

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2017

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, Avrohom YAAKOV KESS, Andy Francis Besette, Bruce Richard Jones, Madelyn Joseph Lankton, Maria Olivo, Kenneth Franklin Spence, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Renee Helou Davis, and Wendy Constance Skjervén.

DIRECTORS

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

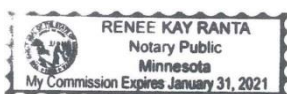
STATE OF MINNESOTA }
COUNTY OF RAMSEY } ss:

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

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

Subscribed and sworn to before me this

19th day of October, 2017
Renee Kay Ranta, Notary Public
My Commission Expires January 31, 2021



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.....	2,633,362,256	0	2,633,362,256	2,709,877,757
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	112,160,649	0	112,160,649	109,196,743
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 (\$.....(1,788,623)), cash equivalents (\$.....0) and short-term investments (\$.....244,682,971).....	242,894,349	0	242,894,349	26,501,054
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	2	0	2	2
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	7,788,489	0	7,788,489	9,421,917
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,996,205,745	0	2,996,205,745	2,854,997,473
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	25,440,849	0	25,440,849	30,525,127
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	127,732,261	7,665,179	120,067,082	116,925,936
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,253,171 earned but unbilled premiums).....	220,647,858	1,200,985	219,446,874	201,785,768
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	3,967,102	297,772	3,669,330	2,819,092
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	8,401,286	0	8,401,286	9,485,894
16.2 Funds held by or deposited with reinsured companies.....	86,785	0	86,785	178,682
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.....	3,214,899	0	3,214,899	0
18.2 Net deferred tax asset.....	29,158,324	0	29,158,324	24,733,816
19. Guaranty funds receivable or on deposit.....	178,939	0	178,939	196,524
20. Electronic data processing equipment and software.....	0	0	0	0
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.....	11,165,358	228,955	10,936,404	10,437,551
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,426,278,805	9,472,288	3,416,806,516	3,252,085,863
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,426,278,805	9,472,288	3,416,806,516	3,252,085,863

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.....	5,340,227	0	5,340,227	3,355,748
2502. State surcharges receivable.....	2,165,070	0	2,165,070	2,001,947
2503. Amounts receivable under high deductible policies.....	2,288,593	228,955	2,059,638	2,528,640
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,371,470	0	1,371,470	2,551,217
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,165,358	228,955	10,936,404	10,437,551

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 \$.....283,263,793).....	1,339,634,537	1,289,848,813
2. Reinsurance payable on paid losses and loss adjustment expenses.....	58,326,924	54,573,388
3. Loss adjustment expenses.....	311,901,433	303,430,050
4. Commissions payable, contingent commissions and other similar charges.....	26,428,475	29,736,706
5. Other expenses (excluding taxes, licenses and fees).....	22,232,561	28,579,376
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	13,863,171	16,034,033
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	4,085,782
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 \$....2,649,039 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).....	467,193,036	436,553,848
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,574,300	2,332,459
12. Ceded reinsurance premiums payable (net of ceding commissions).....	13,974,872	8,754,793
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,555,510	2,813,735
15. Remittances and items not allocated.....	0	221,531
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.....	10,415,017	8,781,396
20. Derivatives.....	0	0
21. Payable for securities.....	22,679,573	0
22. Payable for securities lending.....	7,788,489	9,421,917
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.....	13,801,362	12,956,075
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,314,047,992	2,208,802,630
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,314,047,992	2,208,802,630
29. Aggregate write-ins for special surplus funds.....	2,741,064	2,941,902
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.....	236,805,261	236,805,261
35. Unassigned funds (surplus).....	827,998,124	768,321,994
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).....	1,102,758,524	1,043,283,232
38. Totals (Page 2, Line 28, Col. 3).....	3,416,806,516	3,252,085,863

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	15,641,707	14,998,793
2502. Escheat liability.....	865,086	865,086
2503. Retroactive reinsurance reserve assumed.....	53,097	53,508
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(2,758,528)	(2,961,313)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	13,801,362	12,956,075
2901. Special surplus from retroactive reinsurance.....	2,741,064	2,941,902
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).....	2,741,064	2,941,902
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 \$.....(1,701,254)).....	1,103,559	947,212	680,285
1.2 Assumed..... (written \$.....756,198,115).....	732,952,313	700,181,445	940,743,608
1.3 Ceded..... (written \$.....(8,085,087)).....	1,213,363	1,265,652	236,725
1.4 Net..... (written \$.....762,581,948).....	732,842,510	699,863,005	941,187,169
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....445,863,198):			
2.1 Direct.....	14,613,825	(68,659,594)	(52,926,509)
2.2 Assumed.....	424,713,134	328,543,258	461,573,934
2.3 Ceded.....	10,517,709	(108,405,455)	(77,860,198)
2.4 Net.....	428,809,249	368,289,119	486,507,624
3. Loss adjustment expenses incurred.....	85,750,603	80,940,297	110,130,446
4. Other underwriting expenses incurred.....	221,693,996	217,767,559	288,818,804
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	736,253,849	666,996,974	885,456,874
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(3,411,339)	32,866,030	55,730,295
INVESTMENT INCOME			
9. Net investment income earned.....	69,062,077	80,399,110	107,239,703
10. Net realized capital gains (losses) less capital gains tax of \$.....2,816,700.....	(1,037,128)	4,036,920	5,554,164
11. Net investment gain (loss) (Lines 9 + 10).....	68,024,949	84,436,030	112,793,867
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....340,235 amount charged off \$.....1,626,260).....	(1,286,025)	(1,204,964)	(1,702,210)
13. Finance and service charges not included in premiums.....	2,549,817	2,491,548	3,327,580
14. Aggregate write-ins for miscellaneous income.....	(116,436)	(165,353)	(302,206)
15. Total other income (Lines 12 through 14).....	1,147,356	1,121,231	1,323,163
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	65,760,966	118,423,292	169,847,326
17. Dividends to policyholders.....	1,513,901	1,256,191	1,899,886
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).....	64,247,065	117,167,101	167,947,440
19. Federal and foreign income taxes incurred.....	11,087,082	27,023,419	38,265,621
20. Net income (Line 18 minus Line 19) (to Line 22).....	53,159,983	90,143,682	129,681,819
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,043,283,232	1,408,920,456	1,408,920,456
22. Net income (from Line 20).....	53,159,983	90,143,682	129,681,819
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 \$.....34,272.....	3,027,555	3,226,273	3,576,428
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	4,458,780	2,480,626	486,670
27. Change in nonadmitted assets.....	(1,171,026)	(367,484)	617,860
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	0
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	(500,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	59,475,292	95,483,096	(365,637,224)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,102,758,524	1,504,403,552	1,043,283,232

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.....	(650)	(13,121)	(16,766)
1402. Profit and loss, miscellaneous.....	(774)	(29,116)	(129,657)
1403. Other expense.....	(16,980)	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(98,031)	(123,115)	(155,784)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(116,436)	(165,353)	(302,206)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

UNITED STATES FIDELITY AND GUARANTY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	745,826,162	710,291,214	942,348,263
2. Net investment income.....	86,451,716	97,888,496	128,907,280
3. Miscellaneous income.....	1,147,356	1,121,231	1,323,163
4. Total (Lines 1 through 3).....	833,425,233	809,300,941	1,072,578,707
5. Benefit and loss related payments.....	374,093,484	374,579,231	491,064,733
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.....	310,585,730	301,467,025	386,640,201
8. Dividends paid to policyholders.....	1,272,060	1,118,663	1,690,472
9. Federal and foreign income taxes paid (recovered) net of \$..... 1,499,537 tax on capital gains (losses).....	21,204,462	(5,240,792)	5,851,201
10. Total (Lines 5 through 9).....	707,155,737	671,924,127	885,246,607
11. Net cash from operations (Line 4 minus Line 10).....	126,269,497	137,376,814	187,332,100
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	207,655,030	456,894,094	724,478,968
12.2 Stocks.....	442,846	118,707	118,707
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	15,105	15,105
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	24,313,001	14,047,789	3,819,185
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	232,410,877	471,075,695	728,431,965
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	142,206,052	455,659,035	455,659,035
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	404,260	404,260
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	142,206,052	456,063,295	456,063,295
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).....	90,204,825	15,012,400	272,368,671
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	0
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	500,000,000
16.6 Other cash provided (applied).....	(81,027)	5,455,417	13,132,825
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(81,027)	5,455,417	(486,867,175)
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).....	216,393,295	157,844,632	(27,166,404)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	26,501,054	53,667,458	53,667,458
19.2 End of period (Line 18 plus Line 19.1).....	242,894,349	211,512,090	26,501,054
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	0	4,350,670	8,494,900

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

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 does not apply any statutory accounting practices that would be considered a permitted practice in its financial statements.

<u>Net Income</u>	SSAP #	F/S Page	F/S Line #	<u>September 30, 2017</u>	<u>December 31, 2016</u>
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 53,159,983	\$ 129,681,819
2. State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 53,159,983</u>	<u>\$ 129,681,819</u>
 <u>Surplus</u>					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 1,102,758,524	\$ 1,043,283,232
6. State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,102,758,524</u>	<u>\$ 1,043,283,232</u>

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

No significant change.

