

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019

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 (844) 816-9447
(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Nicholas Seminara, Jay Steven Benet, William Herbert Heyman, Avrohom Yaakov Kess, Andy Francis Besette, Daniel Stephen Frey, Bruce Richard Jones, Christine Kucera Kalla, Moigan Mehdian Lefebvre, David Donnay Rowland, Daniel Tei-Hwa Yin, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Julie Marie Joyce, and Wendy Constance Skjerven.

DIRECTORS

DANIEL STEPHEN FREY CHRISTINE KUCERA KALLA GREGORY CHESHIRE TOCZYDŁOWSKI
WILLIAM HERBERT HEYMAN NICHOLAS SEMINARA

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 signature of Nicholas Seminara

Nicholas Seminara

President

Handwritten signature of Wendy C. Skjerven

Wendy C. Skjerven

Secretary

Handwritten signature of Douglas K. Russell

Douglas K. Russell

Controller

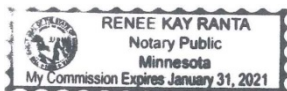
Subscribed and sworn to before me this

22nd day of October, 2019

Handwritten signature of 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.....	2,866,508,087	0	2,866,508,087	2,727,635,009
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	107,065,698
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 (\$.....(1,328,119)), cash equivalents (\$.....0) and short-term investments (\$.....62,887,026).....	61,558,906	0	61,558,906	83,925,010
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.....	34,476,805	0	34,476,805	16,685,046
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,962,543,800	0	2,962,543,800	2,935,310,766
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	24,313,291	0	24,313,291	27,389,784
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	150,640,429	8,111,667	142,528,763	123,726,870
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....6,010,813 earned but unbilled premiums).....	243,828,375	1,436,041	242,392,334	222,043,567
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	3,985,407	250,912	3,734,495	3,675,268
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	5,731,512	0	5,731,512	9,932,970
16.2 Funds held by or deposited with reinsured companies.....	55,987	0	55,987	56,433
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.....	2,527,057	0	2,527,057	1,658,856
18.2 Net deferred tax asset.....	25,515,197	0	25,515,197	21,938,321
19. Guaranty funds receivable or on deposit.....	135,847	0	135,847	160,777
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.....	10,128,245	256,585	9,871,660	12,576,245
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,429,484,545	10,134,603	3,419,349,942	3,358,469,858
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,429,484,545	10,134,603	3,419,349,942	3,358,469,858

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.....	5,355,974	0	5,355,974	6,323,043
2502. Amounts receivable under high deductible policies.....	2,547,702	256,585	2,291,117	2,628,754
2503. State surcharges receivable.....	2,127,418	0	2,127,418	2,007,041
2598. Summary of remaining write-ins for Line 25 from overflow page.....	97,152	0	97,152	1,617,407
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,128,245	256,585	9,871,660	12,576,245

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 \$.....301,442,741).....	1,424,044,689	1,383,990,915
2. Reinsurance payable on paid losses and loss adjustment expenses.....	52,757,199	68,771,238
3. Loss adjustment expenses.....	324,718,925	317,601,454
4. Commissions payable, contingent commissions and other similar charges.....	29,878,790	33,307,362
5. Other expenses (excluding taxes, licenses and fees).....	23,627,305	26,900,917
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	11,801,146	14,275,307
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
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 \$.....900,896 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).....	523,388,435	481,780,253
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,782,248	2,706,623
12. Ceded reinsurance premiums payable (net of ceding commissions).....	19,512,726	8,957,809
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,684,413	2,202,760
15. Remittances and items not allocated.....	38,886	35,904
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.....	3,588,905	5,129,025
20. Derivatives.....	0	0
21. Payable for securities.....	12,415,289	0
22. Payable for securities lending.....	34,476,805	16,685,046
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.....	11,444,200	11,918,792
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,477,159,961	2,374,263,407
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,477,159,961	2,374,263,407
29. Aggregate write-ins for special surplus funds.....	2,250,637	2,275,205
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).....	667,920,008	709,911,909
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).....	942,189,981	984,206,451
38. Totals (Page 2, Line 28, Col. 3).....	3,419,349,942	3,358,469,858

