

QUARTERLY STATEMENT

AS OF JUNE 30, 2014

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

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

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

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

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

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Brian William MacLean, Jay Steven Benet, William Herbert Heyman, Alan David Schnitzer, Doreen Spadorcia, Andy Francis Besette, Bruce Richard Jones, Madelyn Joseph Lankton, Maria Olivo, Kenneth Franklin Spence, III, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Wendy Constance Skjerven, and Smitesh Davé.

DIRECTORS

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

STATE OF MINNESOTA }
COUNTY OF RAMSEY } ss:

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

Signatures of Brian W. MacLean, Wendy C. Skjerven, and Douglas K. Russell with their respective titles: President, Secretary, and Controller.

Subscribed and sworn to before me this

22nd day of July, 2014
Notary Public
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.....	4,116,578,769	0	4,116,578,769	4,064,300,808
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	122,887,629	0	122,887,629	120,262,410
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 (\$.....203,737), cash equivalents (\$.....21,600,000) and short-term investments (\$.....26,333,801).....	48,137,538	0	48,137,538	32,489,362
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	7,075	0	7,075	15,254
9. Receivables for securities.....	6,018,050	0	6,018,050	0
10. Securities lending reinvested collateral assets.....	7,608,830	0	7,608,830	1,358,364
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,301,237,890	0	4,301,237,890	4,218,426,199
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	49,094,903	0	49,094,903	50,997,002
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	111,424,921	7,333,606	104,091,315	105,874,830
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....3,940,194 earned but unbilled premiums).....	190,464,849	929,081	189,535,768	176,379,231
15.3 Accrued retrospective premiums.....	3,972,672	102,888	3,869,784	4,196,232
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	10,669,870	0	10,669,870	4,864,129
16.2 Funds held by or deposited with reinsured companies.....	1,465,024	0	1,465,024	1,493,058
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.....	8,340,373	0	8,340,373	0
18.2 Net deferred tax asset.....	80,780,872	0	80,780,872	81,283,755
19. Guaranty funds receivable or on deposit.....	153,149	0	153,149	133,914
20. Electronic data processing equipment and software.....	1,829	0	1,829	12,616
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.....	9,822,353	326,046	9,496,307	10,277,449
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,767,508,101	8,771,018	4,758,737,083	4,653,938,415
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,767,508,101	8,771,018	4,758,737,083	4,653,938,415

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Equities and deposits in pools and associations.....	5,222,572	0	5,222,572	4,813,665
2502. Amounts receivable under high deductible policies.....	2,420,971	242,124	2,178,847	3,336,345
2503. State surcharges receivable.....	2,077,111	0	2,077,111	2,078,268
2598. Summary of remaining write-ins for Line 25 from overflow page.....	101,699	83,923	17,777	49,171
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,822,353	326,046	9,496,307	10,277,449

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 \$.....164,067,493).....	1,328,637,106	1,309,708,421
2. Reinsurance payable on paid losses and loss adjustment expenses.....	48,576,487	52,313,194
3. Loss adjustment expenses.....	281,927,678	288,275,595
4. Commissions payable, contingent commissions and other similar charges.....	17,988,564	26,828,616
5. Other expenses (excluding taxes, licenses and fees).....	19,816,950	27,841,936
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	14,348,092	15,864,968
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	4,096,346
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 \$.....5,600,106 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.....	404,973,690	393,262,807
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,057,751	2,071,825
12. Ceded reinsurance premiums payable (net of ceding commissions).....	12,394,512	13,648,620
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,510,791	7,630,368
15. Remittances and items not allocated.....	6,161,151	(2,283,391)
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.....	9,205,813	18,751,012
20. Derivatives.....	0	0
21. Payable for securities.....	17,121,076	0
22. Payable for securities lending.....	7,608,830	1,358,364
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.....	10,594,661	9,455,295
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,184,601,884	2,169,502,708
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,184,601,884	2,169,502,708
29. Aggregate write-ins for special surplus funds.....	4,050,087	4,307,395
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.....	1,730,805,261	1,730,805,261
35. Unassigned funds (surplus).....	804,065,776	714,108,976
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).....	2,574,135,200	2,484,435,707
38. Totals (Page 2, Line 28, Col. 3).....	4,758,737,083	4,653,938,415

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	13,801,168	12,958,214
2502. Escheat liability.....	865,086	865,086
2503. Retroactive reinsurance reserve assumed.....	99,159	99,216
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(4,170,752)	(4,467,220)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,594,661	9,455,295
2901. Special surplus from retroactive reinsurance.....	4,050,087	4,307,395
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).....	4,050,087	4,307,395
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 \$....4,188,261).....	9,616,226	25,663,805	69,781,031
1.2 Assumed..... (written \$....451,179,069).....	438,995,938	437,027,388	890,834,811
1.3 Ceded..... (written \$....8,183,653).....	13,556,932	35,303,693	83,661,836
1.4 Net..... (written \$....447,183,677).....	435,055,232	427,387,501	876,954,005
DEDUCTIONS:			
2. Losses incurred (current accident year \$....239,006,828):			
2.1 Direct.....	(3,515,297)	(3,264,328)	24,258,109
2.2 Assumed.....	244,868,190	224,837,010	373,007,108
2.3 Ceded.....	9,947,297	4,326,683	(31,449,905)
2.4 Net.....	231,405,596	217,245,999	428,715,122
3. Loss adjustment expenses incurred.....	44,525,530	49,221,182	105,019,460
4. Other underwriting expenses incurred.....	130,079,083	133,308,278	268,364,129
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	406,010,209	399,775,458	802,098,711
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	29,045,024	27,612,042	74,855,294
INVESTMENT INCOME			
9. Net investment income earned.....	79,732,747	84,883,829	171,958,824
10. Net realized capital gains (losses) less capital gains tax of \$....428,983.....	510,852	8,761,708	11,080,255
11. Net investment gain (loss) (Lines 9 + 10).....	80,243,599	93,645,537	183,039,079
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....238,741 amount charged off \$....1,357,395).....	(1,118,654)	(989,335)	(2,084,046)
13. Finance and service charges not included in premiums.....	1,748,301	1,796,460	3,703,325
14. Aggregate write-ins for miscellaneous income.....	(236,146)	3,473,857	6,994,296
15. Total other income (Lines 12 through 14).....	393,501	4,280,983	8,613,574
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	109,682,124	125,538,562	266,507,947
17. Dividends to policyholders.....	627,163	881,464	1,283,318
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).....	109,054,961	124,657,098	265,224,629
19. Federal and foreign income taxes incurred.....	21,328,211	16,264,747	41,024,970
20. Net income (Line 18 minus Line 19) (to Line 22).....	87,726,750	108,392,351	224,199,659
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,484,435,707	2,627,467,572	2,627,467,572
22. Net income (from Line 20).....	87,726,750	108,392,351	224,199,659
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 \$....91,745.....	2,756,743	2,130,182	1,113,753
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(411,138)	(6,058,855)	(12,050,627)
27. Change in nonadmitted assets.....	(397,744)	12,594	840,667
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	(357,000,000)
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.....	24,881	(238,140)	(135,317)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	89,699,492	104,238,132	(143,031,865)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,574,135,200	2,731,705,704	2,484,435,707
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Fines and penalties of regulatory authorities.....	(27,097)	(7,840)	(15,609)
1402. Profit and loss, miscellaneous.....	(57,921)	3,652,648	7,264,130
1403. Retroactive reinsurance gain/loss.....	(151,128)	(170,951)	(254,225)
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).....	(236,146)	3,473,857	6,994,296
3701. Prior period adjustment.....	24,881	(238,140)	(135,317)
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).....	24,881	(238,140)	(135,317)

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.....	433,937,994	425,805,641	874,868,287
2. Net investment income.....	91,816,508	96,950,451	199,717,588
3. Miscellaneous income.....	393,501	4,280,983	8,613,574
4. Total (Lines 1 through 3).....	526,148,004	527,037,075	1,083,199,449
5. Benefit and loss related payments.....	221,991,323	218,818,524	429,664,920
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.....	198,994,684	197,175,201	366,487,411
8. Dividends paid to policyholders.....	641,237	670,768	1,502,949
9. Federal and foreign income taxes paid (recovered) net of \$....(11,937) tax on capital gains (losses).....	34,193,912	21,174,584	40,416,202
10. Total (Lines 5 through 9).....	455,821,157	437,839,077	838,071,482
11. Net cash from operations (Line 4 minus Line 10).....	70,326,846	89,197,998	245,127,967
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	221,259,049	114,441,570	459,802,414
12.2 Stocks.....	2,534	7,014,437	7,028,750
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	12,000	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	17,121,076	16,241,223	9,320,540
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	238,394,659	137,697,229	476,151,704
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	282,920,917	180,313,960	341,866,800
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	23,000	35,000
13.6 Miscellaneous applications.....	12,268,516	0	1,498,638
13.7 Total investments acquired (Lines 13.1 to 13.6).....	295,189,433	180,336,960	343,400,438
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(56,794,774)	(42,639,731)	132,751,266
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	(357,000,000)
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).....	2,116,103	(5,167,698)	317,139
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	2,116,103	(5,167,698)	(356,682,861)
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).....	15,648,176	41,390,569	21,196,372
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	32,489,362	11,292,990	11,292,990
19.2 End of period (Line 18 plus Line 19.1).....	48,137,538	52,683,559	32,489,362
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	0	1,080,400	2,005,400

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.