C. Accounting Policy:

No significant change.

- (6) Loan-backed and structured securities are amortized using the retrospective method, except for securities that have incurred a decline in fair value that is other-than-temporary which are amortized using the prospective method. The effective yield used to determine amortization is calculated based on actual historical and projected future cash flows, which are obtained from a nationally recognized securities data provider.

D. Going Concern:

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

- (1) The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal prepayments, 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 (SVO) are 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.

NOTES TO FINANCIAL STATEMENTS

(2) The following table provides aggregated information on structured securities classified on the basis for the recognized 2017 other-than-temporary impairments:

	Amortized cost basis before other-than- temporary impairment	Other-than-temporary impairment recognized in loss	Fair value
(OTTI recognized in the quarter ending March 31, 2017)			
Present value of cash flows is less than amortized cost	\$ -	\$ -	\$ -
(OTTI recognized in the quarter ending June 30, 2017)			
Present value of cash flows is less than amortized cost	\$ -	\$ -	\$ -
(OTTI recognized in the quarter ending September 30, 2017)			
Present value of cash flows is less than amortized cost	\$ 28,093	\$ 25,647	\$ 5,585
Annual Aggregate Total:		<u>\$ 25,647</u>	

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

CUSIP	Amortized cost basis before other-than- temporary impairment	Present value of projected cash flows	Other-than- temporary impairment recognized in loss	Amortized cost basis after other- than-temporary impairment	Fair Value	Impairment Quarter
23321PJF6	\$ 28,093	\$ 2,446	\$ 25,647	\$ 2,446	\$ 5,585	Q3 - 2017
Total:			<u>\$ 25,647</u>			

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

a. The aggregate amount of unrealized losses:			1. Less than 12 Months	\$ 6
			2. 12 Months or Longer	\$ -
b. The aggregate related fair value of securities with unrealized losses:			1. Less than 12 Months	\$ 28,930
			2. 12 Months or Longer	\$ -

(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:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

J. Offsetting and Netting of Assets and Liabilities:

Not applicable.

K. Structured Notes:

No significant change.

NOTES TO FINANCIAL STATEMENTS

L. 5* Securities:

No significant change.

M. Short Sales:

No significant change.

N. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

No significant change.

Note 9 – Income Taxes

No significant change.

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

No significant change.

Note 11 – Debt

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 Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

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 on Postretirement Benefits:

No significant change.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

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.

NOTES TO FINANCIAL STATEMENTS

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) Not applicable.

(4) 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 September 30, 2017:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
U.S. special revenue	\$ -	\$ 231,579	\$ -	\$ 231,579
Industrial and miscellaneous	-	1,961,730	-	1,961,730
Total securities at fair value	<u>\$ -</u>	<u>\$ 2,193,309</u>	<u>\$ -</u>	<u>\$ 2,193,309</u>

At September 30, 2017, the Company also holds Level 3 nonredeemable preferred stock and Level 3 industrial and miscellaneous common stock, both measured and reported at their fair value of \$0.

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

(2) Not applicable.

(3) Not applicable.

(4) The fair values of the bonds and preferred stock in part 1 above are determined by the Company in accordance with NAIC guidelines. These securities are generally priced by the SVO or by a third party organization.

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

(5) Not applicable.

B. Not applicable.

C. The following tables provide 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 September 30, 2017)	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
Short term bonds	\$ 244,682,971	\$ 244,682,971	\$ 73,465,003	\$ 171,217,968	\$ -	\$ -
Long term bonds	2,721,133,151	2,633,362,256	58,189,542	2,662,943,609	-	-
Preferred stock	-	-	-	-	-	-
Common stock	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

(At December 31, 2016) Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Short term bonds	\$ 26,379,289	\$ 26,379,349	\$ 6,365,964	\$ 20,013,325	\$ -	\$ -
Long term bonds	2,765,844,382	2,709,877,757	25,220,545	2,740,623,837	-	-
Preferred stock	-	-	-	-	-	-
Common stock	-	-	-	-	-	-

D. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company expects to incur significant catastrophe losses in the fourth quarter of 2017 resulting from wildfires that began in early October in California. The Company does not currently have an estimate of its ultimate losses related to the fires.

The Company had no other material subsequent events through November 8, 2017.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA):

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from December 31, 2016 to September 30, 2017, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$11,749,000, resulting from better than expected loss and defense and cost containment development primarily in the workers' compensation, other liability – occurrence, commercial multiple peril and products liability – occurrence lines (excluding asbestos and environmental reserves). This favorable development was partially offset by unfavorable development in the commercial auto liability line and by funding of asbestos and environmental reserves, primarily in the other liability – occurrence and products liability – occurrence lines.

The improvement was driven by better than expected loss experience in (i) the workers' compensation line for multiple accident years, (ii) the other liability – occurrence line for both primary and excess coverages for multiple accident years, (iii) the commercial multiple peril line for liability coverages for multiple accident years and (iv) the products liability – occurrence line across multiple accident years (excluding asbestos and environmental reserves). Unfavorable development in the commercial auto liability line was driven by higher than expected loss experience for accident years 2013 through 2016.

Excluding asbestos and environmental reserves and other runoff exposures, favorable development in adjusting and other expense reserves was primarily driven by the allocation of adjusting and other expense reserves by year. This favorable development was fully offset by unfavorable development for asbestos and environmental and other runoff exposures, primarily in "Prior" accident years.

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

NOTES TO FINANCIAL STATEMENTS

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
- 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
- 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? If yes, complete Schedule Y, Parts 1 and 1A. Yes No
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Travelers Companies, Inc. acquired Simply Business Holdings Limited and its subsidiaries.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 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
	0	

- 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? If yes, attach an explanation. Yes No N/A
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State 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. 12/31/2014
- 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). 04/26/2016
- 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes 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
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes No
- 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
- 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 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
- 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
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	109,196,743	112,160,649
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)	\$ 109,196,743	\$ 112,160,649
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 7,788,489

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 7,788,489

16.3 Total payable for securities lending reported on the liability page: \$ 7,788,489

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	225 Liberty Street, New York, NY 10007

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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
GC Advisors LLC	U
The Travelers Indemnity Company	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
148687	GC Advisors LLC		SEC # 801-70448	NO
	The Travelers Indemnity Company		Not a registered investment advisor	DS

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis 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	6,571,782	6,571,782	0	0	39,205	39,205
Total	XXX	XXX	0	0	6,571,782	6,571,782	0	0	39,205	39,205