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	13,425,287	13,236,580
2502. Retroactive reinsurance reserve assumed.....	52,028	52,070
2503. Escheat liability.....	0	865,086
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(2,033,115)	(2,234,944)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,444,200	11,918,792
2901. Special surplus from retroactive reinsurance.....	2,250,637	2,275,205
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).....	2,250,637	2,275,205
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 \$.....(3,681,676)).....	357,245	(1,147,970)	(338,236)
1.2 Assumed..... (written \$.....849,005,268).....	807,971,313	769,470,009	1,035,107,570
1.3 Ceded..... (written \$.....(3,680,432)).....	358,490	(3,335,126)	(3,467,296)
1.4 Net..... (written \$.....849,004,023).....	807,970,068	771,657,166	1,038,236,629
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....476,500,045):			
2.1 Direct.....	27,824,126	6,484,433	5,337,658
2.2 Assumed.....	480,042,644	445,913,471	607,109,246
2.3 Ceded.....	30,295,743	5,873,856	2,013,853
2.4 Net.....	477,571,027	446,524,048	610,433,051
3. Loss adjustment expenses incurred.....	87,199,201	84,239,146	109,618,700
4. Other underwriting expenses incurred.....	240,212,071	231,576,882	304,830,169
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	804,982,300	762,340,076	1,024,881,920
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	2,987,768	9,317,090	13,354,709
INVESTMENT INCOME			
9. Net investment income earned.....	71,003,761	70,508,090	97,969,070
10. Net realized capital gains (losses) less capital gains tax of \$.....425,182.....	6,271,109	155,368	(232,134)
11. Net investment gain (loss) (Lines 9 + 10).....	77,274,870	70,663,459	97,736,936
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....248,284 amount charged off \$.....2,092,020).....	(1,843,736)	(1,555,207)	(2,253,119)
13. Finance and service charges not included in premiums.....	3,003,216	2,632,466	3,568,285
14. Aggregate write-ins for miscellaneous income.....	(39,519)	(1,569,848)	(879,447)
15. Total other income (Lines 12 through 14).....	1,119,961	(492,590)	435,718
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	81,382,599	79,487,958	111,527,364
17. Dividends to policyholders.....	1,437,506	1,453,240	2,046,695
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).....	79,945,094	78,034,718	109,480,669
19. Federal and foreign income taxes incurred.....	13,138,828	15,154,017	17,254,208
20. Net income (Line 18 minus Line 19) (to Line 22).....	66,806,266	62,880,701	92,226,461
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	984,206,451	985,820,965	985,820,965
22. Net income (from Line 20).....	66,806,266	62,880,701	92,226,461
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 \$.....15,159.....	(4,680,950)	2,808,393	199,566
25. Change in net unrealized foreign exchange capital gain (loss).....	205	(1,222)	(1,885)
26. Change in net deferred income tax.....	3,592,035	6,201,946	4,587,704
27. Change in nonadmitted assets.....	(668,328)	(260,121)	(126,360)
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.....	(107,065,698)	0	(98,500,000)
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).....	(42,016,470)	71,629,697	(1,614,514)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	942,189,981	1,057,450,662	984,206,451
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	2,349	(1,441,817)	(568,379)
1402. Retroactive reinsurance gain/loss.....	(20,864)	(104,451)	(290,128)
1403. Fines and penalties of regulatory authorities.....	(21,004)	(23,581)	(20,940)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(39,519)	(1,569,848)	(879,447)
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.....	820,218,024	786,077,649	1,048,990,069
2. Net investment income.....	82,998,270	82,459,626	111,954,063
3. Miscellaneous income.....	1,119,961	(492,590)	435,718
4. Total (Lines 1 through 3).....	904,336,255	868,044,684	1,161,379,850
5. Benefit and loss related payments.....	449,329,388	424,022,907	560,691,301
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.....	329,384,152	317,070,378	407,051,933
8. Dividends paid to policyholders.....	1,361,881	1,320,288	1,852,602
9. Federal and foreign income taxes paid (recovered) net of \$.726,211 tax on capital gains (losses).....	14,432,211	12,001,917	22,606,338
10. Total (Lines 5 through 9).....	794,507,632	754,415,490	992,202,174
11. Net cash from operations (Line 4 minus Line 10).....	109,828,623	113,629,194	169,177,676
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	250,487,354	347,574,065	431,425,505
12.2 Stocks.....	132,511	.0	.0
12.3 Mortgage loans.....	.0	.0	.0
12.4 Real estate.....	.0	.0	.0
12.5 Other invested assets.....	.0	.0	.0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	.0	.0	.0
12.7 Miscellaneous proceeds.....	12,415,289	15,103,263	10,454,674
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	263,035,154	362,677,328	441,880,179
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	396,441,913	581,917,877	600,815,835
13.2 Stocks.....	.0	.0	.0
13.3 Mortgage loans.....	.0	.0	.0
13.4 Real estate.....	.0	.0	.0
13.5 Other invested assets.....	.0	.0	.0
13.6 Miscellaneous applications.....	17,791,759	1,095,770	.0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	414,233,672	583,013,647	600,815,835
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).....	(151,198,517)	(220,336,319)	(158,935,656)
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	98,500,000
16.6 Other cash provided (applied).....	19,003,790	8,172,034	(13,155,498)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	19,003,790	8,172,034	(111,655,498)
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).....	(22,366,104)	(98,535,090)	(101,413,477)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	83,925,010	185,338,487	185,338,487
19.2 End of period (Line 18 plus Line 19.1).....	61,558,906	86,803,397	83,925,010
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Dividend of stock to parent.....	107,065,698	.0	.0
20.0002 Exchange of bonds.....	10,295,530	6,671,169	7,616,809

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 the 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>	<u>SSAP</u>	<u>F/S</u>	<u>F/S</u>	<u>September 30, 2019</u>	<u>December 31, 2018</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 66,806,266	\$ 92,226,461
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 66,806,266</u>	<u>\$ 92,226,461</u>
<u>Surplus</u>					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 942,189,981	\$ 984,206,451
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 942,189,981</u>	<u>\$ 984,206,451</u>

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

No significant change.

C. Accounting Policy:

No significant change.

(2) Not applicable.

(6) For a discussion of the valuation basis and adjustment methodology for loan-backed securities and structured securities, see Note 5D.

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, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

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

Fair value amounts disclosed are generally provided by the Securities Valuation Office (SVO) or, if not available from the SVO, by third party pricing services.

(2) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2019.

(3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

(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	\$	180,757
	2. 12 Months or Longer	\$	-
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	30,708,393
	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 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. Dollar Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

J. Real Estate:

No significant change.

K. Low-Income Housing Tax Credits (LIHTC):

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. Structured Notes:

No significant change.

P. 5GI Securities:

No significant change.

Q. Short Sales:

No significant change.

R. 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.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

A – G. No significant change.

H. Not applicable.

Note 9 – Income Taxes

No significant change.

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

See Note 13 for information regarding a stock dividend of certain of the Company's subsidiaries.

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

On January 1, 2019, the Company made a stock dividend of all its common stock in its direct, wholly-owned insurance company subsidiaries, Fidelity and Guaranty Insurance Company (FGIC) and Fidelity and Guaranty Insurance Underwriters, Inc. (FGIU), to its parent, St. Paul Fire and Marine Insurance Company (Fire and Marine). As a result, FGIC and FGIU became direct, wholly-owned subsidiaries of the Fire and Marine.

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.

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.

NOTES TO FINANCIAL STATEMENTS

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. Securities measured and reported at fair value as of September 30, 2019:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 4,842,000	\$ -	\$ -	\$ 4,842,000
Total securities at fair value	\$ -	\$ 4,842,000	\$ -	\$ -	\$ 4,842,000

Reconciliation of Level 3 securities during the reporting period:

Description	Beginning Balance at 7/1/2019	Transfers into Level 3	Transfers out of Level 3	Total Gains & (Losses) Included in Net Income	Total Gains & (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2019
Bonds	\$ -	\$ -	\$ -	\$ 56,363	\$ 28,660	\$ -	\$ -	\$ (70,500)	\$ (14,523)	\$ -

Level 2 and Level 3 valuation techniques:

The fair values of bonds are generally provided by the SVO or, if not available from the SVO, by third party pricing services.

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, 2019)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 62,887,026	\$ 62,887,026	\$ 10,666,825	\$ 52,220,201	\$ -	\$ -	\$ -
Long-term bonds	3,001,455,307	2,866,508,087	86,563,472	2,904,225,312	10,666,523	-	-

(At December 31, 2018)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 83,565,580	\$ 83,566,077	\$ 11,737,782	\$ 71,827,798	\$ -	\$ -	\$ -
Long-term bonds	2,744,706,515	2,727,635,009	50,674,987	2,694,031,528	-	-	-
Common stock	-	-	-	-	-	-	-

D. Not applicable.

E. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through November 11, 2019.

Note 23 – Reinsurance

Effective January 1, 2019, the Company, FGIC, and The Travelers Indemnity Company (Indemnity) entered into a Novation Agreement substituting Indemnity in place of the Company as the party to the Reinsurance Agreement dated April 4, 1977, in which the Company reinsured 100% of policies issued by FGIC. The Company has been discharged and released from its obligations and Indemnity has assumed all rights, liabilities and obligations under the Reinsurance Agreement. There was no net gain or loss recognized by the Company or Indemnity as a result of this Novation Agreement.