<u>Net Income</u>	State of Domicile	June 30, 2014	December 31, 2013
1. United States Fidelity and Guaranty Company state basis	CT	\$ 87,726,750	\$ 224,199,659
2. State prescribed practices that increase/(decrease) NAIC SAP		-	-
3. State permitted practices that increase/(decrease) NAIC SAP		-	-
4. NAIC SAP (1-2-3=4)		<u>\$ 87,726,750</u>	<u>\$ 224,199,659</u>
<u>Surplus</u>			
5. United States Fidelity and Guaranty Company state basis	CT	\$ 2,574,135,200	\$ 2,484,435,707
6. State prescribed practices that increase/(decrease) NAIC SAP		-	-
7. State permitted practices that increase/(decrease) NAIC SAP		-	-
8. NAIC SAP (5-6-7=8)		<u>\$ 2,574,135,200</u>	<u>\$ 2,484,435,707</u>

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

No significant change.

C. Accounting Policy:

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

- The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using 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.

- Not applicable.
- Not applicable.
- Not applicable.
- 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	\$	22
2. 12 Months or Longer	\$	316,522

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

1. Less than 12 Months	\$	529
2. 12 Months or Longer	\$	6,841,185

NOTES TO FINANCIAL STATEMENTS

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:

No significant change.

(3)b: Not applicable.

F. Real Estate:

No significant change.

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

No significant change.

H. Restricted Assets:

No significant change.

I. Working Capital Finance Investments:

Not applicable.

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

A. No significant change.

B. Not applicable.

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

A.– D. Defined Benefit Plan:

No significant change.

A(4): Not applicable.

E. Defined Contribution Plan:

No significant change.

F. Multiemployer Plan:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act of Postretirement Benefits:

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 13 - Capital and Surplus, 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:

No significant change.

(2)b: Not applicable.

(4)a: Not applicable.

(4)b: 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.

A. (1) Securities measured and reported at fair value as of June 30, 2014:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common stock	395	65,608	-	66,003

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

(2) Not applicable.

(3) Not applicable.

(4) Not applicable.

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

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.

NOTES TO FINANCIAL STATEMENTS

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

(At June 30, 2014)	Aggregate	Admitted	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description	Fair Value	Assets				
Short term bonds	\$ 26,333,801	\$ 26,333,801	\$ 8,556,591	\$ 17,777,210	\$ -	\$ -
Cash equivalents	21,600,000	21,600,000	-	21,600,000	-	-
Long term bonds	4,356,887,788	4,116,578,769	23,776,645	4,331,788,529	1,322,614	-
Common stock	66,003	66,003	395	65,608	-	-

(At December 31, 2013)	Aggregate	Admitted	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description	Fair Value	Assets				
Short term bonds	\$ 32,416,617	\$ 32,416,617	\$ 14,192,203	\$ 18,224,414	\$ -	\$ -
Long term bonds	4,234,964,343	4,064,300,808	32,051,063	4,200,871,460	2,041,820	-
Common stock	27,144	27,144	304	26,840	-	-

D. Not applicable.

Note 21 – Other Items

A. Extraordinary Items:

No significant change.

B. Troubled Debt Restructuring:

No significant change.

C. Other Disclosures and Unusual Items:

No significant change.

D. Business Interruption Insurance Recoveries:

No significant change.

E. State Transferable and Non-transferable Tax Credits:

No significant change.

F. Subprime Mortgage-Related Risk Exposure:

No significant change.

G. Offsetting and Netting of Assets and Liabilities:

Not applicable.

H. Joint and Several Liabilities:

No significant change.

I. Risk Sharing Provisions of the Affordable Care Act:

Not applicable.

Note 22 – Events Subsequent

The Company had no material subsequent events through August 5, 2014.

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, 2014 to June 30, 2014, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$15,789,000, resulting from better than expected loss and defense and cost containment (DCC) development primarily in the homeowners, special property, and other liability – occurrence lines, and from lower estimates for adjusting and other expenses, partially offset by loss and DCC deterioration primarily in the commercial multi-peril line.

The improvement in the homeowners line was driven primarily by better than expected development for non-catastrophe weather-related claims for accident year 2013 and for catastrophe claims for accident years 2011 through 2013. The improvement in the special property line was driven primarily by better than expected development for catastrophe and non-catastrophe claims for accident years 2010 through 2013. The improvement in the other liability – occurrence line was concentrated in the excess coverages for accident years 2008 through 2011 reflecting more favorable legal and judicial environments than what the Company previously expected. This improvement was partially offset by unfavorable development in environmental reserves for “Prior” accident years. 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.

NOTES TO FINANCIAL STATEMENTS

The deterioration in the commercial multi-peril line was driven primarily by worse than expected development for the liability coverages for accident years 2010 through 2013.

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 which are subject to premium adjustments.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

A. 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 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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.....	\$120,235,267	\$122,821,625
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$120,235,267	\$122,821,625
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 []

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: \$.....7,608,830

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....7,608,830

16.3 Total payable for securities lending reported on the liability page: \$.....7,608,830

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		

PART 1 - INVESTMENT

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	.....7,048,054	.....7,048,054	.....0	.....0	.....39,205	.....39,205
Total	.....XXX	.....XXX	.....0	.....0	.....7,048,054	.....7,048,054	.....0	.....0	.....39,205	.....39,205

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 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
------------------------------	-------------------	------------------------	----------------------------------	---------------------------	---	---

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.....		(534,807)	25,057	1,791,954	1,001,103	30,826,783	33,564,703
2. Alaska.....AK.....L.....		1,098,728	(864)	(43,406)	550,982	3,916,682	3,516,371
3. Arizona.....AZ.....L.....		(364,607)	986,493	1,437,191	256,409	10,352,354	10,682,584
4. Arkansas.....AR.....L.....		111,123	128,511	(1,829,421)	650,304	11,471,876	11,736,501
5. California.....CA.....L.....		1,207,868	9,500,511	1,831,837	19,887,770	263,147,738	263,517,008
6. Colorado.....CO.....L.....		155,188	372,988	(1,923,727)	314,993	6,188,343	9,772,064
7. Connecticut.....CT.....L.....		855,033	1,897,743	3,632,575	679,389	10,743,007	9,726,034
8. Delaware.....DE.....L.....		(16,996)	98,473	588,724	184,024	3,161,939	3,476,234
9. District of Columbia.....DC.....L.....		14,950	(13,093)	(577)	(1,472)	861,792	912,819
10. Florida.....FL.....L.....		10,864	132,974	4,538,871	1,454,317	52,233,205	61,851,026
11. Georgia.....GA.....L.....		152,311	522,506	(5,024,213)	540,717	15,421,960	17,384,346
12. Hawaii.....HI.....L.....		580	11,640	501,995	2,704	1,319,097	1,514,717
13. Idaho.....ID.....L.....		100,272	6,459	44,175	23,493	1,650,070	1,613,503
14. Illinois.....IL.....L.....		(49,368)	286,981	2,691,342	1,056,288	25,427,070	27,518,162
15. Indiana.....IN.....L.....		59,908	307,186	2,816,684	317,302	12,003,902	12,851,759
16. Iowa.....IA.....L.....		(5,284)	751,086	156,870	147,246	9,210,435	8,980,964
17. Kansas.....KS.....L.....		23,015	472,583	213,595	(26,595)	6,966,659	7,899,386
18. Kentucky.....KY.....L.....		14,525	36,463	4,686,518	328,273	18,794,310	20,798,119
19. Louisiana.....LA.....L.....		228,125	119,199	6,884,828	1,703,697	16,906,575	21,518,949
20. Maine.....ME.....L.....		40,017	118,284	97,569	136,063	4,488,683	4,869,814
21. Maryland.....MD.....L.....		(4,107)	161,880	1,945,438	917,772	7,892,863	7,993,674
22. Massachusetts.....MA.....L.....		121,138	48,337	(3,827,729)	671,867	19,891,901	21,866,709
23. Michigan.....MI.....L.....		(148,892)	5,313,571	(2,424,705)	2,219,650	139,316,923	142,851,740
24. Minnesota.....MN.....L.....		41,380	3,829,296	(1,780,312)	1,243,009	13,432,075	14,211,180
25. Mississippi.....MS.....L.....		86,531	25,600	1,442,693	421,704	25,670,827	28,381,223
26. Missouri.....MO.....L.....		935	(10,980)	1,143,403	2,652,886	18,372,730	20,048,342
27. Montana.....MT.....L.....		(3,172)	41,546	115,442	284,803	5,006,070	5,536,405
28. Nebraska.....NE.....L.....		129,979	3,617,151	659,722	465,525	7,447,856	7,048,649
29. Nevada.....NV.....L.....		25,250	65,330	1,289,938	(45,148)	4,671,218	4,114,171
30. New Hampshire.....NH.....L.....		(221,832)	(26,616)	13,772	57,371	1,856,852	1,965,401
31. New Jersey.....NJ.....L.....		(10,784)	148,967	(461,981)	959,411	35,320,012	36,001,944
32. New Mexico.....NM.....L.....		31,780	124,184	1,055,135	457,421	14,537,097	13,734,665
33. New York.....NY.....L.....		98,461	1,887,988	5,116,447	(4,414,042)	48,371,823	38,922,623
34. North Carolina.....NC.....L.....		627,053	1,063,333	(2,643,473)	2,582,998	18,025,360	16,233,151
35. North Dakota.....ND.....L.....		1,021	1,575	619	28,914	320,065	352,967
36. Ohio.....OH.....L.....		6,907	(17,476)	2,111,539	1,625,960	15,407,623	16,099,767
37. Oklahoma.....OK.....L.....		(42,453)	3,257	95,179	626,929	16,747,603	18,044,034
38. Oregon.....OR.....L.....		(272,064)	1,507,579	320,710	800,638	7,654,809	7,802,348
39. Pennsylvania.....PA.....L.....		144,279	3,112,041	11,867,994	4,023,517	72,692,137	100,394,574
40. Rhode Island.....RI.....L.....		0	8,255	24,645	727,281	2,979,815	1,395,538
41. South Carolina.....SC.....L.....		59,272	152,862	1,004,659	384,255	13,512,802	12,585,754
42. South Dakota.....SD.....L.....		(12,860)	175,621	124,948	293,061	1,488,345	1,574,187
43. Tennessee.....TN.....L.....		170,961	90,739	2,058,045	(10,197,930)	21,526,218	22,806,941
44. Texas.....TX.....L.....		61,163	78,042	113,361	610,695	43,559,002	43,904,827
45. Utah.....UT.....L.....		196,340	478,984	30,846	64,981	4,646,680	3,856,659
46. Vermont.....VT.....L.....		350,511	1,901,793	452,448	6,215,977	6,505,377	6,413,297
47. Virginia.....VA.....L.....		(48,717)	243,034	(2,011,637)	1,064,536	26,999,428	27,985,087
48. Washington.....WA.....L.....		340	3,011	(597,648)	85,937	3,856,787	4,014,778
49. West Virginia.....WV.....L.....		14,562	33,339	142,814	334,685	2,043,381	1,950,183
50. Wisconsin.....WI.....L.....		(383,360)	3,375,221	5,628,437	2,084,402	36,413,688	35,426,060
51. Wyoming.....WY.....L.....		63,042	24,765	(800)	(409)	359,214	419,352
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.....		4,152	16,806	190,971	69,925	2,188,517	2,287,477
55. US Virgin Islands.....VI.....L.....		0	(100)	0	0	14,047	20,732
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	56,037	925	2,412
58. Aggregate Other Alien.....OT.....XXX.....		0	(71,562)	0	0	98,183,513	100,201,075
59. Totals.....(a).....53.....		4,188,261	43,168,552	46,294,306	46,581,626	1,242,006,062	1,300,152,987