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

UNITED STATES FIDELITY AND GUARANTY COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 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.....		20,295	18,889	2,178,878	1,067,422	27,372,400	27,124,480
2. Alaska.....AK.....L.....		2,248	(1,725)	8,030	2,947	1,711,843	1,959,901
3. Arizona.....AZ.....L.....		(628,862)	80,526	298,948	371,903	8,656,663	10,577,897
4. Arkansas.....AR.....L.....		118	861	292,030	648,513	9,323,677	8,185,572
5. California.....CA.....L.....		6,355	(30,101)	8,742,080	15,108,109	144,580,735	167,188,958
6. Colorado.....CO.....L.....		17,563	45,014	498,763	277,859	4,153,522	4,402,625
7. Connecticut.....CT.....L.....		7,588	(11,656)	650,743	789,374	7,604,456	7,878,251
8. Delaware.....DE.....L.....		0	(28,435)	(276,253)	(606,188)	2,226,686	3,198,905
9. District of Columbia.....DC.....L.....		15,850	16,213	(4,745)	(4,204)	484,815	370,482
10. Florida.....FL.....L.....		4,534	7,748	1,327,057	4,247,636	39,694,041	36,415,155
11. Georgia.....GA.....L.....		9,570	15,817	398,506	379,127	10,449,326	10,910,639
12. Hawaii.....HI.....L.....		(67)	1,091	348	3,082	752,484	708,074
13. Idaho.....ID.....L.....		0	1,326	8,394	101,896	1,233,132	1,129,531
14. Illinois.....IL.....L.....		6,812	(16,535)	1,180,147	1,338,717	17,599,754	18,825,787
15. Indiana.....IN.....L.....		16,459	42,750	412,454	(753,447)	8,780,846	8,035,603
16. Iowa.....IA.....L.....		100	100	478,621	125,558	6,891,395	6,830,855
17. Kansas.....KS.....L.....		4,143	4,343	(329,454)	783,167	6,169,643	4,293,627
18. Kentucky.....KY.....L.....		8,844	(1,374)	282,467	249,539	14,535,810	14,349,032
19. Louisiana.....LA.....L.....		36,593	(527)	1,116,646	894,993	13,490,755	13,800,457
20. Maine.....ME.....L.....		200	(165)	238,199	55,055	2,931,455	3,387,967
21. Maryland.....MD.....L.....		4,795	4,255	851,535	605,947	5,580,482	6,803,210
22. Massachusetts.....MA.....L.....		61,805	9,123	353,903	709,631	15,290,767	16,564,524
23. Michigan.....MI.....L.....		2,585	(7,010)	3,782,071	2,599,843	125,907,439	122,483,692
24. Minnesota.....MN.....L.....		460	460	735,039	567,936	9,706,613	10,896,680
25. Mississippi.....MS.....L.....		0	617	1,305,412	884,942	23,795,577	21,780,863
26. Missouri.....MO.....L.....		685	1,956	5,313,824	3,093,810	13,844,923	13,652,301
27. Montana.....MT.....L.....		1,700	2,000	452,129	395,417	3,032,397	3,775,527
28. Nebraska.....NE.....L.....		2,638	10,522	(86,688)	120,947	4,084,578	4,561,929
29. Nevada.....NV.....L.....		29,604	(25,761)	72,718	(67,040)	3,158,042	3,341,819
30. New Hampshire.....NH.....L.....		100	100	24,338	29,176	1,121,001	1,246,989
31. New Jersey.....NJ.....L.....		(5,931)	(13,462)	2,387,909	2,236,351	49,678,716	47,274,281
32. New Mexico.....NM.....L.....		(2,514)	2,259	(333,419)	1,284,471	13,974,168	13,986,001
33. New York.....NY.....L.....		63,611	85,202	1,838,437	9,555,452	32,769,511	36,531,302
34. North Carolina.....NC.....L.....		11,170	8,748	(132,915)	1,612,166	11,917,900	11,823,766
35. North Dakota.....ND.....L.....		5,800	2,653	114,528	94,779	483,156	255,054
36. Ohio.....OH.....L.....		8,248	12,040	145,402	131,661	11,076,677	13,184,685
37. Oklahoma.....OK.....L.....		0	680	343,271	643,238	15,686,274	15,409,667
38. Oregon.....OR.....L.....		87,701	15,170	422,706	143,634	6,210,341	6,648,409
39. Pennsylvania.....PA.....L.....		13,551	67,745	1,428,538	7,078,969	48,549,830	44,930,723
40. Rhode Island.....RI.....L.....		0	250	21,491	36,479	2,561,424	2,644,106
41. South Carolina.....SC.....L.....		7,351	13,130	253,113	(288,003)	10,417,075	10,068,076
42. South Dakota.....SD.....L.....		0	0	136,098	64,232	1,066,174	1,199,440
43. Tennessee.....TN.....L.....		6,435	21,439	399,529	364,555	17,194,606	16,609,857
44. Texas.....TX.....L.....		(688,173)	2,507	1,631,352	1,863,059	33,493,479	35,075,901
45. Utah.....UT.....L.....		100	6,763	28,209	19,726	2,500,630	2,459,485
46. Vermont.....VT.....L.....		0	250	665,939	445,554	3,147,337	3,781,595
47. Virginia.....VA.....L.....		(11,136)	19,055	993,811	1,353,087	21,045,510	23,256,033
48. Washington.....WA.....L.....		300	343	922,169	133,480	2,720,061	2,388,990
49. West Virginia.....WV.....L.....		14,579	16,277	399,745	417,834	2,313,066	1,753,237
50. Wisconsin.....WI.....L.....		(848,570)	97,338	1,658,107	1,471,781	19,937,786	28,151,439
51. Wyoming.....WY.....L.....		3,509	9,515	(675)	(675)	373,544	276,814
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		0	4,380	11,581	(115,467)	116,932	312,299
55. US Virgin Islands.....VI.....L.....		0	0	0	0	5,728	7,209
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	20,701	30,306
59. Totals.....(a).....53.....		(1,701,254)	512,704	43,641,066	62,568,030	841,425,877	872,740,002

DETAILS OF WRITE-INS

58001. ZZZ Other Alien.....	XXX.....	0	0	0	0	20,699	30,304
58002. GBR United Kingdom.....	XXX.....	0	0	0	0	2	2
58003.....	XXX.....	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	20,701	30,306

(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 (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and 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	... .. Windamere III, LLC	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	United Kingdom
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G U.K. Underwriters Limited	United Kingdom	United Kingdom
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	United Kingdom
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	United Kingdom
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Asia Pte. Ltd.	Singapore	Singapore
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... St. Paul Surety Europe Limited	United Kingdom	United Kingdom
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Corporate Trustee Ltd.	United Kingdom	United Kingdom
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers London Limited	United Kingdom	United Kingdom
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers Management Limited	United Kingdom	United Kingdom
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Professional Risks Limited	United Kingdom	United Kingdom
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Simply Business Holdings Limited	United Kingdom	United Kingdom
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Simply Business Group Limited	United Kingdom	United Kingdom
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... .. Xbridge Holdings Limited	United Kingdom	United Kingdom
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Xbridge Acquisitions Limited	United Kingdom	United Kingdom
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Simply Business Holdings, Inc.	Delaware	Delaware
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Simply Business, Inc.	Massachusetts	Massachusetts
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Xbridge Limited	United Kingdom	United Kingdom
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Travelers Special Services Limited	United Kingdom		... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. 8527512 Canada Inc. (77.52%)	Canada	Canada
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. Fog City Fund, LLC (98.915%)	Minnesota	41-1985480	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Upper Lake Growth Capital, LLC (99.215%)	Minnesota	41-1927945	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Vesbridge Partners, LP (70.979%)	Minnesota	20-1222630	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. Windamere II, LLC	Minnesota	41-1963936	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437

Q11

Notes:

* Denotes affiliated insurer

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

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

...	J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil		...	Travelers Distribution Alliance, Inc.	Delaware	62-1657094
...	J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021	...	Travelers TLD, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		...	Tiercel, LLC	Delaware	06-0566050
...	J. Malucelli Seguradora S.A. *	Brazil	AA-2230002	...	Redstart, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		...	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	J. Malucelli Latam S.A. (49.5%)	Brazil		...	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	...	Travelers Marine, LLC	Delaware	06-0566050
...	Travelers Participações em Seguros Brasil S.A. (95%)	Brazil					
...	Travelers Seguros Brasil S.A. *	Brazil	AA-2230022				
...	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				
...	The Family Business Institute LLC	Delaware	56-1959031				
...	IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474				
...	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	AA-1120023				
...	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				
...	Constitution State Services LLC	Delaware	06-1501229				
...	Phoenix UK Investments LLC	Delaware	06-0303275				
...	The Premier Insurance Company of Massachusetts (12850) *	Connecticut	04-3175569				
...	TravCo Insurance Company (28188) *	Connecticut	35-1838077				
...	TINDY Foreign, Inc	Delaware	20-4403403				
...	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110				

Q11.1

Notes:

* Denotes affiliated insurer

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

UNITED STATES FIDELITY AND GUARANTY COMPANY

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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
Members															
3548	The Travelers Companies, Inc...	00000	41-0518860		86312	NYSE	The Travelers Companies, Inc.....	MN	UIP			0.000		N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	Y	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	Y	
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.....	N	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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	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.....	N	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.....	N	
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.....	N	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.....	N	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.....	Y	
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.....	N	
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.....	Y	
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.....	Y	
3548	The Travelers Companies, Inc...	00000	38-4046010				350 Market Street, LLC.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	N	
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.....	Y	

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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
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.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	N.....	0104.
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.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	98.915	The Travelers Companies, Inc.....	N.....	0109.
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.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.215	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	70.979	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
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.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
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.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Asia Pte. Ltd.....	SGP.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	N.....	.....
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.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
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.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
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.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Group Limited.....	GBR.....	NIA.....	Simply Business Holdings Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Holdings Limited.....	GBR.....	NIA.....	Simply Business Group Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Acquisitions Limited.....	GBR.....	NIA.....	Xbridge Holdings Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings, Inc.....	DE.....	NIA.....	Xbridge Acquisitions Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business, Inc.....	MA.....	NIA.....	Simply Business Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Limited.....	GBR.....	NIA.....	Xbridge Acquisitions Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....

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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	0105.
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....Y.....	.....
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.....	.....N.....	.....
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.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	32-0447309..	.....	.....	.....	Lone Rock Timber Investments II, LLC.....	DE.....	NIA.....	Oregon Evergreen Investor I, LLC.....	O.....	90.000	The Travelers Companies, Inc.....	.....N.....	0110.
3548	The Travelers Companies, Inc...	00000.....	AA-3194119..	.....	.....	.....	Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	75-2676034..	.....	.....	.....	Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
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.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560039..	.....	.....	.....	Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
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.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Global, Inc.....	DE.....	NIA.....	Travelers Casualty and Surety Company of America..	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Holding LLC.....	DE.....	NIA.....	Travelers Global, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Acquisition LLC.....	DE.....	NIA.....	Travelers Brazil Holding, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
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.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..	.....	.....	.....	J. Malucelli Resseguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	0107.
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.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..	.....	.....	.....	J. Malucelli Seguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	0107.