NOTES TO FINANCIAL STATEMENTS

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

In 2019, the prior year-end total loss and loss adjustment expense reserves developed unfavorably by \$4,391,000, resulting from higher than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily other liability - occurrence, commercial auto liability, products liability - occurrence and commercial multiple peril lines of business. This unfavorable development included funding of asbestos and environmental reserves, primarily in the other liability - occurrence and products liability - occurrence lines. This unfavorable development was partially offset by better than expected loss experience in workers' compensation, other liability - claims-made, homeowners, special property and personal auto liability lines of business.

Higher than expected loss experience in other liability - occurrence was for all accident years as well as higher than expected adjusting and other costs. Higher than expected loss experience in commercial auto liability was primarily for recent accident years. For products liability - occurrence higher than expected loss experience was primarily for "Prior" accident years. Higher than expected loss experience in commercial multiple peril was primarily for recent accident years. Additional unfavorable loss and DCC development was spread across multiple lines and accident years and not concentrated in any particular line or accident year.

The improvement in workers' compensation was driven primarily by better than expected loss experience across all accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in other liability - claims-made was driven primarily by better than expected loss experience in older accident years. For homeowners the improvement was driven primarily by better than expected loss experience for accident year 2018. For special property the better than expected loss experience was for recent accident years. The improvement in personal auto liability was driven primarily by better than expected loss experience for recent accident years, but was partially offset by higher than expected adjusting and other costs. Additional favorable loss and DCC development was spread across multiple lines and accident years and not concentrated in any particular line or accident year.

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

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 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.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. 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	2	3
Name of Entity	NAIC Company Code	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. 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

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 [] No [X]

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	0	0
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)	\$ 0	\$ 0
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:	\$ 34,476,805
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$ 34,476,805
16.3 Total payable for securities lending reported on the liability page:	\$ 34,476,805

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	240 Greenwich Street, New York, NY 10286

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

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

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

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

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

- 17.5 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
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
	The Travelers Indemnity Company		Not a registered investment advisor	DS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No
- 18.2 If no, list exceptions:
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes No
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes No

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	6,285,044	6,285,044	0	0	38,632	38,632
Total	XXX	XXX	0	0	6,285,044	6,285,044	0	0	38,632	38,632

- 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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

UNITED STATES FIDELITY AND GUARANTY COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	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 (a)	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.....		12,373	22,032	1,729,939	838,439	26,208,553	26,403,608
2. Alaska.....AK.....L.....		(268,339)	(309,213)	(957)	(150)	1,283,490	1,473,820
3. Arizona.....AZ.....L.....		(482,355)	(1,088,836)	266,669	367,775	8,273,761	8,769,691
4. Arkansas.....AR.....L.....		613	313	946,647	311,046	7,942,418	9,183,827
5. California.....CA.....L.....		4,886	5,525	6,963,144	8,934,810	124,089,369	138,097,212
6. Colorado.....CO.....L.....		10,374	11,347	43,389	56,543	4,479,644	4,602,291
7. Connecticut.....CT.....L.....		6,340	7,450	306,232	(584,534)	7,250,139	7,083,033
8. Delaware.....DE.....L.....		130	0	69,669	21,622	1,816,066	1,921,299
9. District of Columbia.....DC.....L.....		17,063	15,150	32,140	(427)	377,558	528,964
10. Florida.....FL.....L.....		3,322	1,204	2,302,655	2,581,647	32,803,499	34,288,225
11. Georgia.....GA.....L.....		7,738	11,739	341,920	221,561	11,979,995	10,559,540
12. Hawaii.....HI.....L.....		(1,928)	(46)	(148)	157	746,705	772,833
13. Idaho.....ID.....L.....		0	175	2,454	52,553	1,164,844	1,154,517
14. Illinois.....IL.....L.....		7,724	6,520	(322,149)	1,049,091	17,044,220	16,050,991
15. Indiana.....IN.....L.....		1,765	2,448	1,222,711	393,287	9,266,083	8,855,101
16. Iowa.....IA.....L.....		285	100	117,637	1,283,643	8,277,594	7,005,390
17. Kansas.....KS.....L.....		3,120	3,120	26,858	987,080	6,045,919	5,124,273
18. Kentucky.....KY.....L.....		6,406	9,013	337,300	221,107	14,421,224	14,624,183
19. Louisiana.....LA.....L.....		250	(36,093)	1,628,681	2,565,341	11,542,207	12,449,272
20. Maine.....ME.....L.....		200	200	125,580	452,427	3,746,494	3,669,235
21. Maryland.....MD.....L.....		4,086	4,360	562,204	309,274	4,970,690	5,699,018
22. Massachusetts.....MA.....L.....		(4,460)	(1,890)	258,904	382,084	15,272,308	15,482,666
23. Michigan.....MI.....L.....		1,260	1,460	3,275,037	2,953,000	110,230,571	116,290,448
24. Minnesota.....MN.....L.....		460	460	542,746	822,254	8,099,434	8,562,021
25. Mississippi.....MS.....L.....		100	500	702,128	1,114,552	25,712,040	21,931,455
26. Missouri.....MO.....L.....		1,783	1,731	2,721,900	2,825,405	14,748,042	14,981,819
27. Montana.....MT.....L.....		1,197	2,325	81,830	98,160	2,834,121	2,777,890
28. Nebraska.....NE.....L.....		340,736	2,220	(19,781)	86,764	3,533,177	3,540,244
29. Nevada.....NV.....L.....		5,700	5,700	3,060	142,934	2,980,800	2,970,834
30. New Hampshire.....NH.....L.....		100	100	47,223	1,765,417	1,160,804	1,144,299
31. New Jersey.....NJ.....L.....		2,078	2,078	1,401,186	1,365,219	39,653,824	49,666,262
32. New Mexico.....NM.....L.....		2,189	4,734	860,874	339,105	11,419,632	11,538,048
33. New York.....NY.....L.....		60,623	61,406	2,482,291	471,656	24,768,750	27,183,820
34. North Carolina.....NC.....L.....		9,920	10,425	5,131,749	3,964,492	10,826,349	12,026,969
35. North Dakota.....ND.....L.....		1,211	1,300	19,791	26,325	360,808	530,934
36. Ohio.....OH.....L.....		11,938	12,371	135,830	182,995	11,168,166	11,145,685
37. Oklahoma.....OK.....L.....		0	(30,135)	566,542	737,796	14,625,745	14,708,954
38. Oregon.....OR.....L.....		(67,731)	(830,466)	151,861	57,194	6,126,689	5,701,275
39. Pennsylvania.....PA.....L.....		8,384	13,343	1,079,201	2,002,886	35,340,069	36,220,301
40. Rhode Island.....RI.....L.....		0	0	27,433	41,420	2,619,686	2,561,802
41. South Carolina.....SC.....L.....		3,432	1,673	866,599	275,523	10,598,263	10,839,510
42. South Dakota.....SD.....L.....		0	0	40,876	51,740	1,068,909	1,151,629
43. Tennessee.....TN.....L.....		6,585	5,960	781,090	350,394	19,396,957	17,638,529
44. Texas.....TX.....L.....		628	903	654,343	1,805,035	31,826,045	31,688,215
45. Utah.....UT.....L.....		3,764	350	237,825	113,097	2,857,203	2,783,296
46. Vermont.....VT.....L.....		0	0	153,814	81,337	2,646,858	3,018,342
47. Virginia.....VA.....L.....		(219,009)	(150,783)	726,434	914,562	17,685,114	18,414,067
48. Washington.....WA.....L.....		200	200	20,273	30,142	5,434,173	3,648,908
49. West Virginia.....WV.....L.....		11,603	16,183	652,006	630,864	2,716,289	2,137,215
50. Wisconsin.....WI.....L.....		(3,202,476)	(5,299,771)	2,524,932	1,304,920	18,130,224	19,645,773
51. Wyoming.....WY.....L.....		4,054	4,604	(750)	21,825	452,517	369,579
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		0	0	5,001	(35,704)	21,478	7,870
55. US Virgin Islands.....VI.....L.....		0	0	0	0	1,347	1,515
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	13,101	15,954
59. Totals.....XXX.....		(3,681,676)	(7,496,511)	42,834,820	44,985,682	758,059,969	788,642,447