DETAILS OF WRITE-INS

58001. BRA Brazil.....XXX.....		0	0	0	0	90,854,888	90,854,888
58002. Other Alien Combined.....XXX.....		0	(71,562)	0	0	7,326,949	9,349,548
58003. EGY Egypt.....XXX.....		0	0	0	0	713	1,303
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		0	0	0	0	963	(4,664)
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		0	(71,562)	0	0	98,183,513	100,201,075

(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 (1%)	Maryland	59-2709441
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. 8527512 Canada Inc. (22.48%)	Canada	
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. The Dominion of Canada General Insurance Company *	Canada	
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Upper Lake Growth Capital, LLC (99.1%)	Minnesota	41-1927945
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... .. Vesbridge Partners, LP (88.4%)	Minnesota	20-1222630
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... .. Windamere II, LLC (98.9%)	Minnesota	41-1963936
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... .. Windamere, LLC (90.2%)	Minnesota	41-1926305
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Camperdown Corporation	Delaware	41-1762781
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Aprilgrange Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... F&G U.K. Underwriters Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers Syndicate Management Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... St. Paul Surety Europe Limited	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Travelers London Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... St. Paul London Properties, Inc.	Minnesota	41-1880024
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Travelers Management Limited	United Kingdom	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Professional Risks Limited	United Kingdom	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Constitution Plaza, Inc.	Connecticut	06-0566030
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. USF&G Capital I	Delaware	52-1953822	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Castle Pines Fidelity Realty, Inc.	Maryland	52-1735211	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Castle Pines Fidelity Associates Limited Partnership (1%)	Maryland	52-1735213	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Fidelity Castle Pines Limited Partnership (50%)	Maryland	52-1631820	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	
... .. Castle Pines Fidelity Associates Limited Partnership (99%)	Maryland	52-1735213	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. English Turn Fidelity Realty, Inc.	Maryland	52-1466734	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. English Turn Limited Partnership (99%)	Maryland	59-2635727	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Fidelity English Turn Club General Partnership (99%)	Maryland	59-2709441	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn Limited Partnership (1%)	Maryland	59-2635727	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Realty Management, Inc.	Maryland	52-1715225	... .. 8527512 Canada Inc. (77.52%)	Canada	

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**

... .. The Dominion of Canada General Insurance Company *	Canada		... .. The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... .. Travelers Insurance Company of Canada *	Canada		... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370	... .. TINDY Foreign, Inc	Delaware	20-4403403
... .. Travelers Brazil Holding, LLC	Delaware	06-0907370	... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... .. Travelers Brazil Acquisition LLC	Delaware	06-0907370	... .. Travelers Distribution Alliance, Inc.	Delaware	62-1657094
... .. J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil		... .. Travelers TLD, LLC	Delaware	06-0566050
... .. J. Malucelli Resseguradora S.A. *	Brazil		... .. Tiercel, LLC	Delaware	06-0566050
... .. J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		... .. Redstart, LLC	Delaware	06-0566050
... .. J. Malucelli Seguradora S.A. *	Brazil		... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. J. Malucelli Seguros S.A. *	Brazil		... .. Travelers Marine, LLC	Delaware	06-0566050
... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835			
... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266			
... .. Travelers Casualty UK Investments LLC	Delaware	06-6033504			
... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268			
... .. 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			
... .. Travelers Real Estate, LLC	Delaware	06-0566050			
... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141			
... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361			
... .. Select Insurance Company (22233) *	Texas	75-6013697			
... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom				
... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830			
... .. Crystal Brook, LLC	Delaware	06-0566050			
... .. Durham Holding, LLC	Delaware	06-0566050			
... .. Sutton Holdco, LLC	Delaware	06-0566050			
... .. Cadet Limited, LLC	Delaware	06-0566050			
... .. Arrowhead Company, LLC	Delaware	06-0566050			
... .. Eastern Asset, LLC	Delaware	06-0566050			
... .. Jupiter Holdings, Inc.	Minnesota	41-1769846			
... .. American Equity Insurance Company (43117) *	Arizona	86-0703220			
... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106			
... .. Northland Insurance Company (24015) *	Connecticut	41-6009967			
... .. Northfield Insurance Company (27987) *	Iowa	41-0983992			
... .. Northland Casualty Company (24031) *	Connecticut	94-6051964			
... .. 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			

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.....	CT.....	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.....	CT.....	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.....	CT.....	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.....	RE.....	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.....	

Q12

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.....					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.....	0103.....
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.....	0104.....
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.....	0103.....
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.....	0105.....
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.....	0106.....
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.....	0105.....
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.....	0106.....
3548.....	The Travelers Companies, Inc.....	00000.....					8527512 Canada Inc.....	CAN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...22.480	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					The Dominion of Canada General Insurance Company	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1985480				Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...99.000	The Travelers Companies, Inc.....	0112.....
3548.....	The Travelers Companies, Inc.....	00000.....	76-0753165				Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...100.000	The Travelers Companies, Inc.....	0112.....
3548.....	The Travelers Companies, Inc.....	00000.....	41-1927945				Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...99.100	The Travelers Companies, Inc.....	0112.....
3548.....	The Travelers Companies, Inc.....	00000.....	20-1222630				Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...88.400	The Travelers Companies, Inc.....	0112.....
3548.....	The Travelers Companies, Inc.....	00000.....	41-1963936				Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...98.900	The Travelers Companies, Inc.....	0112.....
3548.....	The Travelers Companies, Inc.....	00000.....	41-2007089				Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...99.000	The Travelers Companies, Inc.....	0112.....
3548.....	The Travelers Companies, Inc.....	00000.....	41-1926305				Windamere, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...90.200	The Travelers Companies, Inc.....	0112.....
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.....	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	00000					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	41-1880024				St. Paul London Properties, Inc.	MN	NIA	The Travelers Companies, Inc.	Board	0.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1965525				TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	AA-1121375				Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Professional Risks Limited	GBR	NIA	Travelers Insurance Company Limited	O/B	100.000	The Travelers Companies, Inc.	
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.	0107
3548	The Travelers Companies, Inc.	00000	06-6033509				Standard Fire UK Investments, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	19062	06-0848755				The Automobile Insurance Company of Hartford, Connecticut	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0848755				Auto Hartford Investments, LLC	DE	NIA	The Automobile Insurance Company of Hartford, Connecticut	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	36145	06-1286264				Travelers Personal Security Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	36161	06-1286274				Travelers Property Casualty Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	38130	36-3703200				Travelers Personal Insurance Company	CT	IA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	27-4469564				Travelers Texas MGA, Inc.	TX	NIA	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-6033509				Oregon Evergreen Investor I, LLC	DE	NIA	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	61-1639956				Lone Rock Timber Investments I, LLC	DE	NIA	Oregon Evergreen Investor I, LLC	O	75.000	The Travelers Companies, Inc.	0108
3548	The Travelers Companies, Inc.	00000					Lone Rock Timber Investments II, LLC	DE	NIA	Oregon Evergreen Investor I, LLC	O	90.000	The Travelers Companies, Inc.	0113
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	77.520	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	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.	