Q12.2

UNITED STATES FIDELITY AND GUARANTY COMPANY

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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
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.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Latam S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036.				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	J. Malucelli Latam, S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	95.000	The Travelers Companies, Inc.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230022.				Travelers Seguros Brasil S.A.....	BRA.....	IA.....	Travelers Participações em Seguros Brasil S.A.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	0107.
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
3548	The Travelers Companies, Inc...	00000.....	56-1959031.				The Family Business Institute LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000.....	82-0925474.				IHP Capital Partners Fund VIII, L.P.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O.....	97.000	The Travelers Companies, Inc.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1120023.				Travelers Casualty and Surety Company of Europe Limited.....	GBR.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....Y.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	
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.....	.....N.....	

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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	0108.
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.....	.....N.....	.....
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.....	.....N.....	.....
3548	The Travelers Companies, Inc...	12850.....	04-3175569..	.....	.....	.....	The Premier Insurance Company of Massachusetts.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....Y.....	.....
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.....	.....N.....	.....
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.....	.....Y.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....

Q12.4

Aster	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.	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0104.	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0105.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
0106.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers
0107.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0108.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0109.	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
0110.	Lone Rock Timber Investments II, LLC's other 10% member and manager are unaffiliated with Travelers

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	(632)	0.000	0.000
2. Allied lines.....	.0	7,957	0.000	0.000
3. Farmowners multiple peril.....	.0	.0	0.000	0.000
4. Homeowners multiple peril.....	.0	.0	0.000	0.000
5. Commercial multiple peril.....	.0	584,958	0.000	0.000
6. Mortgage guaranty.....	.0	.0	0.000	0.000
8. Ocean marine.....	.0	193	0.000	0.000
9. Inland marine.....	.0	(59,928)	0.000	0.000
10. Financial guaranty.....	.0	.0	0.000	0.000
11.1. Medical professional liability - occurrence.....	.0	.0	0.000	0.000
11.2. Medical professional liability - claims-made.....	.0	.0	0.000	0.000
12. Earthquake.....	.0	.0	0.000	0.000
13. Group accident and health.....	.0	.0	0.000	0.000
14. Credit accident and health.....	.0	.0	0.000	0.000
15. Other accident and health.....	.0	.0	0.000	0.000
16. Workers' compensation.....	114,967	(4,182,792)	(3,638.240)	(9,140.611)
17.1. Other liability-occurrence.....	(102,966)	5,905,559	(5,735.443)	516.784
17.2. Other liability-claims made.....	.0	(301,811)	0.000	0.000
17.3. Excess workers' compensation.....	.0	918,879	0.000	0.000
18.1. Products liability-occurrence.....	.0	7,150,993	0.000	0.000
18.2. Products liability-claims made.....	.0	153	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	.0	6,326,255	0.000	0.000
19.3, 19.4. Commercial auto liability.....	644	(1,390,458)	(215,909.598)	(308,984.644)
21. Auto physical damage.....	(51)	(8,052)	15,788.373	1,234,204.274
22. Aircraft (all perils).....	.0	11,709	0.000	0.000
23. Fidelity.....	1,462	(730)	(49.911)	(5,516.155)
24. Surety.....	1,089,503	(349,206)	(32.052)	(285.517)
26. Burglary and theft.....	.0	780	0.000	0.000
27. Boiler and machinery.....	.0	.0	0.000	0.000
28. Credit.....	.0	.0	0.000	0.000
29. International.....	.0	.0	0.000	0.000
30. Warranty.....	.0	.0	0.000	0.000
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	0.000	0.000
35. Totals.....	1,103,559	14,613,825	1,324.245	(7,248.600)
DETAILS OF WRITE-INS				
3401.....	.0	.0	0.000	0.000
3402.....	.0	.0	0.000	0.000
3403.....	.0	.0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	0.000

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	.0
10. Financial guaranty.....	.0	.0	.0
11.1. Medical professional liability - occurrence.....	.0	.0	.0
11.2. Medical professional liability - claims made.....	.0	.0	.0
12. Earthquake.....	.0	.0	.0
13. Group accident and health.....	.0	.0	.0
14. Credit accident and health.....	.0	.0	.0
15. Other accident and health.....	.0	.0	.0
16. Workers' compensation.....	(1,770,540)	(2,016,004)	144,061
17.1. Other liability-occurrence.....	.0	.0	.0
17.2. Other liability-claims made.....	.0	.0	.0
17.3. Excess workers' compensation.....	.0	.0	.0
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.....	.251	.657	(1,792)
21. Auto physical damage.....	35	(125)	.92
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	540	1,430	1,880
24. Surety.....	114,740	312,788	368,463
26. Burglary and theft.....	.0	.0	.0
27. Boiler and machinery.....	.0	.0	.0
28. Credit.....	.0	.0	.0
29. International.....	.0	.0	.0
30. Warranty.....	.0	.0	.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	.0
35. Totals.....	(1,654,974)	(1,701,254)	512,704
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

UNITED STATES FIDELITY AND GUARANTY COMPANY

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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior.....	464,978	536,353	1,001,331	104,046	11,085	115,130	407,272	6,290	471,253	884,815	46,339	(47,725)	(1,385)
2. 2015.....	87,435	133,302	220,738	43,527	2,695	46,223	66,730	3,646	101,533	171,909	22,822	(25,428)	(2,606)
3. Subtotals 2015 + Prior.....	552,414	669,655	1,222,069	147,573	13,780	161,353	474,002	9,936	572,786	1,056,724	69,161	(73,153)	(3,992)
4. 2016.....	122,691	248,519	371,210	84,830	16,504	101,334	92,625	9,773	159,721	262,119	54,764	(62,521)	(7,757)
5. Subtotals 2016 + Prior.....	675,105	918,174	1,593,279	232,403	30,284	262,687	566,627	19,708	732,508	1,318,843	123,925	(135,674)	(11,749)
6. 2017.....	XXX	XXX	XXX	XXX	193,616	193,616	XXX	100,171	232,522	332,693	XXX	XXX	XXX
7. Totals.....	675,105	918,174	1,593,279	232,403	223,900	456,303	566,627	119,880	965,029	1,651,536	123,925	(135,674)	(11,749)
8. Prior Year-End's Surplus As Regards Policyholders	1,043,283												
											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. ....18.356 %	2. ....(14.776)%	3. ....(0.737)%
													Col. 13, Line 7 Line 8
													4. ....(1.126)%

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 Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

1. The data for this supplement is not required to be filed.
- 2.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



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

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets.....	1,382,410	0	1,382,410	2,562,680
2505. Suspense, undistributed payments.....	(4,787)	0	(4,787)	8,498
2506. Assumed reinsurance receivable and payable.....	(6,153)	0	(6,153)	(19,961)
2597. Summary of remaining write-ins for Line 25.....	1,371,470	0	1,371,470	2,551,217

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(2,758,528)	(2,961,313)
2597. Summary of remaining write-ins for Line 25.....	(2,758,528)	(2,961,313)

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain/loss.....	(98,031)	(123,115)	(155,784)
1497. Summary of remaining write-ins for Line 14.....	(98,031)	(123,115)	(155,784)

**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.....	2	16,144
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	404,260
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	(401,477)
6. Total gain (loss) on disposals.....	0	(3,820)
7. Deduct amounts received on disposals.....	0	15,105
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).....	2	2
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2	2

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.....	2,819,074,500	3,093,712,178
2. Cost of bonds and stocks acquired.....	142,206,052	464,153,935
3. Accrual of discount.....	1,038,906	2,001,879
4. Unrealized valuation increase (decrease).....	3,061,827	3,911,384
5. Total gain (loss) on disposals.....	1,806,989	8,247,228
6. Deduct consideration for bonds and stocks disposed of.....	208,097,876	733,092,575
7. Deduct amortization of premium.....	13,541,846	19,769,529
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	25,647	90,000
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,745,522,905	2,819,074,500
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,745,522,905	2,819,074,500

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).....	2,526,458,828	306,394,186	238,905,802	(2,954,687)	2,449,219,519	2,526,458,828	2,590,992,524	2,409,790,101
2. NAIC 2 (a).....	273,561,837	9,517,100	12,607,439	(2,495,573)	293,874,183	273,561,837	267,975,925	302,766,704
3. NAIC 3 (a).....	18,828,579	0	2,015,317	2,031,938	19,023,797	18,828,579	18,845,199	22,767,274
4. NAIC 4 (a).....	230,660	0	230,000	(660)	231,998	230,660	0	233,347
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	848,180	0	0	(616,601)	886,214	848,180	231,579	699,680
7. Total Bonds.....	2,819,928,083	315,911,286	253,758,558	(4,035,583)	2,763,235,710	2,819,928,083	2,878,045,228	2,736,257,107
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.....	2,819,928,083	315,911,286	253,758,558	(4,035,583)	2,763,235,710	2,819,928,083	2,878,045,228	2,736,257,107

QS102

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

NAIC 1 \$.....244,682,971; 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.....	244,682,971	XXX.....	244,682,971	350,111	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.....	26,379,349	53,582,314
2. Cost of short-term investments acquired.....	702,837,229	1,646,868,170
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.....	484,532,172	1,674,070,078
7. Deduct amortization of premium.....	1,435	1,057
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).....	244,682,971	26,379,349
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	244,682,971	26,379,349