DETAILS OF WRITE-INS

58001. ZZZ Other Alien.....XXX.....		0	0	0	0	13,101	15,951
58002. GBR United Kingdom.....XXX.....		0	0	0	0	0	3
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	13,101	15,954

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	53	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	4

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 (99%)	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	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G UK Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Corporate Trustee Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... Travelers London Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Management Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Insurance Designated Activity Company *	Ireland	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Simply Business Holdings Ltd	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Simply Business Group Ltd	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Xbridge Holdings Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Xbridge Acquisitions Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Simply Business Holdings, Inc.	Delaware	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Xbridge Limited	United Kingdom	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... 10762962 Canada Inc.	Canada	
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Zensurance Inc. (80.5%)	Canada	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Zensurance Brokers Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Travelers Special Services Limited	United Kingdom		... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Travelers Brazil Holding LLC	Delaware	47-2215437
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. Windamere II, LLC (99%)	Minnesota	41-1963936 Junto Holding Brasil S.A. (49.5%)	Brazil	

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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**

... .. Junto Resseguros S.A. *	Brazil	AA-2230021	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. Junto Controle de Riscos Ltda. (0.01%)	Brazil		... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Junto Seguros S.A. *	Brazil	AA-2230002	... .. Travelers Marine, LLC	Delaware	06-0566050
... .. Junto Controle de Riscos Ltda. (99.99%)	Brazil				
... .. Junto Holding Latam S.A. (49.5%)	Brazil				
... .. JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036			
... .. Travelers Participações em Seguros Brasil S.A.	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	06-6033504			
... .. 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			
... .. 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			
... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077			
... .. TINDY Foreign, Inc	Delaware	20-4403403			
... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110			
... .. Travelers Distribution Alliance, Inc.	Delaware	62-1657094			
... .. Travelers TLD, LLC	Delaware	06-0566050			
... .. Tiercel, LLC	Delaware	06-0566050			
... .. Redstart, LLC	Delaware	06-0566050			

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...	00000	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	BMR Sports Properties, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	N	0102
3548	The Travelers Companies, Inc...	25879	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI	IA	St. Paul Fire and Marine Insurance 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	IA	St. Paul Fire and Marine Insurance 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	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, L.L.C.....	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	

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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.....	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.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
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.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	85.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	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 UK 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 Corporate Trustee Limited.....	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 Insurance Designated Activity Company.....	IRL.....	IA.....	Travelers Insurance Company Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings Ltd.....	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 Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Holdings Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Acquisitions 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 Holdings, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	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.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	10762962 Canada Inc.....	CAN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Zensurance Inc.....	CAN.....	NIA.....	10762962 Canada Inc.....	O/B.....	80.500	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.....					Zensurance Brokers Inc.....	CAN.....	NIA.....	Zensurance Inc.....	O.....	100.000	The Travelers Companies, Inc.....	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.....	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.....					Junto Holding Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..				Junto Resseguros S.A.....	BRA.....	IA.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Controle de Riscos Ltda.....	BRA.....	NIA.....	Junto Resseguros S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..				Junto Seguros S.A.....	BRA.....	IA.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Controle de Riscos Ltda.....	BRA.....	NIA.....	Junto Seguros S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Holding Latam S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	Junto Holding Latam S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	N.....	0106.

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.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
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.....	0106.
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.....	06-6033504..				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.....	NIA.....	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...	43117.....	86-0703220..				American Equity Insurance Company.....	AZ.....	IA.....	The Travelers Indemnity Company.....	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.....	The Travelers Indemnity Company.....	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.....	
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.....	0107.

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...	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...	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.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0107.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0108.	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