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	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.	0109
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.	0109
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.	0109
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.	0109
3548	The Travelers Companies, Inc.	00000					J. Malucelli Controle de Riscos Ltda.	BRA	NIA	J. Malucelli Seguradora S.A.	O/B	99.990	The Travelers Companies, Inc.	0109
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.	0109
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	Travelers Insurance Group Holdings Inc.	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	06-0566050				Travelers Real Estate, LLC	DE	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.	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.	

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				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	06-0566050				Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
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.	0110
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.	0111
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.	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.
0104.	Fidelity Castle Pines Limited Partnership is 50% owned by an unrelated party with no current economic interest.
0105.	English Turn Limited Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0106.	Fidelity English Turn Club General Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0107.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
0108.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers
0109.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0110.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0111.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0112.	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity
0113.	Lone Rock Timber Investments II, LLC's other 10% member and manager are unaffiliated with Travelers

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	(1,000)	0.0	0.0
2. Allied lines.....	0	(121,506)	0.0	0.0
3. Farmowners multiple peril.....	0	4,696	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(256,315)	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	192,570	0.0	0.0
9. Inland marine.....	0	(353,129)	0.0	63,684.8
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	4	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.....	9,120,533	1,063,168	11.7	88.1
17.1 Other liability-occurrence.....	0	4,557,679	0.0	(36,406.6)
17.2 Other liability-claims made.....	0	114,649	0.0	0.0
17.3 Excess workers' compensation.....	12,271	(3,390,404)	(27,628.6)	(23.6)
18.1 Products liability-occurrence.....	0	1,402,175	0.0	0.0
18.2 Products liability-claims made.....	0	678	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	(19,467,921)	0.0	0.0
19.3, 19.4 Commercial auto liability.....	(424)	(782,930)	184,653.2	(9,347,537.5)
21. Auto physical damage.....	30	(1,320)	(4,400.5)	(43,885.0)
22. Aircraft (all perils).....	0	(847,374)	0.0	0.0
23. Fidelity.....	4,496	(3,728)	(82.9)	(903.9)
24. Surety.....	479,319	14,374,645	2,999.0	(3,516.8)
26. Burglary and theft.....	0	6	0.0	0.0
27. Boiler and machinery.....	0	60	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.....	9,616,226	(3,515,297)	(36.6)	(12.7)
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	0	126
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.....	704,293	3,738,211	38,335,973
17.1 Other liability-occurrence.....	0	0	(7,565)
17.2 Other liability-claims made.....	0	0	0
17.3 Excess workers' compensation.....	0	(164)	4,476,634
18.1 Products liability-occurrence.....	0	0	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	0
19.3 19.4 Commercial auto liability.....	(537)	(350)	(1,666)
21. Auto physical damage.....	49	9	(529)
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	1,390	3,966	5,350
24. Surety.....	275,128	446,589	360,230
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.....	980,323	4,188,261	43,168,552
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)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior.....	461,045	583,378	1,044,423	67,148	6,442	73,590	426,206	5,617	531,738	963,561	32,309	(39,582)	(7,273)
2. 2012.....	89,512	132,580	222,091	28,278	2,128	30,406	75,980	2,963	109,569	188,511	14,746	(17,920)	(3,174)
3. Subtotals 2012 + Prior.....	550,557	715,958	1,266,515	95,425	8,570	103,996	502,186	8,579	641,307	1,152,072	47,055	(57,502)	(10,447)
4. 2013.....	113,772	217,697	331,469	57,192	9,530	66,722	92,129	8,145	159,131	259,405	35,549	(40,892)	(5,343)
5. Subtotals 2013 + Prior.....	664,329	933,655	1,597,984	152,617	18,100	170,718	594,316	16,724	800,437	1,411,477	82,604	(98,393)	(15,789)
6. 2014.....	XXX	XXX	XXX	XXX	92,633	92,633	XXX	55,322	143,765	199,088	XXX	XXX	XXX
7. Totals.....	664,329	933,655	1,597,984	152,617	110,733	263,350	594,316	72,046	944,203	1,610,565	82,604	(98,393)	(15,789)
8. Prior Year-End's Surplus As Regards Policyholders	2,484,436										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. ....12.4 %	2. ....(10.5)%	3. ....(1.0)%
													Col. 13, Line 7 Line 8
													4. ....(0.6)%

Q14

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:



Statement for June 30, 2014 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Suspende, undistributed payments.....	31,998	0	31,998	51,416
2505. Other assets nonadmitted.....	83,923	83,923	0	0
2506. Assumed reinsurance receivable and payable.....	(14,222)	0	(14,222)	(2,245)
2597. Summary of remaining write-ins for Line 25.....	101,699	83,923	17,777	49,171

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(4,170,752)	(4,467,220)
2597. Summary of remaining write-ins for Line 25.....	(4,170,752)	(4,467,220)

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	416	956
58005. DOM Dominican Republic.....	XXX	0	0	0	0	198	(8)
58006. MUS Mauritius.....	XXX	0	0	0	0	193	(3,677)
58007. AGO Angola.....	XXX	0	0	0	0	39	0
58008. DEU Germany.....	XXX	0	0	0	0	39	(732)
58009. GBR United Kingdom.....	XXX	0	0	0	0	30	(298)
58010. ESP Spain.....	XXX	0	0	0	0	29	(541)
58011. JPN Japan.....	XXX	0	0	0	0	19	(366)
58012. CYP Cyprus.....	XXX	0	0	0	0	0	2
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	0	0	0	0	963	(4,664)

**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.....	15,254	18,927
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	35,000
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	3,821	(38,673)
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	12,000	0
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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	7,075	15,254
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	7,075	15,254

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.....	4,184,563,219	4,322,801,955
2. Cost of bonds and stocks acquired.....	282,920,917	341,866,800
3. Accrual of discount.....	2,445,096	2,812,539
4. Unrealized valuation increase (decrease).....	2,844,667	802,748
5. Total gain (loss) on disposals.....	927,637	11,156,984
6. Deduct consideration for bonds and stocks disposed of.....	221,261,583	466,831,164
7. Deduct amortization of premium.....	12,973,556	28,046,643
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).....	4,239,466,397	4,184,563,219
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,239,466,397	4,184,563,219

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	3,667,142,024	487,509,395	445,693,051	77,133,312	3,667,142,024	3,786,091,681	0	3,628,172,737
2. NAIC 2 (a).....	436,474,759	16,228,216	8,135,146	(85,311,604)	436,474,759	359,256,224	0	442,662,856
3. NAIC 3 (a).....	16,425,849	0	0	2,399,324	16,425,849	18,825,173	0	16,425,774
4. NAIC 4 (a).....	250,000	0	0	0	250,000	250,000	0	8,299,309
5. NAIC 5 (a).....	920,630	0	1,040,471	119,841	920,630	0	0	875,000
6. NAIC 6 (a).....	255,687	0	323,592	157,397	255,687	89,492	0	281,748
7. Total Bonds.....	4,121,468,949	503,737,611	455,192,261	(5,501,730)	4,121,468,949	4,164,512,569	0	4,096,717,425
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 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.....	4,121,468,949	503,737,611	455,192,261	(5,501,730)	4,121,468,949	4,164,512,569	0	4,096,717,425

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	26,333,801	XXX.....	26,333,801	650	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.....	32,416,617	11,272,898
2. Cost of short-term investments acquired.....	677,394,615	1,388,003,507
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.....	683,477,432	1,366,859,787
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	26,333,801	32,416,617
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	26,333,801	32,416,617

**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.....	21,600,000	28,500,000
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	0	28,500,000
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).....	21,600,000	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	21,600,000	0

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Desig- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

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.
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																		
	Wal-Mart Percentage Rents.....	Various.....	US...	Distribution.....	07/31/1991	05/30/2014	.....12,000	.....0	.....0	.....0	.....0	.....0	.....0	.....12,000	.....12,000	.....0	.....0	.....0
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							.....12,000	.....0	.....0	.....0	.....0	.....0	.....0	.....12,000	.....12,000	.....0	.....0	.....0
4499999. Subtotal - Unaffiliated.....							.....12,000	.....0	.....0	.....0	.....0	.....0	.....0	.....12,000	.....12,000	.....0	.....0	.....0
4699999. Totals.....							.....12,000	.....0	.....0	.....0	.....0	.....0	.....0	.....12,000	.....12,000	.....0	.....0	.....0