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

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

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

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

**Sch. DB - Verification
NONE**

**Sch. E - Verification
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Political Subdivisions of States										
069383	4Y 0 BARTLETT GENERAL OBLIGAT 4.000 2034 09.....		09/19/2017.....	MORGAN STANLEY.....		3,079,904	2,785,000	0	1FE.....	
147051	VT 0 CARY GENERAL OBLIGATION 2.875 2034 06.....		09/26/2017.....	WELLS FARGO SECURITIES.....		1,536,569	1,560,000	0	1FE.....	
447819	FB 4 HURST EULESS BEDFORD ISD 4.000 2034 08.....		09/12/2017.....	RAYMOND JAMES & ASSOC.....		1,837,278	1,665,000	0	1FE.....	
520121	PY 4 LAWRENCE GENERAL OBLIGAT 3.125 2037 09.....		09/13/2017.....	MORGAN STANLEY.....		580,938	590,000	0	1FE.....	
584002	VQ 9 MECKLENBURG CO GENERAL O 3.000 2034 04.....		08/15/2017.....	BAS-MERRILL LYNCH.....		985,840	1,000,000	0	1FE.....	
600038	LV 3 MILL VALLEY SCH DIST REF 2.900 2032 08.....		09/28/2017.....	RAYMOND JAMES & ASSOC.....		1,230,000	1,230,000	0	1FE.....	
604617	AW 0 MIRACOSTA CCD GO REF S20 4.000 2035 08.....		08/23/2017.....	PIPER JAFFRAY.....		1,714,451	1,575,000	0	1FE.....	
727730	JB 0 PLATTE CO SCH DIST PARK 3.375 2037 03.....		09/29/2017.....	CITIGROUP GLOBAL MARKETS.....		12,034,888	12,095,000	0	1FE.....	
763261	Y9 9 RICHARDSON ISD REF GEN O 4.000 2034 02.....		09/29/2017.....	BOK FINANCIAL SECURITIES INC.....		967,635	900,000	0	1FE.....	
2499999	Total - Bonds - U.S. Political Subdivisions of States.....								0	XXX.....
Bonds - U.S. Special Revenue and Special Assessment										
196632	ZX 4 COLORADO SPRINGS UTILITI 5.000 2035 11.....		09/14/2017.....	BARCLAYS GLOBAL.....		1,164,388	965,000	0	1FE.....	
58616P	BR 8 MEMPHIS GAS SYS REV S201 4.000 2037 12.....		09/15/2017.....	RAYMOND JAMES & ASSOC.....		1,632,015	1,500,000	0	1FE.....	
677561	KN 1 OHIO HOSP FAC REV (CLEV 4.000 2036 01.....		08/09/2017.....	J P MORGAN CHASE SECURITIES INC.....		2,388,960	2,250,000	0	1FE.....	
924214	E4 7 VERMONT MUNI BOND BANK S 5.000 2036 12.....		07/14/2017.....	MORGAN STANLEY.....		1,347,517	1,135,000	0	1FE.....	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....								0	XXX.....
Bonds - Industrial and Miscellaneous										
01748N	AD 6 ALLEGION US HOLDING CO 3.200 2024 10.....		09/18/2017.....	BAS-MERRILL LYNCH.....		999,440	1,000,000	0	2FE.....	
06051G	GT 0 BANK OF AMERICA CORP 3.093 2025 10.....		09/13/2017.....	BAS-MERRILL LYNCH.....		500,000	500,000	0	2FE.....	
05526D	BA 2 BAT CAPITAL CORP (144A) 3.557 2027 08.....	C.....	08/08/2017.....	DEUTSCHE BANC.....		1,000,000	1,000,000	0	2FE.....	
14913Q	2A 6 CATERPILLAR FINANCIAL SE 1.850 2020 09.....		09/05/2017.....	BARCLAYS CAPITAL INC.....		999,160	1,000,000	0	1FE.....	
125509	BV 0 CIGNA CORP 3.050 2027 10.....		09/05/2017.....	J P MORGAN CHASE SECURITIES INC.....		998,080	1,000,000	0	2FE.....	
172967	LP 4 CITIGROUP INC 3.668 2028 07.....		07/17/2017.....	CITIGROUP GLOBAL MARKETS.....		1,000,000	1,000,000	0	2FE.....	
189054	AV 1 CLOROX CO 3.100 2027 10.....		09/26/2017.....	WELLS FARGO SECURITIES.....		999,660	1,000,000	0	2FE.....	
278062	AG 9 EATON CORP 3.103 2027 09.....		09/06/2017.....	J P MORGAN CHASE SECURITIES INC.....		1,000,000	1,000,000	0	2FE.....	
369550	AZ 1 GENERAL DYNAMICS CORP 2.625 2027 11.....		09/11/2017.....	J P MORGAN CHASE SECURITIES INC.....		978,310	1,000,000	0	1FE.....	
38141G	WQ 3 GOLDMAN SACHS GROUP 3.272 2025 09.....		09/26/2017.....	GOLDMAN SACHS & CO.....		1,000,000	1,000,000	0	1FE.....	
437076	BT 8 HOME DEPOT INC 2.800 2027 09.....		09/05/2017.....	BAS-MERRILL LYNCH.....		997,400	1,000,000	0	1FE.....	
44932H	AC 7 IBM CREDIT 2.200 2022 09.....		09/05/2017.....	J P MORGAN CHASE SECURITIES INC.....		1,000,000	1,000,000	0	1FE.....	
49327M	2T 0 KEY BANK NA 2.300 2022 09.....		09/07/2017.....	KEYBANC CAPITAL MARK.....		999,770	1,000,000	0	1FE.....	
55279H	AQ 3 MANUFACTURERS & TRADERS 3.400 2027 08.....		08/29/2017.....	CREDIT SUISSE FIRST BOSTON.....		1,018,130	1,000,000	1,322	1FE.....	
59217G	CK 3 MET LIFE GLOBAL FUNDING 3.000 2027 09.....		09/12/2017.....	J P MORGAN CHASE SECURITIES INC.....		998,030	1,000,000	0	1FE.....	
64952W	CV 3 NEW YORK LIFE GLOBAL FUN 1.950 2020 09.....		09/25/2017.....	CITIGROUP GLOBAL MARKETS.....		999,160	1,000,000	0	1FE.....	
678858	BJ 9 OKLAHOMA GAS & ELECTRIC 6.350 2018 09.....		08/09/2017.....	U S BANCORP.....		104,790	100,000	2,875	1FE.....	
74005P	BQ 6 PRAXAIR INC 3.200 2026 01.....		09/27/2017.....	WELLS FARGO SECURITIES.....		1,026,430	1,000,000	5,244	1FE.....	
742718	EV 7 PROCTER & GAMBLE CO 2.850 2027 08.....		08/09/2017.....	J P MORGAN CHASE SECURITIES INC.....		997,930	1,000,000	0	1FE.....	
74368C	AJ 3 PROTECTIVE LIFE GLOBAL (2.161 2020 09.....	C.....	09/20/2017.....	DEUTSCHE BANC.....		500,000	500,000	0	1FE.....	
883203	BX 8 TEXTRON INC 3.650 2027 03.....		08/24/2017.....	BAS-MERRILL LYNCH.....		1,023,640	1,000,000	17,540	2FE.....	
914713	P9 7 UNIV OF NC CHAPEL HILL R 2.418 2024 12.....		09/15/2017.....	J P MORGAN CHASE SECURITIES INC.....		1,500,000	1,500,000	0	1FE.....	
96145D	AA 3 WESTROCK CO (144A) 3.000 2024 09.....		08/21/2017.....	BAS-MERRILL LYNCH.....		997,210	1,000,000	0	2FE.....	
88579Y	AY 7 3M COMPANY 2.875 2027 10.....		09/21/2017.....	BAS-MERRILL LYNCH.....		993,860	1,000,000	0	1FE.....	
01626P	AJ 5 ALIMENTATION COUCHE - TA 2.700 2022 07.....		07/19/2017.....	MUFG SECURITIES AMERICAS INC.....		999,070	1,000,000	0	2FE.....	
2027A0	JR 1 COMMONWEALTH BANK AUST (2.500 2022 09.....	D.....	09/13/2017.....	J P MORGAN CHASE SECURITIES INC.....		499,605	500,000	0	1FE.....	
3899999	Total - Bonds - Industrial and Miscellaneous.....								26,982	XXX.....