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	(25,593)	0.000	0.000
2. Allied lines.....	.0	2,450	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	215,692	0.000	0.000
6. Mortgage guaranty.....	.0	.0	0.000	0.000
8. Ocean marine.....	.0	(8,469)	0.000	0.000
9. Inland marine.....	.0	(294)	0.000	0.000
10. Financial guaranty.....	.0	.0	0.000	0.000
11.1. Medical professional liability - occurrence.....	.0	37	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	127,859	0.000	0.000
16. Workers' compensation.....	(151,383)	10,230,721	(6,758.154)	3,097.501
17.1. Other liability-occurrence.....	.0	23,314,081	0.000	(303.554)
17.2. Other liability-claims made.....	.0	491,868	0.000	0.000
17.3. Excess workers' compensation.....	.0	(1,126,190)	0.000	0.000
18.1. Products liability-occurrence.....	.0	5,985,229	0.000	0.000
18.2. Products liability-claims made.....	.0	(552)	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	.0	(9,353,388)	0.000	0.000
19.3, 19.4. Commercial auto liability.....	132	(1,653,384)	(1,252,563.735)	3,028,419.952
21. Auto physical damage.....	(140)	7,934	(5,667.143)	(148,524.489)
22. Aircraft (all perils).....	.0	126,189	0.000	0.000
23. Fidelity.....	1,199	(4,325)	(360.821)	(844.470)
24. Surety.....	507,438	(505,739)	(99.665)	(156.080)
26. Burglary and theft.....	.0	.0	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.....	357,245	27,824,126	7,788.525	(564.861)
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.....	2,980	(3,925,841)	(7,777,601)
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.....	49	101	(836)
21. Auto physical damage.....	3	(191)	12
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	400	1,440	1,425
24. Surety.....	95,155	242,815	280,489
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.....	98,587	(3,681,676)	(7,496,511)
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)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 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. 2016 + Prior.....	465,763	544,013	1,009,776	109,534	9,978	119,512	398,981	8,407	481,155	888,543	42,753	(44,473)	(1,721)
2. 2017.....	104,224	158,552	262,776	52,874	3,742	56,616	82,239	4,608	120,447	207,294	30,889	(29,755)	1,134
3. Subtotals 2017 + Prior.....	569,987	702,566	1,272,553	162,408	13,720	176,128	481,220	13,015	601,603	1,095,837	73,641	(74,228)	(587)
4. 2018.....	141,704	287,336	429,040	111,418	21,755	133,174	103,549	11,365	185,930	300,844	73,263	(68,286)	4,978
5. Subtotals 2018 + Prior.....	711,691	989,902	1,701,592	273,826	35,476	309,302	584,769	24,380	787,532	1,396,681	146,905	(142,514)	4,391
6. 2019.....	XXX	XXX	XXX	XXX	208,297	208,297	XXX	105,777	246,305	352,082	XXX	XXX	XXX
7. Totals.....	711,691	989,902	1,701,592	273,826	243,773	517,599	584,769	130,156	1,033,838	1,748,764	146,905	(142,514)	4,391
8. Prior Year-End's Surplus As Regards Policyholders	984,206										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
											1.20.6 %	2.(14.4)%	3.0.3 %
													Col. 13, Line 7 Line 8
													4.0.4 %

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer 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.....	114,454	0	114,454	1,609,669
2505. Assumed reinsurance receivable and payable.....	(7,578)	0	(7,578)	(7,519)
2506. Suspense, undistributed payments.....	(9,724)	0	(9,724)	15,257
2597. Summary of remaining write-ins for Line 25.....	97,152	0	97,152	1,617,407

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(2,033,115)	(2,234,944)
2597. Summary of remaining write-ins for Line 25.....	(2,033,115)	(2,234,944)

**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	2
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 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.....	2,834,700,707	2,677,501,569
2. Cost of bonds and stocks acquired.....	406,737,443	608,432,644
3. Accrual of discount.....	1,650,341	1,820,557
4. Unrealized valuation increase (decrease).....	(4,665,791)	165,992
5. Total gain (loss) on disposals.....	6,696,362	1,694,818
6. Deduct consideration for bonds and stocks disposed of.....	368,526,971	439,747,692
7. Deduct amortization of premium.....	10,629,883	15,820,198
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	52,360
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	545,878	705,377
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,866,508,087	2,834,700,707
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,866,508,087	2,834,700,707

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).....	2,563,191,766	339,884,006	314,534,270	(5,192,418)	2,480,348,682	2,563,191,766	2,583,349,083	2,428,786,397
2. NAIC 2 (a).....	332,677,884	15,108,526	18,114,482	4,148,789	332,323,051	332,677,884	333,820,717	372,951,419
3. NAIC 3 (a).....	11,101,059	0	1,398,748	(1,854,995)	11,092,724	11,101,059	7,847,316	9,010,573
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	617,587	0	225,000	(1,127)	225,038	617,587	391,460	225,093
6. NAIC 6 (a).....	3,875,000	0	43,555	155,092	3,617,500	3,875,000	3,986,537	227,606
7. Total Bonds.....	2,911,463,296	354,992,531	334,316,056	(2,744,659)	2,827,606,994	2,911,463,296	2,929,395,113	2,811,201,086
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.....	2,911,463,296	354,992,531	334,316,056	(2,744,659)	2,827,606,994	2,911,463,296	2,929,395,113	2,811,201,086

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(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 \$.....62,887,026; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

UNITED STATES FIDELITY AND GUARANTY COMPANY
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.....	62,887,026	XXX	62,887,026	62,328	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.....	83,566,077	187,175,457
2. Cost of short-term investments acquired.....	647,529,582	951,890,872
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.....	668,207,016	1,055,470,030
7. Deduct amortization of premium.....	1,617	30,223
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).....	62,887,026	83,566,077
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	62,887,026	83,566,077