QE03

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. States, Territories and Possessions									
83710R HX 8	SOUTH CAROLINA GENERAL O 3.250 2030 04.....		...05/20/2014	CITIGROUP GLOBAL MARKETS.....		.....2,035,210	.....2,015,000	.....1,637	1FE.....
83710R HY 6	SOUTH CAROLINA GENERAL O 3.250 2031 04.....		...05/20/2014	CITIGROUP GLOBAL MARKETS.....		.....2,088,632	.....2,080,000	.....1,690	1FE.....
1799999. Total Bonds - U.S. States, Territories and Possessions.....						.....4,123,842	.....4,095,000	.....3,327	.....XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
013595 TA 1	ALBUQUERQUE SCH DIST #01 4.000 2027 08.....		...06/25/2014	STIFEL NICOLAUS & CO INC.....		.....2,154,900	.....2,000,000	.....0	1FE.....
013595 TB 9	ALBUQUERQUE SCH DIST #01 4.000 2028 08.....		...06/25/2014	STIFEL NICOLAUS & CO INC.....		.....3,745,455	.....3,500,000	.....0	1FE.....
013595 TC 7	ALBUQUERQUE SCH DIST #01 4.000 2029 08.....		...06/25/2014	STIFEL NICOLAUS & CO INC.....		.....3,696,253	.....3,475,000	.....0	1FE.....
073900 B9 2	BEAUFORT CO SCH DIST GO 4.000 2030 03.....		...04/08/2014	PNC CAPITAL MARKETS.....		.....1,670,976	.....1,580,000	.....0	1FE.....
494656 M2 4	KING & SNOHOMISH CO SD # 4.000 2032 12.....		...05/07/2014	PIPER JAFFRAY.....		.....7,670,408	.....7,320,000	.....0	1FE.....
494656 M3 2	KING & SNOHOMISH CO SD # 4.000 2033 12.....		...05/07/2014	PIPER JAFFRAY.....		.....7,157,510	.....6,870,000	.....0	1FE.....
495026 RW 8	KING CO SD #400 MERCER I 4.000 2029 12.....		...05/21/2014	PIPER JAFFRAY.....		.....4,437,204	.....4,080,000	.....0	1FE.....
763631 M6 2	RICHLAND CO GEN OBLIG S2 3.250 2030 03.....		...04/30/2014	J P MORGAN CHASE SECURITIES INC.....		.....2,209,439	.....2,245,000	.....0	1FE.....
795168 JP 9	SALINE CO USD #305 SALIN 4.250 2031 09.....		...05/21/2014	PIPER JAFFRAY.....		.....1,831,138	.....1,700,000	.....0	1FE.....
795168 JQ 7	SALINE CO USD #305 SALIN 4.375 2032 09.....		...05/21/2014	PIPER JAFFRAY.....		.....3,567,993	.....3,300,000	.....0	1FE.....
840610 QZ 5	SO WASHINGTON CO ISD 833 3.500 2028 02.....		...04/28/2014	MESIROW FINANCIAL.....		.....8,604,465	.....8,500,000	.....0	1FE.....
927734 ZP 1	VIRGINIA BEACH GENERAL O 4.000 2031 05.....		...04/08/2014	BAS-MERRILL LYNCH.....		.....4,538,527	.....4,295,000	.....0	1FE.....
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....						.....51,284,268	.....48,865,000	.....0	.....XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
130178 3W 4	CALIFORNIA ED FAC AUTH S 5.000 2045 05.....		...04/30/2014	GOLDMAN SACHS & CO.....		.....25,091,600	.....20,000,000	.....0	1FE.....
586158 NK 9	MEMPHIS ELEC SYS REV S20 4.000 2029 12.....		...05/20/2014	RAYMOND JAMES & ASSOC.....		.....3,243,090	.....3,000,000	.....0	1FE.....
812631 LJ 6	SEATTLE DRAIN & WASTEWAT 4.000 2035 05.....		...06/17/2014	CITIGROUP GLOBAL MARKETS.....		.....4,529,448	.....4,400,000	.....0	1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....						.....32,864,138	.....27,400,000	.....0	.....XXX.....
Bonds - Industrial and Miscellaneous									
023135 AJ 5	AMAZON.COM INC 2.500 2022 11.....		...04/08/2014	J P MORGAN CHASE SECURITIES INC.....		.....938,000	.....1,000,000	.....9,167	2FE.....
03073E AJ 4	AMERISOURCEBERGEN CORP 3.500 2021 11.....		...04/08/2014	BARCLAYS CAPITAL INC.....		.....1,030,210	.....1,000,000	.....14,194	1FE.....
03073E AL 9	AMERISOURCEBERGEN CORP 3.400 2024 05.....		...05/19/2014	BAS-MERRILL LYNCH.....		.....997,150	.....1,000,000	.....0	1FE.....
032511 BC 0	ANADARKO PETROLEUM CORP 8.700 2019 03.....		...05/07/2014	NOMURA SECURITIES INTL.....		.....355,116	.....275,000	.....3,788	2FE.....
037833 AS 9	APPLE INC 3.450 2024 05.....		...04/29/2014	GOLDMAN SACHS & CO.....		.....999,160	.....1,000,000	.....0	1FE.....
14170T AM 3	CAREFUSION CORP 3.875 2024 05.....		...05/15/2014	BAS-MERRILL LYNCH.....		.....1,996,740	.....2,000,000	.....0	2FE.....
260543 CH 4	DOW CHEMICAL CO 3.000 2022 11.....		...04/30/2014	CREDIT SUISSE FIRST BOSTON.....		.....963,980	.....1,000,000	.....14,167	2FE.....
23338V AC 0	DTE ELECTRIC CO 3.375 2025 03.....		...06/23/2014	CITIGROUP GLOBAL MARKETS.....		.....998,610	.....1,000,000	.....0	1FE.....
263901 AC 4	DUKE ENERGY INDIANA 3.750 2020 07.....		...04/22/2014	BAS-MERRILL LYNCH.....		.....1,059,210	.....1,000,000	.....10,417	1FE.....
26884T AL 6	ERAC USA FINANCE (144A) 3.850 2024 11.....		...05/19/2014	BAS-MERRILL LYNCH.....		.....998,300	.....1,000,000	.....0	2FE.....
30219G AK 4	EXPRESS SCRIPTS HOLDING 3.500 2024 06.....		...06/02/2014	CREDIT SUISSE FIRST BOSTON.....		.....992,720	.....1,000,000	.....0	2FE.....
31620M AM 8	FIDELITY NATIONAL 3.875 2024 06.....		...05/27/2014	BAS-MERRILL LYNCH.....		.....996,220	.....1,000,000	.....0	2FE.....
341081 FK 8	FLORIDA POWER & LIGHT 3.250 2024 06.....		...05/12/2014	DEUTSCHE BANC.....		.....998,710	.....1,000,000	.....0	1FE.....
36962G 7K 4	GENERAL ELECTRIC CAPITAL 3.450 2024 05.....		...05/12/2014	CITIGROUP GLOBAL MARKETS.....		.....995,810	.....1,000,000	.....0	1FE.....
38141E C2 3	GOLDMAN SACHS GROUP 3.850 2024 07.....		...06/30/2014	GOLDMAN SACHS & CO.....		.....998,680	.....1,000,000	.....0	2FE.....
418056 AT 4	HASBRO INC 3.150 2021 05.....		...05/09/2014	CITIGROUP GLOBAL MARKETS.....		.....1,002,650	.....1,000,000	.....88	2FE.....