QE04

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399997	Total - Bonds - Part 3					54,630,057	53,350,000	26,982	XXX
8399999	Total - Bonds					54,630,057	53,350,000	26,982	XXX
9999999	Total - Bonds, Preferred and Common Stocks					54,630,057	XXX	26,982	XXX

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

QE04.1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 re ig 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)
Bonds - U.S. Government																					
36202F	4Q 6 GNMA II PASS #00005331 3.500		09/20/2017	PAID ON PRINCIPAL		204,332	204,332	213,750	213,699	0	(9,367)	0	(9,367)	0	204,332	0	0	0	4,729	03/20/2042	1
36202D	HK 0 GNMA II PASS #2934 7.500		09/20/2017	PAID ON PRINCIPAL		1,389	1,389	1,344	1,314	0	75	0	75	0	1,389	0	0	0	70	06/20/2030	1
36202D	KX 8 GNMA II PASS #3010 7.000		09/20/2017	PAID ON PRINCIPAL		2,255	2,255	2,271	2,288	0	(33)	0	(33)	0	2,255	0	0	0	111	12/20/2030	1
36202D	SA 0 GNMA II PASS #3213 5.500		09/20/2017	PAID ON PRINCIPAL		1,075	1,075	1,073	1,073	0	2	0	2	0	1,075	0	0	0	39	03/20/2032	1
36202D	T5 0 GNMA II PASS #3272 5.500		09/20/2017	PAID ON PRINCIPAL		28,889	28,889	28,835	28,837	0	51	0	51	0	28,889	0	0	0	1,116	08/20/2032	1
36202D	UH 2 GNMA II PASS #3284 5.500		09/20/2017	PAID ON PRINCIPAL		1,511	1,511	1,508	1,508	0	3	0	3	0	1,511	0	0	0	55	09/20/2032	1
36202D	UU 3 GNMA II PASS #3295 5.500		09/20/2017	PAID ON PRINCIPAL		5,955	5,955	5,944	5,944	0	11	0	11	0	5,955	0	0	0	214	10/20/2032	1
36202E	F2 0 GNMA II PASS #3785 5.000		09/20/2017	PAID ON PRINCIPAL		216,479	216,479	212,014	213,082	0	3,397	0	3,397	0	216,479	0	0	0	7,282	11/20/2035	1
36202E	UR 8 GNMA II PASS #4192 4.500		09/20/2017	PAID ON PRINCIPAL		61,627	61,627	55,753	56,596	0	5,031	0	5,031	0	61,627	0	0	0	1,870	07/20/2038	1
36200K	T4 9 GNMA PASS TH #603671 5.000		09/15/2017	PAID ON PRINCIPAL		64,318	64,318	63,715	63,827	0	491	0	491	0	64,318	0	0	0	2,065	05/15/2033	1
36200M	UD 3 GNMA PASS TH #604580 5.000		09/15/2017	PAID ON PRINCIPAL		19,685	19,685	19,501	19,523	0	163	0	163	0	19,685	0	0	0	647	08/15/2033	1
36200M	VP 5 GNMA PASS TH #604622 5.000		09/15/2017	PAID ON PRINCIPAL		15,260	15,260	15,117	15,125	0	136	0	136	0	15,260	0	0	0	509	09/15/2033	1
36223E	NT 7 GNMA PASS TH #305602 8.500		09/15/2017	PAID ON PRINCIPAL		3,413	3,413	3,540	3,482	0	(69)	0	(69)	0	3,413	0	0	0	195	06/15/2021	1
36208H	NC 6 GNMA PASS TH #451387 7.500		09/15/2017	PAID ON PRINCIPAL		492	492	491	492	0	0	0	0	0	492	0	0	0	25	08/15/2027	1
36211Q	7F 2 GNMA PASS TH #520294 5.000		09/15/2017	PAID ON PRINCIPAL		5,732	5,732	5,731	5,726	0	6	0	6	0	5,732	0	0	0	191	12/15/2034	1
36213Y	P3 0 GNMA PASS TH #568442 6.000		09/15/2017	PAID ON PRINCIPAL		5,138	5,138	5,000	5,014	0	124	0	124	0	5,138	0	0	0	206	01/15/2032	1
36241K	BV 9 GNMA PASS TH #781852 7.000		09/15/2017	PAID ON PRINCIPAL		29,936	29,936	31,851	30,980	0	(1,044)	0	(1,044)	0	29,936	0	0	0	1,399	08/15/2024	1
36241K	BW 7 GNMA PASS TH #781853 7.000		09/15/2017	PAID ON PRINCIPAL		66,710	66,710	70,934	70,209	0	(3,500)	0	(3,500)	0	66,710	0	0	0	3,125	09/15/2028	1
36241K	BX 5 GNMA PASS TH #781854 7.000		09/15/2017	PAID ON PRINCIPAL		115,485	115,485	122,752	122,255	0	(6,770)	0	(6,770)	0	115,485	0	0	0	5,467	08/15/2032	1
0599999	Total - Bonds - U.S. Government					849,682	849,682	861,124	860,976	0	(11,294)	0	(11,294)	0	849,682	0	0	0	29,315	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
745235	C5 8 PUERTO RICO PUB BLDGS 5.450		07/01/2017	REDEEMED		255,000	255,000	266,396	260,775	0	(5,775)	0	(5,775)	0	255,000	0	0	0	13,898	07/01/2031	1
1799999	Total - Bonds - U.S. States, Territories & Possessions					255,000	255,000	266,396	260,775	0	(5,775)	0	(5,775)	0	255,000	0	0	0	13,898	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
074347	XD 2 BEAUFORT CO GENERAL OB 4.000		08/16/2017	BARCLAYS CAPITAL INC		4,321,556	3,795,000	4,484,855	4,216,165	0	(41,806)	0	(41,806)	0	4,174,359	0	147,197	147,197	160,233	02/01/2023	1FE
163597	GP 6 CHEMEKETA CCD GO S2011 5.250		08/10/2017	RBC CAPITAL MARKETS		1,760,646	1,520,000	1,890,500	1,722,626	0	(27,208)	0	(27,208)	0	1,695,417	0	65,229	65,229	53,200	06/15/2027	1FE
528828	SG 2 LEWISVILLE ISD GO REF 4.500		08/15/2017	REDEEMED		5,000,000	5,000,000	5,036,650	5,002,505	0	(2,505)	0	(2,505)	0	5,000,000	0	0	0	225,000	08/15/2024	1FE
660266	DC 8 NORTH KANSAS CITY SD # 3.500		09/14/2017	MORGAN STANLEY		1,551,018	1,495,000	1,629,161	1,531,716	0	(11,884)	0	(11,884)	0	1,519,831	0	31,187	31,187	54,796	03/01/2019	1FE
720475	RN 4 PIERCE CO SD #83 UNIV 4.000		08/17/2017	WELLS FARGO SECURITIES		1,878,408	1,680,000	1,943,777	1,820,983	0	(17,577)	0	(17,577)	0	1,803,406	0	75,002	75,002	48,720	12/01/2021	1FE
720390	XV 0 PIERCE CO SD#003 PUYAL 5.000		08/16/2017	HILLTOP SECURITIES		3,516,450	3,000,000	3,799,920	3,441,532	0	(49,554)	0	(49,554)	0	3,391,979	0	124,471	124,471	108,333	12/01/2022	1FE
797272	EW 7 SAN DIEGO CCD GO S2007 5.000		08/01/2017	REDEEMED		6,940,000	6,940,000	6,838,468	6,918,956	0	21,044	0	21,044	0	6,940,000	0	0	0	347,000	08/01/2030	1FE
801686	KT 2 SANTA CLARITA CCD GO S 5.000		08/01/2017	REDEEMED		2,250,000	2,250,000	2,291,558	2,254,134	0	(4,134)	0	(4,134)	0	2,250,000	0	0	0	112,500	08/01/2026	1FE
817409	WC 5 SEQUOIA UHSD GO S2008A 5.000		07/01/2017	REDEEMED		2,020,000	2,000,000	2,086,280	2,024,895	0	(4,895)	0	(4,895)	0	2,020,000	0	0	0	100,000	07/01/2025	1FE
792554	WW 3 ST MARYS CO GENERAL OB 4.000		07/15/2017	MATURED		1,360,000	1,360,000	1,495,701	1,370,476	0	(10,476)	0	(10,476)	0	1,360,000	0	0	0	54,400	07/15/2017	1FE
869257	LQ 6 SUSSEX CO GENERAL OBLI 4.000		08/10/2017	FIDELITY CAPITAL MARKETS		1,189,325	1,045,000	1,233,654	1,151,801	0	(11,033)	0	(11,033)	0	1,140,768	0	48,557	48,557	38,317	09/15/2022	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					31,787,403	30,085,000	32,730,523	31,455,790	0	(160,030)	0	(160,030)	0	31,295,760	0	491,643	491,643	1,302,499	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
19679P	BJ 2 COLORADO WTR RES PWR D 5.000		09/01/2017	REDEEMED		1,790,000	1,790,000	1,939,197	1,801,562	0	(11,562)	0	(11,562)	0	1,790,000	0	0	0	89,500	09/01/2019	1FE
19679P	BK 9 COLORADO WTR RES PWR D 5.000		09/01/2017	REDEEMED		1,845,000	1,845,000	1,992,323	1,856,433	0	(11,433)	0	(11,433)	0	1,845,000	0	0	0	92,250	09/01/2020	1FE
19679P	BL 7 COLORADO WTR RES PWR D 5.000		09/01/2017	REDEEMED		1,000,000	1,000,000	1,075,500	1,005,869	0	(5,869)	0	(5,869)	0	1,000,000	0	0	0	50,000	09/01/2021	1FE
19679P	BM 5 COLORADO WTR RES PWR D 5.000		09/01/2017	REDEEMED		1,995,000	1,995,000	2,140,436	2,006,316	0	(11,316)	0	(11,316)	0	1,995,000	0	0	0	99,750	09/01/2022	1FE