**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 - Pt. 2 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**

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 and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Political Subdivisions of States									
147051	XA 9 CARY GENERAL OBLIGATION 2.625 2035 09		07/16/2019	MORGAN STANLEY		834,590	845,000	0	1FE
166394	AU 0 CHESTERFIELD CO GENERAL 2.875 2038 01		07/10/2019	J P MORGAN CHASE SECURITIES INC		3,482,523	3,495,000	0	1FE
181144	UF 1 CLARK CO SCH DIST #37-VA 3.000 2036 12		07/24/2019	PIPER JAFFRAY		3,063,960	3,000,000	0	1FE
35569P	FB 4 FREDERICK CO GENERAL OBL 2.625 2039 08		09/10/2019	RAYMOND JAMES & ASSOC		7,052,044	7,145,000	0	1FE
363658	KU 8 GALLATIN CO HSD #7 BOZEM 3.000 2033 12		08/21/2019	DA DAVIDSON		1,053,832	985,000	0	1FE
426056	T2 3 HENRICO CO GENERAL OBLIG 3.000 2039 08		08/27/2019	J P MORGAN CHASE SECURITIES INC		5,547,861	5,255,000	0	1FE
432290	MS 0 HILLSBOROUGH CO GO REF S 2.875 2039 07		07/31/2019	MORGAN STANLEY		2,570,248	2,580,000	0	1FE
499513	CW 7 KNOX CNTY GENERAL OBLIGA 2.375 2032 06		09/17/2019	J P MORGAN CHASE SECURITIES INC		1,994,286	2,015,000	0	1FE
526030	3R 0 LENEXA GENERAL OBLIGATIO 2.500 2032 09		07/17/2019	FTN		520,370	525,000	0	1FE
526030	3U 3 LENEXA GENERAL OBLIGATION 2.750 2035 09		07/17/2019	FTN		288,132	290,000	0	1FE
526030	3Y 5 LENEXA GENERAL OBLIGATION 3.000 2039 09		07/17/2019	FTN		324,997	325,000	0	1FE
668844	QW 6 NORWALK GENERAL OBLIGATI 3.000 2037 08		07/23/2019	RAYMOND JAMES & ASSOC		1,765,451	1,725,000	0	1FE
674736	GF 4 OCEAN CO GENERAL OBLIGAT 2.375 2035 09		09/05/2019	RBC CAPITAL MARKETS		2,297,125	2,320,000	0	1FE
801686	SB 3 SANTA CLARITA CCD S2019 3.000 2036 08		08/08/2019	PIPER JAFFRAY		826,561	790,000	0	1FE
927734	N6 6 VIRGINIA BEACH GENERAL O 3.000 2034 07		07/10/2019	MORGAN STANLEY		4,942,472	4,780,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					36,564,450	36,075,000	0	.XXX
Bonds - U.S. Special Revenue and Special Assessment									
3133KY	SD 2 FHLMC PASS THR #RB5016 2.500 2039 09		09/09/2019	OPPENHEIMER AND CO		10,023,042	9,953,060	7,603	1
3132DM	BB 0 FHLMC PASS THR #SD0034 3.000 2047 09		07/18/2019	MORGAN STANLEY		10,135,156	10,000,000	17,500	1
3138ER	6E 5 FNMA PASS THRU #AL9868 2.500 2047 02		07/10/2019	CREDIT SUISSE FIRST BOSTON		8,840,259	8,938,018	8,690	1
3140J8	RN 5 FNMA PASS THRU #BM4092 2.500 2043 08		08/29/2019	GOLDMAN SACHS & CO		3,623,482	3,573,234	496	1
3140J9	EJ 6 FNMA PASS THRU #BM4656 2.500 2047 11		07/30/2019	J P MORGAN CHASE SECURITIES INC		4,931,518	4,981,331	0	1
3140JA	CC 0 FNMA PASS THRU #BM5466 2.500 2043 10		07/25/2019	WELLS FARGO SECURITIES		4,731,673	4,755,451	9,247	1
31418C	E4 2 FNMA PASS THRU #MA2854 2.500 2046 12		07/03/2019	WELLS FARGO SECURITIES		5,978,430	5,988,723	5,822	1
31418D	FE 7 FNMA PASS THRU #MA3764 2.500 2034 09		09/05/2019	J P MORGAN CHASE SECURITIES INC		6,319,191	6,234,682	3,464	1
3136B6	QM 8 FNR 19-57 LA CMO 2.500 2046 05		09/25/2019	BMO CAPITAL MARKETS		4,873,142	4,872,000	0	1
3136B5	NL 5 FNR 2019-31 EG CMO 2.500 2048 10		06/26/2019	PRIOR PERIOD ADJUSTMENT		(32,774)	0	0	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					59,423,119	59,296,498	52,822	.XXX
Bonds - Industrial and Miscellaneous									
002824	BF 6 ABBOTT LABORATORIES 3.750 2026 11		06/27/2019	CITIGROUP GLOBAL MARKETS		0	0	9,688	2FE
03523T	BX 5 ANHEUSER-BUSCH INBEV WOR 4.150 2025 01	C	07/12/2019	CREDIT SUISSE FIRST BOSTON		5,364,600	5,000,000	99,715	2FE
06051G	HV 4 BANK OF AMERICA CORP 3.194 2030 07		07/19/2019	BAS-MERRILL LYNCH		2,011,260	2,000,000	0	1FE
100743	AK 9 BOSTON GAS COMPANY 3.150 2027 08	C	07/08/2019	KEYBANC CAPITAL MARK		3,882,602	3,815,000	53,076	1FE
207597	EJ 0 CONNECTICUT LIGHT AND PO 3.200 2027 03		09/12/2019	SCOTIA CAPITAL		3,150,480	3,000,000	267	1FE
126408	HQ 9 CSX CORP 2.400 2030 02		09/03/2019	MORGAN STANLEY		1,992,880	2,000,000	0	2FE
26442U	AA 2 DUKE ENERGY PROGRESS 3.250 2025 08		09/10/2019	RAYMOND JAMES & ASSOC		473,855	450,000	1,097	1FE
29379V	BH 5 ENTERPRISE PRODUCTS 3.700 2026 02		07/10/2019	FTN FINANCIAL		1,395,914	1,325,000	20,019	2FE
26875P	AP 6 EOG RESOURCES INC 4.150 2026 01		07/29/2019	GOLDMAN SACHS & CO		2,185,152	2,001,000	3,691	1FE
26884T	AT 9 ERAC USA FINANCE LLC (14 2.700 2023 11		09/16/2019	BARCLAYS CAPITAL INC		1,245,782	1,235,000	12,690	2FE
438516	BW 5 HONEYWELL INTERNATIONAL 2.300 2024 08		07/30/2019	J P MORGAN CHASE SECURITIES INC		997,930	1,000,000	0	1FE
46647P	BF 2 JPMORGAN CHASE 2.301 2025 10		09/05/2019	J P MORGAN CHASE SECURITIES INC		3,000,000	3,000,000	0	1FE
494368	BU 6 KIMBERLY CLARK 2.750 2026 02		07/12/2019	MUFG SECURITIES AMERICAS INC		861,314	850,000	9,805	1FE
502431	AA 7 L3HARRIS TECH INC (144A) 4.950 2021 02		07/02/2019	EXCHANGED		1,032,890	1,000,000	18,838	2FE
502431	AB 5 L3HARRIS TECH INC (144A) 3.850 2023 06		07/02/2019	EXCHANGED		2,091,180	2,000,000	3,636	2FE