QE04

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
44107T AS 5	HOST HOTELS & RESORTS 5.250 2022 03		03/31/2014	MORGAN STANLEY		0	0	2,625	2FE
460146 CJ 0	INTERNATIONAL PAPER CO 3.650 2024 06		06/03/2014	ROYAL BANK OF SCOTLAND		996,260	1,000,000	0	2FE
55616X AL 1	MACYS RETAIL HOLDINGS 3.625 2024 06		05/20/2014	CREDIT SUISSE FIRST BOSTON		998,990	1,000,000	0	2FE
594918 AT 1	MICROSOFT CORP 2.375 2023 05		04/01/2014	CITIGROUP GLOBAL MARKETS		938,700	1,000,000	10,094	1FE
594918 AW 4	MICROSOFT CORP 3.625 2023 12		05/30/2014	CITIGROUP GLOBAL MARKETS		1,054,140	1,000,000	17,924	1FE
61746B DQ 6	MORGAN STANLEY 3.875 2024 04		04/23/2014	MORGAN STANLEY		991,240	1,000,000	0	1FE
68389X AP 0	ORACLE CORP 2.500 2022 10		04/15/2014	CITIGROUP GLOBAL MARKETS		957,930	1,000,000	417	1FE
68389X AU 9	ORACLE CORP 3.400 2024 07		06/30/2014	BAS-MERRILL LYNCH		997,730	1,000,000	0	1FE
742741 AA 9	PROCTER & GAMBLE CO 9.360 2021 01		05/05/2014	JEFFERIES & CO INC		1,631,720	1,279,780	42,258	1FE
74432Q BZ 7	PRUDENTIAL FINANCIAL INC 3.500 2024 05		05/12/2014	GOLDMAN SACHS & CO		995,070	1,000,000	0	2FE
78355H JX 8	RYDER SYSTEM INC 2.450 2019 09		05/01/2014	ROYAL BANK OF SCOTLAND		997,740	1,000,000	0	2FE
845743 BP 7	SOUTHWESTERN PUBLIC SERV 3.300 2024 06		06/02/2014	CREDIT SUISSE FIRST BOSTON		996,700	1,000,000	0	1FE
863667 AF 8	STRYKER CORP 3.375 2024 05		04/28/2014	GOLDMAN SACHS & CO		991,240	1,000,000	0	1FE
867914 BG 7	SUNTRUST BANKS 2.500 2019 05		04/24/2014	SUNTRUST		999,110	1,000,000	0	2FE
887317 AV 7	TIME WARNER INC 3.550 2024 06		05/20/2014	BAS-MERRILL LYNCH		999,080	1,000,000	0	2FE
872540 AP 4	TJX COS INC 2.500 2023 05		04/24/2014	WELLS FARGO SECURITIES		937,420	1,000,000	11,389	1FE
91159H HH 6	US BANCORP 2.200 2019 04		04/21/2014	U S BANCORP		1,998,200	2,000,000	0	1FE
918204 AV 0	VF CORP 3.500 2021 09		05/06/2014	RAYMOND JAMES & ASSOC		801,578	770,000	5,091	1FE
984121 CH 4	XEROX CORP 2.800 2020 05		05/06/2014	BNP PARIBAS		999,560	1,000,000	0	2FE
61763M AE 0	MSBAM 2014-C16 A4 3.600 2047 06		06/05/2014	MORGAN STANLEY		10,099,466	10,000,000	17,000	1FE
3899999	Total Bonds - Industrial and Miscellaneous					45,703,139	45,324,780	158,617	XXX
8399997	Total Bonds - Part 3					133,975,388	125,684,780	161,944	XXX
8399999	Total Bonds					133,975,388	125,684,780	161,944	XXX
9999999	Total Bonds, Preferred and Common Stocks					133,975,388	XXX	161,944	XXX

QE04.1

(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- 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.							

Bonds - U.S. Government

36202F	4Q	6	06/20/2014	PAID ON PRINCIPAL		264,300	264,300	276,482	276,273	0	(11,974)	0	(11,974)	0	264,300	0	0	0	3,911	03/20/2042	1
36202B	YR	0	06/20/2014	PAID ON PRINCIPAL		5	5	5	5	0	(0)	0	(0)	0	5	0	0	0	0	03/20/2024	1
36202C	RW	5	06/20/2014	PAID ON PRINCIPAL		8	8	8	8	0	(0)	0	(0)	0	8	0	0	0	0	10/20/2026	1
36202C	4Q	3	06/20/2014	PAID ON PRINCIPAL		11	11	11	11	0	(0)	0	(0)	0	11	0	0	0	0	08/20/2028	1
36202C	5E	9	06/20/2014	PAID ON PRINCIPAL		63	63	63	63	0	(1)	0	(1)	0	63	0	0	0	2	09/20/2028	1
36202D	CD	1	06/20/2014	PAID ON PRINCIPAL		50	50	51	51	0	(1)	0	(1)	0	50	0	0	0	2	06/20/2029	1
36202D	EK	3	06/20/2014	PAID ON PRINCIPAL		39	39	39	40	0	(1)	0	(1)	0	39	0	0	0	1	11/20/2029	1
36202D	G6	2	06/20/2014	PAID ON PRINCIPAL		72	72	69	68	0	4	0	4	0	72	0	0	0	2	05/20/2030	1
36202D	HK	0	06/20/2014	PAID ON PRINCIPAL		3,784	3,784	3,661	3,571	0	213	0	213	0	3,784	0	0	0	105	06/20/2030	1
36202D	H9	5	06/20/2014	PAID ON PRINCIPAL		22	22	22	23	0	(0)	0	(0)	0	22	0	0	0	1	08/20/2030	1
36202D	KX	8	06/20/2014	PAID ON PRINCIPAL		1,842	1,842	1,855	1,868	0	(27)	0	(27)	0	1,842	0	0	0	47	12/20/2030	1
36202D	RU	7	06/20/2014	PAID ON PRINCIPAL		3,147	3,147	3,141	3,141	0	6	0	6	0	3,147	0	0	0	75	02/20/2032	1
36202D	SA	0	06/20/2014	PAID ON PRINCIPAL		6,714	6,714	6,701	6,701	0	13	0	13	0	6,714	0	0	0	175	03/20/2032	1
36202D	T5	0	06/20/2014	PAID ON PRINCIPAL		36,763	36,763	36,694	36,689	0	74	0	74	0	36,763	0	0	0	933	08/20/2032	1
36202D	UH	2	06/20/2014	PAID ON PRINCIPAL		16,512	16,512	16,481	16,478	0	34	0	34	0	16,512	0	0	0	377	09/20/2032	1
36202D	UU	3	06/20/2014	PAID ON PRINCIPAL		12,835	12,835	12,811	12,809	0	26	0	26	0	12,835	0	0	0	304	10/20/2032	1
36202E	F2	0	06/20/2014	PAID ON PRINCIPAL		491,400	491,400	481,265	483,874	0	7,526	0	7,526	0	491,400	0	0	0	10,012	11/20/2035	1
36202E	UR	8	06/20/2014	PAID ON PRINCIPAL		68,774	68,774	62,219	63,093	0	5,681	0	5,681	0	68,774	0	0	0	1,215	07/20/2038	1
36202A	YY	7	06/20/2014	PAID ON PRINCIPAL		490	490	494	490	0	(0)	0	(0)	0	490	0	0	0	17	02/20/2017	1
36200K	T4	9	06/15/2014	PAID ON PRINCIPAL		25,149	25,149	24,913	24,964	0	185	0	185	0	25,149	0	0	0	497	05/15/2033	1
36200M	UD	3	06/15/2014	PAID ON PRINCIPAL		41,701	41,701	41,310	41,373	0	328	0	328	0	41,701	0	0	0	869	08/15/2033	1
36200M	VP	5	06/15/2014	PAID ON PRINCIPAL		18,989	18,989	18,811	18,828	0	161	0	161	0	18,989	0	0	0	395	09/15/2033	1
36223E	NT	7	06/15/2014	PAID ON PRINCIPAL		1,686	1,686	1,749	1,735	0	(49)	0	(49)	0	1,686	0	0	0	60	06/15/2021	1
36208H	NC	6	06/15/2014	PAID ON PRINCIPAL		1,559	1,559	1,557	1,558	0	1	0	1	0	1,559	0	0	0	49	08/15/2027	1
36211Q	7F	2	06/15/2014	PAID ON PRINCIPAL		6,128	6,128	6,127	6,121	0	7	0	7	0	6,128	0	0	0	128	12/15/2034	1
36213Y	P3	0	06/15/2014	PAID ON PRINCIPAL		32,225	32,225	31,357	31,462	0	763	0	763	0	32,225	0	0	0	926	01/15/2032	1
36291T	PK	8	06/15/2014	PAID ON PRINCIPAL		1,898	1,898	1,898	1,896	0	1	0	1	0	1,898	0	0	0	40	11/15/2034	1
36241K	BV	9	06/15/2014	PAID ON PRINCIPAL		76,281	76,281	81,159	79,081	0	(2,800)	0	(2,800)	0	76,281	0	0	0	2,223	08/15/2024	1
36241K	BW	7	06/15/2014	PAID ON PRINCIPAL		142,691	142,691	151,726	149,905	0	(7,215)	0	(7,215)	0	142,691	0	0	0	4,005	09/15/2028	1
36241K	BX	5	06/15/2014	PAID ON PRINCIPAL		213,951	213,951	227,414	225,069	0	(11,118)	0	(11,118)	0	213,951	0	0	0	6,735	08/15/2032	1
83162C	VX	8	05/01/2014	PAID ON PRINCIPAL		322,253	322,253	323,184	323,152	0	(899)	0	(899)	0	322,253	0	0	0	5,213	11/01/2033	1
059999	Total Bonds - U.S. Government					1,791,342	1,791,342	1,813,276	1,810,403	0	(19,061)	0	(19,061)	0	1,791,342	0	0	0	38,319	XXX	XXX

Bonds - U.S. States, Territories and Possessions

97705L	DP	9	05/01/2014	REDEEMED		2,600,000	2,600,000	2,722,460	2,604,777	0	(4,777)	0	(4,777)	0	2,600,000	0	0	0	65,000	05/01/2019	1FE
179999	Total Bonds - U.S. States, Territories and Possessions					2,600,000	2,600,000	2,722,460	2,604,777	0	(4,777)	0	(4,777)	0	2,600,000	0	0	0	65,000	XXX	XXX

