2021	1FE
771196 AS 1	ROCHE HOLDINGS INC (14 6.000	R	08/29/2013	REDEEMED		199,590	166,000	197,127	192,040	0	(2,565)	0	(2,565)	0	189,475	0	10,115	10,115	9,905	03/01/2019	1FE
776696 AB 2	ROPER INDUSTRIES 6.625		08/15/2013	MATURED		1,000,000	1,000,000	999,760	999,870	0	130	0	130	0	1,000,000	0	0	0	66,250	08/15/2013	2FE
907818 DA 3	UNION PACIFIC CO 5.700		08/20/2013	EXCHANGED		1,175,800	1,000,000	1,203,780	1,183,419	0	(19,698)	0	(19,698)	0	1,163,721	0	12,079	12,079	57,950	08/15/2018	2FE
90783T AA 8	UNION PACIFIC PASS THR 5.404		07/02/2013	REDEEMED		56,942	56,942	57,064	57,039	0	(97)	0	(97)	0	56,942	0	0	0	3,077	07/02/2025	1FE
931422 AD 1	WALGREEN CO 4.875		08/01/2013	MATURED		1,000,000	1,000,000	1,091,190	1,021,105	0	(21,105)	0	(21,105)	0	1,000,000	0	0	0	48,750	08/01/2013	2FE
97381W AC 8	WINDSTREAM CORP 8.125		08/01/2013	MATURED		2,000,000	2,000,000	1,970,000	1,995,872	0	4,128	0	4,128	0	2,000,000	0	0	0	162,500	08/01/2013	4FE
88579E AE 5	3M COMPANY 4.375		08/15/2013	MATURED		1,000,000	1,000,000	998,240	999,713	0	287	0	287	0	1,000,000	0	0	0	43,750	08/15/2013	1FE
00182E AJ 8	ANZ NATIONAL INTL (144 6.200	F	07/19/2013	MATURED		1,000,000	1,000,000	999,060	999,840	0	160	0	160	0	1,000,000	0	0	0	62,000	07/19/2013	1FE
25156P AF 0	DEUTSCHE TELEKOM 5.250	F	07/22/2013	MATURED		1,000,000	1,000,000	955,160	995,626	0	4,374	0	4,374	0	1,000,000	0	0	0	52,500	07/22/2013	2FE
45687A AB 8	INGERSOLL-RAND GL 6.000	E	07/17/2013	REDEEMED		2,008,580	2,000,000	1,999,140	1,999,715	0	34	0	34	0	1,999,749	0	8,831	8,831	110,667	08/15/2013	2FE
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		09/25/2013	PAID ON PRINCIPAL		202,624	202,624	138,606	130,964	0	71,660	0	71,660	0	202,624	0	0	0	8,154	04/25/2037	1FM
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		09/25/2013	WRITTEN OFF		3	139,810	95,637	90,365	0	2,084	0	2,084	0	92,449	0	(92,446)	(92,446)	5,780	04/25/2037	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 5.126		09/25/2013	PAID ON PRINCIPAL		1,080,761	1,080,761	849,337	779,810	0	300,950	0	300,950	0	1,080,761	0	0	0	39,495	08/25/2047	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 5.126		09/25/2013	WRITTEN OFF		1	19,728	15,504	14,235	0	(351)	0	(351)	0	13,884	0	(13,883)	(13,883)	767	08/25/2047	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		09/25/2013	PAID ON PRINCIPAL		37,763	37,763	26,910	9,680	0	28,083	0	28,083	0	37,763	0	0	0	1,369	10/25/2035	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		09/25/2013	WRITTEN OFF		6	5,630	4,012	1,443	0	903	0	903	0	2,346	0	(2,340)	(2,340)	205	10/25/2035	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 5.404		09/25/2013	PAID ON PRINCIPAL		868,836	868,836	739,788	687,095	0	181,741	0	181,741	0	868,836	0	0	0	31,864	06/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 5.404		09/25/2013	WRITTEN OFF		2	67,412	57,399	53,311	0	(2,048)	0	(2,048)	0	51,263	0	(51,261)	(51,261)	2,590	06/25/2047	1FM
23321P JF 6	DLJMA 1994-3 M CMO 6.500		09/25/2013	PAID ON PRINCIPAL		1,425	1,425	1,368	1,371	0	54	0	54	0	1,425	0	0	0	62	04/25/2024	1FM
29977J AB 2	EVER 2013-1 A2 (CMO) 2.500		09/25/2013	PAID ON PRINCIPAL		132,217	132,217	119,160	119,160	0	13,056	0	13,056	0	132,217	0	0	0	275	03/25/2043	1FE
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		09/25/2013	PAID ON PRINCIPAL		999,854	999,854	884,930	884,930	0	114,923	0	114,923	0	999,854	0	0	0	36,658	12/25/2035	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		08/25/2013	WRITTEN OFF		2	58,377	51,667	51,667	0	1,463	0	1,463	0	53,130	0	(53,128)	(53,128)	2,140	12/25/2035	1FM
36185N 3C 2	GMACM 2004-J3 A5 CMO 5.250		09/25/2013	PAID ON PRINCIPAL		696,185	696,185	654,414	664,820	0	31,364	0	31,364	0	696,185	0	0	0	23,299	07/25/2034	1FM
36228F AE 6	GSMPS 1998-2 A CMO 7.750		09/19/2013	PAID ON PRINCIPAL		23,807	23,807	23,549	23,587	0	221	0	221	0	23,807	0	0	0	1,214	05/19/2027	1FM
36228F AT 3	GSMPS 1998-5 A CMO 7.500		09/19/2013	PAID ON PRINCIPAL		12,874	12,874	12,799	12,804	0	69	0	69	0	12,874	0	0	0	644	06/19/2027	1FM
36242D XN 8	GSMPS 2005-RP1 2A1 CMO 3.289		09/25/2013	PAID ON PRINCIPAL		112,463	112,463	108,246	107,216	0	5,247	0	5,247	0	112,463	0	0	0	2,269	01/25/2035	1FM
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		09/25/2013	PAID ON PRINCIPAL		174,630	174,630	173,620	173,698	0	931	0	931	0	174,630	0	0	0	5,379	09/25/2018	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.698		09/25/2013	PAID ON PRINCIPAL		384,640	384,640	308,466	274,067	0	110,573	0	110,573	0	384,640	0	0	0	15,666	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.698		09/25/2013	WRITTEN OFF		3	278,247	223,142	198,259	0	15,183	0	15,183	0	213,441	0	(213,438)	(213,438)	10,474	07/27/2037	1FM
94983F AA 8	WFMBS 2006-1 A1 CMO 5.000		09/25/2013	PAID ON PRINCIPAL		123,165	123,165	120,778	120,875	0	2,290	0	2,290	0	123,165	0	0	0	4,056	09/25/2020	1FM
20846Q HX 9	CNF 2001-4 A4 7.360		09/01/2013	PAID ON PRINCIPAL		203,202	203,202	168,737	174,097	(0)	29,105	0	29,105	0	203,202	0	0	0	9,984	09/01/2033	1AM