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 and Administrative Symbol/Market Indicator (a)
58013M FJ 8	MCDONALDS CORP 2.625 2029 09.....		08/07/2019.....	J P MORGAN CHASE SECURITIES INC.....		1,985,280	2,000,000	0	2FE.....
641423 CC 0	NEVADA POWER CO 3.700 2029 05.....		07/22/2019.....	JEFFERIES & CO INC.....		1,074,310	1,000,000	8,531	1FE.....
91324P DR 0	UNITEDHEALTH GROUP INC 2.375 2024 08.....		07/25/2019.....	U S BANCORP.....		2,002,720	2,000,000	528	1FE.....
91159H HX 1	US BANCORP 2.400 2024 07.....		07/24/2019.....	U S BANCORP.....		2,997,060	3,000,000	0	1FE.....
927804 GB 4	VIRGINIA ELECTRIC & POWE 2.875 2029 07.....		07/08/2019.....	BAS-MERRILL LYNCH.....		2,998,950	3,000,000	0	1FE.....
88579Y BJ 9	3M COMPANY 2.375 2029 08.....		08/19/2019.....	BAS-MERRILL LYNCH.....		4,945,900	5,000,000	0	1FE.....
89153V AT 6	TOTAL CAPITAL INTERNATIO 2.829 2030 01.....	D.....	07/09/2019.....	MORGAN STANLEY.....		1,999,100	2,000,000	157	1FE.....
46651G AC 3	JPMMT 2019-7 A3 (144A) 3.500 2049 10.....		09/13/2019.....	J P MORGAN CHASE SECURITIES INC.....		10,631,250	10,500,000	26,542	1FE.....
81748B AB 8	SEMT 2019-3 A2 (144A) 3.500 2049 09.....		08/07/2019.....	WELLS FARGO SECURITIES.....		11,194,219	11,000,000	20,319	1FE.....
17291E AV 3	CGCMT 2016-P6 A4 3.458 2049 12.....		07/01/2019.....	BAS-MERRILL LYNCH.....		5,268,359	5,000,000	961	1FE.....
33850B AE 7	FSMT 2017-1 1A5 (144A) 3.500 2047 03.....		06/27/2019.....	PRIOR PERIOD ADJUSTMENT.....		(65,305)	0	0	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					74,717,681	73,176,000	289,557	XXX.....
8399997	Total - Bonds - Part 3.....					170,705,250	168,547,498	342,379	XXX.....
8399999	Total - Bonds.....					170,705,250	168,547,498	342,379	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					170,705,250	XXX	342,379	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	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 and Administrative Symbol/Market Indicator (a)	
Bonds - U.S. Government																						
912828	TC 4		06/30/2019	MATURED		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	29,250	06/30/2019	1
36179T	CW 3		09/20/2019	PAID ON PRINCIPAL		397,801	397,801	389,347	389,424	.0	8,377	.0	8,377	.0	397,801	.0	.0	.0	8,019	07/20/2047	1	
36179T	LR 4		09/20/2019	PAID ON PRINCIPAL		492,048	492,048	481,899	482,026	.0	10,022	.0	10,022	.0	492,048	.0	.0	.0	9,885	11/20/2047	1	
36202F	4Q 6		09/20/2019	PAID ON PRINCIPAL		125,635	125,635	131,426	132,307	.0	(6,672)	.0	(6,672)	.0	125,635	.0	.0	.0	2,931	03/20/2042	1	
36202D	HK 0		09/20/2019	PAID ON PRINCIPAL		1,322	1,322	1,279	1,263	.0	.59	.0	.59	.0	1,322	.0	.0	.0	.66	06/20/2030	1	
36202D	KX 8		09/20/2019	PAID ON PRINCIPAL		1,347	1,347	1,357	1,365	.0	(17)	.0	(17)	.0	1,347	.0	.0	.0	.58	12/20/2030	1	
36202D	SA 0		09/20/2019	PAID ON PRINCIPAL		1,202	1,202	1,199	1,200	.0	.2	.0	.2	.0	1,202	.0	.0	.0	.44	03/20/2032	1	
36202D	T5 0		09/20/2019	PAID ON PRINCIPAL		2,324	2,324	2,319	2,320	.0	.4	.0	.4	.0	2,324	.0	.0	.0	.86	08/20/2032	1	
36202D	UH 2		09/20/2019	PAID ON PRINCIPAL		4,366	4,366	4,357	4,358	.0	.7	.0	.7	.0	4,366	.0	.0	.0	.160	09/20/2032	1	
36202D	UU 3		09/20/2019	PAID ON PRINCIPAL		3,016	3,016	3,011	3,011	.0	.5	.0	.5	.0	3,016	.0	.0	.0	.107	10/20/2032	1	
36202E	F2 0		09/20/2019	PAID ON PRINCIPAL		133,779	133,779	131,019	131,332	.0	2,447	.0	2,447	.0	133,779	.0	.0	.0	4,585	11/20/2035	1	
36202E	UR 8		09/20/2019	PAID ON PRINCIPAL		31,036	31,036	28,078	28,121	.0	2,915	.0	2,915	.0	31,036	.0	.0	.0	.982	07/20/2038	1	
36223E	NT 7		09/15/2019	PAID ON PRINCIPAL		1,700	1,700	1,763	1,715	.0	(15)	.0	(15)	.0	1,700	.0	.0	.0	.96	06/15/2021	1	
36208H	NC 6		09/15/2019	PAID ON PRINCIPAL		.577	.577	.576	.576	.0	.0	.0	.0	.0	.577	.0	.0	.0	.29	08/15/2027	1	
36211Q	7F 2		09/15/2019	PAID ON PRINCIPAL		6,473	6,473	6,472	6,468	.0	.6	.0	.6	.0	6,473	.0	.0	.0	.214	12/15/2034	1	
36213Y	P3 0		09/15/2019	PAID ON PRINCIPAL		3,492	3,492	3,398	3,402	.0	.90	.0	.90	.0	3,492	.0	.0	.0	.140	01/15/2032	1	
36200K	T4 9		09/15/2019	PAID ON PRINCIPAL		29,989	29,989	29,708	29,742	.0	.247	.0	.247	.0	29,989	.0	.0	.0	.956	05/15/2033	1	
36200M	UD 3		09/15/2019	PAID ON PRINCIPAL		14,228	14,228	14,094	14,102	.0	.126	.0	.126	.0	14,228	.0	.0	.0	.478	08/15/2033	1	
36200M	VP 5		09/15/2019	PAID ON PRINCIPAL		4,284	4,284	4,244	4,243	.0	.41	.0	.41	.0	4,284	.0	.0	.0	.135	09/15/2033	1	
36241K	BV 9		09/15/2019	PAID ON PRINCIPAL		31,132	31,132	33,123	31,887	.0	(755)	.0	(755)	.0	31,132	.0	.0	.0	1,455	08/15/2024	1	
36241K	BW 7		09/15/2019	PAID ON PRINCIPAL		60,212	60,212	64,025	62,749	.0	(2,537)	.0	(2,537)	.0	60,212	.0	.0	.0	2,812	09/15/2028	1	
36241K	BX 5		09/15/2019	PAID ON PRINCIPAL		183,171	183,171	194,696	192,073	.0	(8,902)	.0	(8,902)	.0	183,171	.0	.0	.0	8,996	08/15/2032	1	
0599999	Total - Bonds - U.S. Government					1,529,134	1,529,134	1,527,393	1,523,685	.0	5,449	.0	5,449	.0	1,529,134	.0	.0	.0	.0	71,484	XXX	XXX
Bonds - U.S. Political Subdivisions of States																						
033161	UA 6		09/01/2019	MATURED		7,495,000	7,495,000	8,181,017	7,540,954	.0	(45,954)	.0	(45,954)	.0	7,495,000	.0	.0	.0	374,750	09/01/2019	1FE	
161035	BU 3		08/15/2019	REDEEMED		5,000,000	5,000,000	5,524,750	5,026,563	.0	(26,563)	.0	(26,563)	.0	5,000,000	.0	.0	.0	176,389	06/01/2027	1FE	
248775	5J 3		07/15/2019	REDEEMED		70,000	70,000	70,925	70,062	.0	(62)	.0	(62)	.0	70,000	.0	.0	.0	2,800	07/15/2024	5GI	
248775	5K 0		07/15/2019	REDEEMED		75,000	75,000	75,462	75,031	.0	(31)	.0	(31)	.0	75,000	.0	.0	.0	3,000	07/15/2025	5GI	
248775	5L 8		07/15/2019	REDEEMED		80,000	80,000	80,000	80,000	.0	.0	.0	.0	.0	80,000	.0	.0	.0	3,200	07/15/2026	5GI	
248775	5Q 7		07/15/2019	REDEEMED		2,610,000	2,610,000	2,644,478	2,612,309	.0	(2,309)	.0	(2,309)	.0	2,610,000	.0	.0	.0	104,400	07/15/2024	1FE	
248775	5R 5		07/15/2019	REDEEMED		2,705,000	2,705,000	2,721,663	2,706,105	.0	(1,105)	.0	(1,105)	.0	2,705,000	.0	.0	.0	108,200	07/15/2025	1FE	
248775	5S 3		07/15/2019	REDEEMED		2,855,000	2,855,000	2,855,000	2,855,000	.0	.0	.0	.0	.0	2,855,000	.0	.0	.0	114,200	07/15/2026	1FE	
412487	AT 7		08/07/2019	RBC CAPITAL MARKETS		108,263	100,000	104,868	102,177	.0	(306)	.0	(306)	.0	101,871	.0	6,392	6,392	3,578	02/01/2031	1FE	
591852	SF 6		07/24/2019	MUNI CENTER		275,303	250,000	287,410	264,704	.0	(2,155)	.0	(2,155)	.0	262,548	.0	12,755	12,755	10,069	09/01/2031	1FE	
702185	CY 3		08/01/2019	REDEEMED		1,000,000	1,000,000	1,153,910	1,010,525	.0	(10,525)	.0	(10,525)	.0	1,000,000	.0	.0	.0	50,000	08/01/2021	1FE	
783244	BK 1		07/11/2019	MUNI CENTER		107,838	100,000	103,447	103,104	.0	(374)	.0	(374)	.0	102,729	.0	5,109	5,109	2,761	04/01/2027	1FE	
810453	4K 3		07/16/2019	MUNI CENTER		428,080	400,000	421,024	407,933	.0	(1,193)	.0	(1,193)	.0	406,741	.0	21,339	21,339	14,661	07/01/2026	1FE	
812626	V5 5		07/01/2019	MUNI CENTER		209,331	190,000	210,100	199,568	.0	(1,038)	.0	(1,038)	.0	198,531	.0	10,800	10,800	4,476	12/01/2028	1FE	
792554	WL 7		07/15/2019	MATURED		1,015,000	1,015,000	1,103,640	1,020,646	.0	(5,646)	.0	(5,646)	.0	1,015,000	.0	.0	.0	40,600	07/15/2019	1FE	
968661	HC 5		07/18/2019	RBC CAPITAL MARKETS		1,152,737	995,000	1,112,012	1,106,719	.0	(11,906)	.0	(11,906)	.0	1,094,813	.0	57,925	57,925	29,988	12/15/2023	1FE	