QE05

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

QE05 1

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 Foreign	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)
19679P BN 3	COLORADO WTR RES PWR D 5.000		09/01/2017	REDEEMED		2,050,000	2,050,000	2,194,136	2,061,225	0	(11,225)	0	(11,225)	0	2,050,000	0	0	0	102,500	09/01/2023	1FE
19679P BP 8	COLORADO WTR RES PWR D 5.000		09/01/2017	REDEEMED		2,115,000	2,115,000	2,258,249	2,126,165	0	(11,165)	0	(11,165)	0	2,115,000	0	0	0	105,750	09/01/2024	1FE
576049 ZP 8	MASSACHUSETTS WATER RE 6.500		07/15/2017	REDEEMED		305,000	305,000	360,690	322,855	0	(17,855)	0	(17,855)	0	305,000	0	0	0	19,825	07/15/2019	1FE
590545 PU 7	MESA UTIL SYS REF S200 4.500		07/01/2017	REDEEMED		5,000,000	5,000,000	4,820,000	4,950,553	0	10,920	0	10,920	0	4,961,473	0	38,527	38,527	225,000	07/01/2028	1FE
646065 HW 5	NEW JERSEY EDL FACS (P 5.000		07/01/2017	REDEEMED		12,215,000	12,215,000	12,915,775	12,257,453	0	(42,453)	0	(42,453)	0	12,215,000	0	0	0	610,750	07/01/2027	1FE
681793 7T 6	OMAHA PUBLIC POWER DIS 5.000		08/24/2017	STIFEL NICOLAUS & CO INC		1,747,680	1,500,000	1,841,805	1,695,527	0	(24,180)	0	(24,180)	0	1,671,347	0	76,333	76,333	80,833	02/01/2024	1FE
92818L CR 1	VIRGINIA RES AUTH INFR 5.000		09/20/2017	REDEEMED		50,000	50,000	54,601	50,004	0	(4)	0	(4)	0	50,000	0	0	0	2,215	11/01/2022	1FE
92818L CS 9	VIRGINIA RES AUTH INFR 5.000		09/20/2017	REDEEMED		55,000	55,000	60,013	55,005	0	(5)	0	(5)	0	55,000	0	0	0	2,437	11/01/2023	1FE
92818L CT 7	VIRGINIA RES AUTH INFR 5.000		09/20/2017	REDEEMED		60,000	60,000	65,417	60,005	0	(5)	0	(5)	0	60,000	0	0	0	2,658	11/01/2024	1FE
92818L CU 4	VIRGINIA RES AUTH INFR 5.000		09/20/2017	REDEEMED		60,000	60,000	65,315	60,005	0	(5)	0	(5)	0	60,000	0	0	0	2,658	11/01/2025	1FE
92818L CV 2	VIRGINIA RES AUTH INFR 5.000		09/20/2017	REDEEMED		60,000	60,000	65,212	60,005	0	(5)	0	(5)	0	60,000	0	0	0	2,658	11/01/2026	1FE
31294M GB 1	FHLMC GOLD PASSTHRU 3.500		09/15/2017	PAID ON PRINCIPAL		162,909	162,909	163,314	163,343	0	(434)	0	(434)	0	162,909	0	0	0	3,804	05/15/2026	1
3128M4 WX 7	FHLMC GOLD PASSTHRU 5.500		09/15/2017	PAID ON PRINCIPAL		1,614	1,614	1,598	1,605	0	9	0	9	0	1,614	0	0	0	57	06/15/2037	1
3128MJ TB 6	FHLMC GOLD PASSTHRU 3.500		09/15/2017	PAID ON PRINCIPAL		224,898	224,898	221,489	221,683	0	3,215	0	3,215	0	224,898	0	0	0	5,238	09/15/2043	1
31402Q 5P 2	FN (10/1 ARM #735354 2.931		09/25/2017	PAID ON PRINCIPAL		5,891	5,891	5,919	5,878	0	12	0	12	0	5,891	0	0	0	114	03/25/2035	1
31406T UG 4	FN (10/1 ARM #819683 3.500		09/25/2017	PAID ON PRINCIPAL		2,046	2,046	2,033	2,038	0	8	0	8	0	2,046	0	0	0	46	03/25/2035	1
31406U DS 4	FN (10/1 ARM #820113 3.542		09/25/2017	PAID ON PRINCIPAL		36,835	36,835	36,346	36,707	0	127	0	127	0	36,835	0	0	0	724	11/25/2034	1
31392C MS 0	FNW 2002-W1 2A CMO 7.500		09/25/2017	PAID ON PRINCIPAL		15,840	15,840	16,647	15,810	0	30	0	30	0	15,840	0	0	0	637	02/25/2042	1FE
3133TR 7A 7	FSPC T-31 A5 5.652		09/25/2017	PAID ON PRINCIPAL		42,529	42,529	42,528	36,301	0	6,228	0	6,228	0	42,529	0	0	0	1,566	05/25/2031	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					30,840,240	30,592,560	32,338,542	30,852,345	0	(126,965)	0	(126,965)	0	30,725,380	0	114,861	114,861	1,500,971	XXX	XXX
Bonds - Industrial and Miscellaneous																					
052769 AA 4	AUTODESK INC 1.950		07/27/2017	MAKE WHOLE CALL		1,503,420	1,500,000	1,480,160	1,495,709	0	2,526	0	2,526	0	1,498,236	0	5,184	5,184	18,038	12/15/2017	2FE
20825C AN 4	CONOCOPHILLIPS 5.200		08/01/2017	MAKE WHOLE CALL		1,029,570	1,000,000	999,910	999,924	0	(13)	0	(13)	0	999,911	0	29,659	29,659	36,978	05/15/2018	2FE
20825C AR 5	CONOCOPHILLIPS 5.750		08/01/2017	MAKE WHOLE CALL		488,958	462,000	508,997	474,856	0	(3,511)	0	(3,511)	0	471,346	0	17,612	17,612	26,565	02/01/2019	2FE
224044 BS 5	COX COMMUNICATIONS INC 6.250		09/06/2017	MAKE WHOLE CALL		1,034,220	1,000,000	1,123,320	1,025,260	0	(12,001)	0	(12,001)	0	1,013,259	0	20,961	20,961	47,743	06/01/2018	2FE
250847 ED 8	DETROIT EDISON COMPANY 5.600		08/16/2017	MAKE WHOLE CALL		1,033,655	1,000,000	998,550	999,707	0	54	0	54	0	999,761	0	33,893	33,893	37,489	06/15/2018	1FE
26138E AH 2	DR PEPPER SNAPPLE 6.820		07/06/2017	MAKE WHOLE CALL		541,538	520,000	535,319	522,589	0	(998)	0	(998)	0	521,591	0	19,947	19,947	24,135	05/01/2018	2FE
38144L AB 6	GOLDMAN SACHS GROUP 6.250		09/01/2017	MATURED		1,000,000	1,000,000	998,610	999,770	0	230	0	230	0	1,000,000	0	0	0	62,500	09/01/2017	1FE
459200 GJ 4	IBM CORP 5.700		09/14/2017	MATURED		1,000,000	1,000,000	1,205,170	1,022,431	0	(22,431)	0	(22,431)	0	1,000,000	0	0	0	57,000	09/14/2017	1FE
478160 AQ 7	JOHNSON & JOHNSON 5.550		08/15/2017	MATURED		1,500,000	1,500,000	1,771,980	1,529,621	0	(29,621)	0	(29,621)	0	1,500,000	0	0	0	83,250	08/15/2017	1FE
50075N AS 3	KRAFT FOODS INC 6.500		08/11/2017	MATURED		1,000,000	1,000,000	1,120,510	1,010,865	0	(10,865)	0	(10,865)	0	1,000,000	0	0	0	65,000	08/11/2017	2FE
501044 CG 4	KROGER CO 6.400		08/15/2017	MATURED		1,000,000	1,000,000	1,119,150	1,011,391	0	(11,391)	0	(11,391)	0	1,000,000	0	0	0	64,000	08/15/2017	2FE
548661 CN 5	LOWES COMPANIES 6.100		09/15/2017	MATURED		1,000,000	1,000,000	1,044,930	1,004,134	0	(4,134)	0	(4,134)	0	1,000,000	0	0	0	61,000	09/15/2017	1FE
565849 AF 3	MARATHON OIL 5.900		08/14/2017	MAKE WHOLE CALL		2,050,717	2,000,000	1,995,840	1,999,149	0	410	0	410	0	1,999,559	0	51,158	51,158	107,839	03/15/2018	3FE
65473Q AQ 6	NISOURCE FINANCE CORP 5.250		09/15/2017	MATURED		2,000,000	2,000,000	1,925,960	1,993,805	0	6,195	0	6,195	0	2,000,000	0	0	0	105,000	09/15/2017	2FE
655044 AD 7	NOBLE ENERGY INC 8.250		09/14/2017	MAKE WHOLE CALL		1,202,586	1,100,000	1,117,095	1,104,735	0	(1,412)	0	(1,412)	0	1,103,324	0	99,263	99,263	94,027	03/01/2019	2FE
709629 AK 5	PENTAIR FINANCE SA 1.875		09/15/2017	MATURED		1,000,000	1,000,000	998,350	999,745	0	255	0	255	0	1,000,000	0	0	0	18,750	09/15/2017	2FE
742741 AA 9	PROCTER & GAMBLE CO 9.360		07/01/2017	REDEEMED		219,100	219,100	267,286	241,966	0	(22,866)	0	(22,866)	0	219,100	0	0	0	20,508	01/01/2021	1FE
775371 AV 9	ROHM & HAAS CO 6.000		09/15/2017	MATURED		1,000,000	1,000,000	1,011,980	1,001,027	0	(1,027)	0	(1,027)	0	1,000,000	0	0	0	60,000	09/15/2017	2FE
786514 BP 3	SAFEWAY INC 6.350		08/15/2017	MATURED		230,000	230,000	264,215	233,347	0	(3,347)	0	(3,347)	0	230,000	0	0	0	14,605	08/15/2017	4FE
984121 CH 4	XEROX CORP 2.800		09/08/2017	GOLDMAN SACHS & CO		1,004,630	1,000,000	999,560	999,726	0	47	0	47	0	999,773	0	4,857	4,857	23,100	05/15/2020	2FE
98385X AL 0	XTO ENERGY INC 6.250		08/01/2017	MATURED		2,000,000	2,000,000	2,089,140	2,006,955	0	(6,955)	0	(6,955)	0	2,000,000	0	0	0	125,000	08/01/2017	1FE