QE05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC 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. Political Subdivisions of States, Territories and Possessions																					
181234	A9 6		06/01/2014	REDEEMED		500,000	500,000	533,280	501,889	0	(1,889)	0	(1,889)	0	500,000	0	0	0	12,500	06/01/2018	1FE
840610	QZ 5		04/30/2014	RBC CAPITAL MARKETS		508,220	500,000	506,145	506,145	0	4	0	4	0	506,149	0	2,071	2,071	0	02/01/2028	1FE
899607	GH 2		04/01/2014	MATURED		5,000,000	5,000,000	5,022,850	5,000,896	0	(896)	0	(896)	0	5,000,000	0	0	0	75,000	04/01/2014	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						6,008,220	6,000,000	6,062,275	6,008,930	0	(2,781)	0	(2,781)	0	6,006,149	0	2,071	2,071	87,500	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
574204	RT 2		05/01/2014	REDEEMED		15,000,000	15,000,000	15,907,950	15,034,881	0	(34,881)	0	(34,881)	0	15,000,000	0	0	0	375,000	05/01/2018	1FE
64711R	BF 2		06/15/2014	REDEEMED		10,000,000	10,000,000	10,796,600	10,043,752	0	(43,752)	0	(43,752)	0	10,000,000	0	0	0	262,500	06/15/2019	1FE
67766W	RD 6		06/01/2014	REDEEMED		3,945,000	3,945,000	4,230,776	3,961,306	0	(16,306)	0	(16,306)	0	3,945,000	0	0	0	98,625	06/01/2020	1
67766W	RN 4		06/01/2014	REDEEMED		1,055,000	1,055,000	1,131,424	1,059,361	0	(4,361)	0	(4,361)	0	1,055,000	0	0	0	26,375	06/01/2020	1FE
786134	PB 6		06/26/2014	WELLS FARGO SECURITIE		6,018,050	5,000,000	5,667,350	5,350,689	0	(26,486)	0	(26,486)	0	5,324,202	0	693,848	693,848	131,250	12/01/2019	1FE
914455	HE 3		04/01/2014	REDEEMED		525,000	525,000	525,000	525,000	0	0	0	0	0	525,000	0	0	0	37	04/01/2028	1FE
31294M	GB 1		06/15/2014	PAID ON PRINCIPAL		270,822	270,822	271,497	271,676	0	(855)	0	(855)	0	270,822	0	0	0	4,013	05/15/2026	1
3128M4	WX 7		06/15/2014	PAID ON PRINCIPAL		5,333	5,333	5,280	5,303	0	30	0	30	0	5,333	0	0	0	121	06/15/2037	1
3128MJ	TB 6		06/15/2014	PAID ON PRINCIPAL		135,372	135,372	133,320	133,351	0	2,020	0	2,020	0	135,372	0	0	0	1,981	09/15/2043	1
31402Q	5P 2		06/25/2014	PAID ON PRINCIPAL		4,789	4,789	4,812	4,788	0	1	0	1	0	4,789	0	0	0	104	03/01/2035	1
31406T	UG 4		06/25/2014	PAID ON PRINCIPAL		1,395	1,395	1,387	1,389	0	6	0	6	0	1,395	0	0	0	30	03/01/2035	1
31406U	DS 4		06/25/2014	PAID ON PRINCIPAL		59,345	59,345	58,557	58,489	0	856	0	856	0	59,345	0	0	0	671	11/01/2034	1
31392C	MS 0		06/25/2014	PAID ON PRINCIPAL		23,350	23,350	24,539	23,759	0	(409)	0	(409)	0	23,350	0	0	0	660	02/25/2042	1
3133TR	7A 7		06/25/2014	PAID ON PRINCIPAL		26,861	26,861	26,860	25,511	0	1,349	0	1,349	0	26,861	0	0	0	839	05/25/2031	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						37,070,316	36,052,266	38,785,351	36,499,257	0	(122,788)	0	(122,788)	0	36,376,468	0	693,848	693,848	902,205	XXX	XXX
Bonds - Industrial and Miscellaneous																					
05523U	AG 5		06/01/2014	MATURED		1,000,000	1,000,000	1,052,950	1,008,645	0	(8,645)	0	(8,645)	0	1,000,000	0	0	0	24,750	06/01/2014	2FE
120568	AM 2		04/15/2014	MATURED		1,000,000	1,000,000	998,350	999,762	0	238	0	238	0	1,000,000	0	0	0	26,750	04/15/2014	2FE
171855	AA 7		06/05/2014	REDEEMED		99,567	99,567	99,567	99,567	0	0	0	0	0	99,567	0	0	0	3,833	11/05/2016	2FE
260543	CF 8		04/30/2014	CREDIT SUISSE FIRST B.		1,057,530	1,000,000	1,047,230	1,047,230	0	(746)	0	(746)	0	1,046,484	0	11,046	11,046	19,479	11/15/2021	2FE
345397	WL 3		06/11/2014	BARCLAYS CAPITAL INC.		1,030,420	1,000,000	999,630	999,622	0	33	0	33	0	999,654	0	30,766	30,766	20,365	10/01/2018	2FE
708160	BQ 8		06/12/2014	BARCLAYS CAPITAL INC.		1,005,000	1,000,000	1,123,470	875,000	171,529	(6,058)	0	165,471	0	1,040,471	0	(35,471)	(35,471)	56,533	04/01/2017	5FE
49228R	AC 7		06/30/2014	REDEEMED		80,882	80,882	85,478	83,746	0	(2,864)	0	(2,864)	0	80,882	0	0	0	2,250	07/31/2016	1FE
52517P	D5 7		04/03/2014	PAID ON PRINCIPAL		64,256	64,256	6,104	11,691	0	5,764	0	5,764	0	64,256	0	0	0	0	01/14/2011	6*
52517P	F6 3		04/03/2014	PAID ON PRINCIPAL		130,567	130,567	16,321	11,691	0	118,876	0	118,876	0	130,567	0	0	0	0	04/04/2016	6*
52517P	SC 6		04/03/2014	PAID ON PRINCIPAL		128,769	128,769	16,096	11,400	0	117,369	0	117,369	0	128,769	0	0	0	0	01/18/2012	6
589497	AA 4		06/18/2014	REDEEMED		59,440	59,440	59,440	59,440	0	0	0	0	0	59,440	0	0	0	2,630	12/18/2019	2FE
737679	CX 6		04/15/2014	MATURED		8,000,000	8,000,000	7,952,460	7,997,146	0	2,854	0	2,854	0	8,000,000	0	0	0	186,000	04/15/2014	1FE
74432Q	AD 7		04/01/2014	MATURED		2,730,000	2,730,000	2,645,525	2,726,810	0	3,190	0	3,190	0	2,730,000	0	0	0	64,838	04/01/2014	2FE