QE05.2

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 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.							
20846Q JQ 2	CNF 2002-1 A 6.681	09/01/2013	PAID ON PRINCIPAL		377,124	377,124	334,093	356,489	0	20,635	0	20,635	0	377,124	0	0	0	16,963	12/01/2033	1AM
393505 E3 2	GT 1998-3 A5 6.220	09/01/2013	PAID ON PRINCIPAL		61,574	61,574	51,222	51,019	0	10,555	0	10,555	0	61,574	0	0	0	2,589	03/01/2030	1AM
393505 F4 9	GT 1998-4 A5 6.180	09/01/2013	PAID ON PRINCIPAL		168,672	168,672	136,203	132,352	0	36,320	0	36,320	0	168,672	0	0	0	6,930	04/01/2030	1AM
68619A AX 5	ORGN 2004-A M1 5.910	09/15/2013	PAID ON PRINCIPAL		152,449	152,449	149,455	150,068	0	2,382	0	2,382	0	152,449	0	0	0	6,028	01/15/2035	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous				39,518,849	39,217,251	38,921,838	38,418,769	62,076	867,508	0	929,584	0	39,348,353	0	170,495	170,495	2,130,424	XXX	XXX
8399997.	Total - Bonds - Part 4				85,896,992	85,595,395	87,923,287	85,067,375	62,076	597,046	0	659,122	0	85,726,497	0	170,495	170,495	4,345,381	XXX	XXX
8399999.	Total - Bonds				85,896,992	85,595,395	87,923,287	85,067,375	62,076	597,046	0	659,122	0	85,726,497	0	170,495	170,495	4,345,381	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks				85,896,992	XXX	87,923,287	85,067,375	62,076	597,046	0	659,122	0	85,726,497	0	170,495	170,495	4,345,381	XXX	XXX

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

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

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

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

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

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

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
U.S. Government - Issuer Obligations						
	REPO - BARC A TREASURY.....		1.....	2,356,723	2,356,723	10/01/2013...
	REPO - HSBC A TREASURY.....		1.....	248,071	248,071	10/01/2013...
	REPO - RBS A TREASURY.....		1.....	2,356,723	2,356,723	10/01/2013...
0199999	U.S. Government - Issuer Obligations.....			4,961,517	4,961,517	...XXX.....
0599999	Total - U.S. Government.....			4,961,517	4,961,517	...XXX.....
6199999	Total - Issuer Obligations.....			4,961,517	4,961,517	...XXX.....
6599999	Subtotal - Bonds.....			4,961,517	4,961,517	...XXX.....
9999999	Totals.....			4,961,517	4,961,517	...XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....(2,683,465) Book/Adjusted Carrying Value \$.....(2,683,465)
- Average balance for the year to date: Fair Value \$.....6,497,310 Book/Adjusted Carrying Value \$.....6,497,310
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....4,961,517 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

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Citibank, N.A..... New Castle, DE.....		.....0.000	.....0	.....0	.....120,356	.....120,308	.....125,875	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....120,356	.....120,308	.....125,875	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....120,356	.....120,308	.....125,875	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....120,356	.....120,308	.....125,875	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	(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