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
21987B AN 8	CODELCO (144A) 3.750	D	08/01/2017	TENDERED		1,058,710	1,000,000	997,690	998,970	0	136	0	136	0	999,105	0	59,605	59,605	27,813	11/04/2020	1FE
801060 AB 0	SANOFI 1.250	D	09/03/2017	MAKE WHOLE CALL		2,000,000	2,000,000	1,946,780	1,985,033	0	7,845	0	7,845	0	1,992,878	0	7,122	7,122	22,431	04/10/2018	1FE
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		09/25/2017	PAID ON PRINCIPAL		169,162	169,162	115,716	105,180	0	63,982	0	63,982	0	169,162	0	0	0	6,738	04/25/2037	1FM
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		09/25/2017	WRITTEN OFF		0	11,260	7,702	7,001	0	(313)	0	(313)	0	6,688	0	(6,688)	(6,688)	458	04/25/2037	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 3.744		09/25/2017	WRITTEN OFF		0	47,864	37,615	27,458	0	(405)	0	(405)	0	27,052	0	(27,052)	(27,052)	1,403	08/25/2047	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		09/25/2017	PAID ON PRINCIPAL		19,276	19,276	13,736	3,513	(0)	15,763	0	15,763	0	19,276	0	0	0	696	10/25/2035	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		09/25/2017	WRITTEN OFF		0	988	704	180	(0)	(7)	0	(7)	0	173	0	(173)	(173)	34	10/25/2035	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		08/25/2017	RECOVERY OF PAR WRITE-OFF		0	(32)	(23)	(6)	0	0	0	0	0	(6)	0	6	6	0	10/25/2035	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 3.619		09/25/2017	PAID ON PRINCIPAL		103,318	103,318	87,972	57,821	0	45,497	0	45,497	0	103,318	0	0	0	2,657	06/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 3.619		09/25/2017	WRITTEN OFF		0	187	159	105	0	(16)	0	(16)	0	89	0	(89)	(89)	6	06/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 3.610		07/25/2017	RECOVERY OF PAR WRITE-OFF		0	(4)	(3)	(2)	0	0	0	0	0	(2)	0	2	2	0	06/25/2047	1FM
29977J AB 2	EVER 2013-1 A2 CMO 2.500		09/25/2017	PAID ON PRINCIPAL		145,878	145,878	131,472	136,090	0	9,788	0	9,788	0	145,878	0	0	0	2,371	03/25/2043	1FE
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		09/25/2017	PAID ON PRINCIPAL		142,698	142,698	114,794	102,360	0	40,337	0	40,337	0	142,698	0	0	0	4,623	12/25/2035	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		08/25/2017	WRITTEN OFF		0	1,200	966	861	0	(17)	0	(17)	0	844	0	(844)	(844)	42	12/25/2035	1FM
36228F AE 6	GSMPS 1998-2 A CMO 7.750		09/19/2017	PAID ON PRINCIPAL		15,758	15,758	15,587	15,261	0	497	0	497	0	15,758	0	0	0	723	05/19/2027	3FM
36228F AT 3	GSMPS 1998-5 A CMO 7.500		09/19/2017	PAID ON PRINCIPAL		15,184	15,184	15,096	14,634	0	550	0	550	0	15,184	0	0	0	635	06/19/2027	1FM
36242D XN 8	GSMPS 2005-RP1 2A1 CMO 3.573		09/25/2017	PAID ON PRINCIPAL		279,406	279,406	268,928	263,739	0	15,666	0	15,666	0	279,406	0	0	0	6,331	01/25/2035	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.918		08/25/2017	PAID ON PRINCIPAL		720,685	720,685	577,960	480,197	0	240,488	0	240,488	0	720,685	0	0	0	20,247	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.918		09/25/2017	WRITTEN OFF		0	76,001	60,949	50,640	0	(4,417)	0	(4,417)	0	46,223	0	(46,223)	(46,223)	2,418	07/27/2037	1FM
20846Q HX 9	CNF 2001-4 A4 7.360		09/01/2017	PAID ON PRINCIPAL		154,774	154,774	128,522	144,808	0	9,966	0	9,966	0	154,774	0	0	0	7,551	09/01/2033	1FE
393505 E3 2	GT 1998-3 A5 6.220		09/01/2017	PAID ON PRINCIPAL		47,228	47,228	39,287	39,990	0	7,237	0	7,237	0	47,228	0	0	0	1,950	03/01/2030	1AM
393505 F4 9	GT 1998-4 A5 6.180		09/01/2017	PAID ON PRINCIPAL		125,640	125,640	101,454	98,905	0	26,736	0	26,736	0	125,640	0	0	0	5,174	04/01/2030	1AM
3899999	Total - Bonds - Industrial and Miscellaneous					27,836,110	27,607,570	28,239,098	27,209,451	(0)	358,459	0	358,459	0	27,567,910	0	268,200	268,200	1,266,827	XXX	XXX
8399997	Total - Bonds - Part 4					91,568,436	89,389,812	94,435,683	90,639,336	(0)	54,395	0	54,395	0	90,693,732	0	874,704	874,704	4,113,509	XXX	XXX
8399999	Total - Bonds					91,568,436	89,389,812	94,435,683	90,639,336	(0)	54,395	0	54,395	0	90,693,732	0	874,704	874,704	4,113,509	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					91,568,436	XXX	94,435,683	90,639,336	(0)	54,395	0	54,395	0	90,693,732	0	874,704	874,704	4,113,509	XXX	XXX

QE05.2

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

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

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

Sch. DB - Pt. 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 Date
U.S. Government - Issuer Obligations						
	REPO - BNP A TREASURY.....	.....	1.....	1,849,821	1,849,821	10/02/2017.....
	REPO - CITIBANK A TREASURY.....	.....	1.....	389,205	389,205	10/02/2017.....
	REPO - MIZUHO A TREASURY.....	.....	1.....	1,849,821	1,849,821	10/02/2017.....
	REPO - RBC A TREASURY.....	.....	1.....	1,849,821	1,849,821	10/02/2017.....
	REPO -ROYAL A TREASURY.....	.....	1.....	1,849,821	1,849,821	10/02/2017.....
0199999.	U.S. Government - Issuer Obligations.....			7,788,489	7,788,489	XXX
0599999.	Total - U.S. Government.....			7,788,489	7,788,489	XXX
6199999.	Total - Issuer Obligations.....			7,788,489	7,788,489	XXX
6699999.	Subtotal - Bonds.....			7,788,489	7,788,489	XXX
9999999.	Totals.....			7,788,489	7,788,489	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$.....(1,633,428) Book/Adjusted Carrying Value \$.....(1,633,428)
2. Average balance for the year: Fair Value \$.....10,118,757 Book/Adjusted Carrying Value \$.....10,118,757
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....7,788,489 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 Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: 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	.....154,212	.....216,222	.....218,567	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(380,946)	.....(1,963,180)	.....(2,007,189)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(226,734)	.....(1,746,958)	.....(1,788,623)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(226,734)	.....(1,746,958)	.....(1,788,623)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(226,734)	.....(1,746,958)	.....(1,788,623)	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
------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

NONE

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	1	1	(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	1	1	(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



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

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

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(0)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(0)
5. California.....CA	0	0	0	0	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