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
911312 AL 0	UNITED PARCEL SERVICE 3.875		04/01/2014	MATURED		1,537,000	1,537,000	1,571,532	1,539,898	0	(2,898)	0	(2,898)	0	1,537,000	0	0	0	29,779	04/01/2014	1FE
98458P AB 1	YALE UNIVERSITY REV (T 2.900		04/15/2014	REDEEMED		1,057,975	1,044,000	1,057,092	1,046,236	0	(798)	0	(798)	0	1,045,438	0	12,537	12,537	15,138	10/15/2014	1FE
067316 AA 7	BACARDI LTD (144A) 7.450	F...	04/01/2014	MATURED		1,200,000	1,200,000	1,392,396	1,214,775	0	(14,775)	0	(14,775)	0	1,200,000	0	0	0	44,700	04/01/2014	2FE
20272B AF 1	COMMONWEALTH BANK OF A 3.625	F...	06/25/2014	MATURED		1,000,000	1,000,000	997,960	999,776	0	224	0	224	0	1,000,000	0	0	0	18,125	06/25/2014	1FE
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		06/25/2014	PAID ON PRINCIPAL		184,865	184,865	126,458	116,196	0	68,669	0	68,669	0	184,865	0	0	0	4,320	04/25/2037	1FM
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		05/25/2014	WRITTEN OFF		0	34,708	23,742	21,815	0	1,817	0	1,817	0	23,632	0	(23,632)	(23,632)	822	04/25/2037	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 4.958		06/25/2014	PAID ON PRINCIPAL		713,354	713,354	560,604	484,519	0	228,835	0	228,835	0	713,354	0	0	0	15,952	08/25/2047	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		06/25/2014	PAID ON PRINCIPAL		21,682	21,682	15,450	3,936	0	17,746	0	17,746	0	21,682	0	0	0	509	10/25/2035	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		06/25/2014	WRITTEN OFF		0	2,172	1,548	394	0	48	0	48	0	442	0	(442)	(442)	51	10/25/2035	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 5.195		06/25/2014	PAID ON PRINCIPAL		308,345	308,345	262,546	229,991	0	78,354	0	78,354	0	308,345	0	0	0	6,534	06/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 5.195		05/25/2014	WRITTEN OFF		0	27,325	23,266	20,381	0	324	0	324	0	20,705	0	(20,705)	(20,705)	597	06/25/2047	1FM
23321P JF 6	DLJMA 1994-3 M CMO 6.500		06/25/2014	PAID ON PRINCIPAL		8,197	8,197	7,874	7,898	0	299	0	299	0	8,197	0	0	0	184	04/25/2024	1FM
29977J AB 2	EVER 2013-1 A2 (CMO) 2.500		06/25/2014	PAID ON PRINCIPAL		191,227	191,227	172,344	172,503	0	18,724	0	18,724	0	191,227	0	0	0	1,862	03/25/2043	1FE
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		06/25/2014	PAID ON PRINCIPAL		647,793	647,793	573,335	557,706	0	90,087	0	90,087	0	647,793	0	0	0	15,156	12/25/2035	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		06/25/2014	WRITTEN OFF		0	66,579	58,927	57,320	0	(369)	0	(369)	0	56,951	0	(56,951)	(56,951)	1,652	12/25/2035	1FM
36185N 3C 2	GMACM 2004-J3 A5 CMO 5.250		06/25/2014	PAID ON PRINCIPAL		301,991	301,991	283,871	292,763	0	9,228	0	9,228	0	301,991	0	0	0	6,576	07/25/2034	1FM
36228F AE 6	GSMPS 1998-2 A CMO 7.750		06/19/2014	PAID ON PRINCIPAL		30,436	30,436	30,105	30,108	0	327	0	327	0	30,436	0	0	0	889	05/19/2027	1FM
36228F AT 3	GSMPS 1998-5 A CMO 7.500		06/19/2014	PAID ON PRINCIPAL		16,748	16,748	16,651	16,646	0	102	0	102	0	16,748	0	0	0	493	06/19/2027	1FM
36242D XN 8	GSMPS 2005-RP1 2A1 CMO 3.363		06/25/2014	PAID ON PRINCIPAL		244,262	244,262	235,102	232,603	0	11,659	0	11,659	0	244,262	0	0	0	3,456	01/25/2035	1FM
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		06/25/2014	PAID ON PRINCIPAL		227,881	227,881	226,564	227,799	0	82	0	82	0	227,881	0	0	0	4,450	09/25/2018	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.786		06/25/2014	PAID ON PRINCIPAL		568,691	568,691	456,067	386,746	0	181,945	0	181,945	0	568,691	0	0	0	11,634	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.786		06/25/2014	WRITTEN OFF		0	56,711	45,480	38,567	0	1,053	0	1,053	0	39,621	0	(39,621)	(39,621)	1,276	07/27/2037	1FM
94983F AA 8	WFMSB 2006-1 A1 CMO 5.000		06/25/2014	PAID ON PRINCIPAL		72,641	72,641	71,234	71,071	0	1,570	0	1,570	0	72,641	0	0	0	1,575	09/25/2020	1FM
20846Q HX 9	CNF 2001-4 A4 7.360		06/01/2014	PAID ON PRINCIPAL		193,479	193,479	160,663	171,237	0	22,242	0	22,242	0	193,479	0	0	0	5,989	09/01/2033	1AM
20846Q JQ 2	CNF 2002-1 A 6.681		06/01/2014	PAID ON PRINCIPAL		381,994	381,994	338,408	369,829	0	12,164	0	12,164	0	381,994	0	0	0	10,570	12/01/2033	1AM
393505 E3 2	GT 1998-3 A5 6.220		06/01/2014	PAID ON PRINCIPAL		64,383	64,383	53,559	53,051	0	11,332	0	11,332	0	64,383	0	0	0	1,632	03/01/2030	1AM
393505 F4 9	GT 1998-4 A5 6.180		06/01/2014	PAID ON PRINCIPAL		165,428	165,428	133,583	127,429	0	37,999	0	37,999	0	165,428	0	0	0	4,249	04/01/2030	1AM
68619A AX 5	ORGN 2004-A M1 5.910		06/15/2014	PAID ON PRINCIPAL		126,238	126,238	123,758	124,520	0	1,718	0	1,718	0	126,238	0	0	0	3,105	01/15/2035	1FE
3899999	Total Bonds - Industrial and Miscellaneous					25,651,041	25,731,611	25,122,739	24,535,772	177,292	1,060,450	0	1,237,742	0	25,773,514	0	(122,474)	(122,474)	618,702	XXX	XXX
8399997	Total Bonds - Part 4					73,120,918	72,175,219	74,506,102	71,459,139	177,292	911,042	0	1,088,335	0	72,547,473	0	573,445	573,445	1,711,727	XXX	XXX
8399999	Total Bonds					73,120,918	72,175,219	74,506,102	71,459,139	177,292	911,042	0	1,088,335	0	72,547,473	0	573,445	573,445	1,711,727	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
46581@	10 8 IVANS INC STUB		05/27/2014	DIRECT WITH COMPANY		0.000		2,534		XXX	0	0	0	0	0	0	2,534	2,534	0	XXX	A
9099999	Total Common Stocks - Industrial and Miscellaneous							2,534		XXX	0	0	0	0	0	0	2,534	2,534	0	XXX	XXX
9799997	Total Common Stocks - Part 4							2,534		XXX	0	0	0	0	0	0	2,534	2,534	0	XXX	XXX

QE052

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 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.							
9799999	Total Common Stocks.....					2,534	XXX	0	0	0	0	0	0	0	0	0	2,534	2,534	0	XXX	XXX
9899999	Total Preferred and Common Stocks.....					2,534	XXX	0	0	0	0	0	0	0	0	0	2,534	2,534	0	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					73,123,452	XXX	74,506,102	71,459,139	177,292	911,042	0	1,088,335	0	72,547,473	0	575,979	575,979	1,711,727	XXX	XXX

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

QE05.3

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

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

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

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

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

**Sch. DB-Pt B-Sn 1-Footer B
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.....	1,807,109	1,807,109	07/01/2014...
	REPO - DAIWA A TREASURY.....		1.....	1,807,109	1,807,109	07/01/2014...
	REPO - DEUTSCHE A TREASURY.....		1.....	1,807,109	1,807,109	07/01/2014...
	REPO - HSBC A TREASURY.....		1.....	1,807,109	1,807,109	07/01/2014...
	REPO - NOMURA A TREASURY.....		1.....	380,394	380,394	07/01/2014...
0199999	U.S. Government - Issuer Obligations.....			7,608,830	7,608,830	...XXX.....
0599999	Total - U.S. Government.....			7,608,830	7,608,830	...XXX.....
6199999	Total - Issuer Obligations.....			7,608,830	7,608,830	...XXX.....
6599999	Subtotal - Bonds.....			7,608,830	7,608,830	...XXX.....
9999999	Totals.....			7,608,830	7,608,830	...XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....6,250,466 Book/Adjusted Carrying Value \$.....6,250,466
- Average balance for the year to date: Fair Value \$.....8,085,440 Book/Adjusted Carrying Value \$.....8,085,440
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....7,608,830 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. Total activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Citibank, N.A..... New Castle, DE.....		.....0.000	.....0	.....0	.....203,320	.....203,787	.....203,737	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....203,320	.....203,787	.....203,737	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....203,320	.....203,787	.....203,737	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....203,320	.....203,787	.....203,737	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
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations							
UNIVERSITY OF VIRGINIA S03-A.....		06/04/2014	0.080	08/04/2014	21,600,000	1,231	0
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....					21,600,000	1,231	0
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....					21,600,000	1,231	0
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					21,600,000	1,231	0
8399999. Subtotals - Bonds.....					21,600,000	1,231	0
8699999. Total - Cash Equivalents.....					21,600,000	1,231	0

QE13



SUPPLEMENT "A" TO SCHEDULE T

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

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	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	0	0	0	(2)
5. California.....CA	0	0	0	0	0	0	0	(6)
6. Colorado.....CO	0	0	0	0	0	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	(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	0	0	0	(3)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(5)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	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	0	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	0	0	0	(74)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	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	0	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	(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	0	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	0	0	0	(8)
44. Texas.....TX	0	0	0	0	0	0	0	(4)
45. Utah.....UT	0	0	0	0	0	0	0	(5)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	(14)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(9)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	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	0	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	0	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	0	0	0	(2)
5. California.....CA	0	0	0	0	0	0	0	(14)
6. Colorado.....CO	0	0	0	0	0	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	0	0	0	(1)
11. Georgia.....GA	0	0	0	0	0	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	0	0	0	(6)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(3)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	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	0	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	0	0	0	(13)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	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	0	0	0	(39)
33. New York.....NY	0	0	0	0	0	0	0	(1)
34. North Carolina.....NC	0	0	0	0	0	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	0	0	0	(1)
39. Pennsylvania.....PA	0	0	0	0	0	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	0	0	0	(19)
44. Texas.....TX	0	0	0	0	0	0	0	(3)
45. Utah.....UT	0	0	0	0	0	0	0	(3)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	(3)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(2)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	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	0	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	0	0	0	(2)
6. Colorado.....CO	0	0	0	0	0	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	0	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	0	0	0	(1)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	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	0	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	0	0	0	(4)
33. New York.....NY	0	0	0	0	0	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	0	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	0	0	0	(1)
44. Texas.....TX	0	0	0	0	0	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	0	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	0	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	0	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



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 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	0	0	0	(6)
6. Colorado.....CO	0	0	0	0	0	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	0	0	0	(2)
14. Illinois.....IL	0	0	0	0	0	0	0	(1)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(2)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	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	0	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	0	0	0	(11)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	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	0	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	0	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	0	0	0	(2)
44. Texas.....TX	0	0	0	0	0	0	0	(1)
45. Utah.....UT	0	0	0	0	0	0	0	(1)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	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	0	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	0	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