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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	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 and Administrative Symbol/Market Indicator (a)
968661	HD 3		07/19/2019	VARIOUS		1,177,347	990,000	1,128,976	1,118,957	0	(11,283)	0	(11,283)	0	1,107,674	0	69,673	69,673	29,864	12/15/2024	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					26,363,899	25,930,000	27,778,682	26,300,356	0	(120,449)	0	(120,449)	0	26,179,907	0	183,992	183,992	1,072,935	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

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544552	TS 1		09/19/2019	REDEEMED		3,250,000	3,250,000	3,213,990	3,227,492	0	1,463	0	1,463	0	3,228,955	0	21,045	21,045	184,167	08/01/2027	1FE
575829	BH 8		08/21/2019	MUNI CENTER		348,606	300,000	351,210	330,315	0	(3,249)	0	(3,249)	0	327,067	0	21,539	21,539	14,972	02/01/2036	1FE
57604P	3M 4		08/01/2019	REDEEMED		5,000,000	5,000,000	5,654,450	5,046,254	0	(46,254)	0	(46,254)	0	5,000,000	0	0	0	250,000	08/01/2023	1FE
576049	7M 6		08/01/2019	REDEEMED		2,900,000	2,900,000	3,107,205	2,913,959	0	(13,959)	0	(13,959)	0	2,900,000	0	0	0	145,000	08/01/2023	1FE
576049	ZP 8		07/15/2019	MATURED		115,000	115,000	135,998	115,853	0	(853)	0	(853)	0	115,000	0	0	0	7,475	07/15/2019	1FE
646065	C8 3		07/01/2019	REDEEMED		4,535,000	4,535,000	4,663,658	4,543,017	0	(8,017)	0	(8,017)	0	4,535,000	0	0	0	181,400	07/01/2025	1FE
64711N	HE 8		09/01/2019	REDEEMED		1,095,000	1,095,000	1,157,897	1,098,148	0	(3,148)	0	(3,148)	0	1,095,000	0	0	0	41,063	06/01/2022	1FE
64711N	HJ 5		09/01/2019	REDEEMED		1,000,000	1,000,000	1,049,220	1,002,462	0	(2,462)	0	(2,462)	0	1,000,000	0	0	0	37,500	06/01/2023	1FE
64711N	HF 7		09/01/2019	REDEEMED		1,000,000	1,000,000	1,029,800	1,001,475	0	(1,475)	0	(1,475)	0	1,000,000	0	0	0	37,500	06/01/2026	1FE
67919P	HN 6		07/11/2019	MUNI CENTER		110,384	100,000	118,083	106,560	0	(1,047)	0	(1,047)	0	105,513	0	4,871	4,871	3,944	04/01/2031	1FE
68607D	PX 7		07/17/2019	RBC CAPITAL MARKETS		112,675	100,000	120,707	108,399	0	(1,142)	0	(1,142)	0	107,258	0	5,417	5,417	3,389	11/15/2028	1FE
70917R	UX 1		09/01/2019	REDEEMED		1,000,000	1,000,000	1,085,650	1,006,525	0	(6,525)	0	(6,525)	0	1,000,000	0	0	0	50,000	09/01/2020	1FE
810489	NW 0		07/10/2019	MUNI CENTER		105,973	100,000	100,978	100,461	0	(52)	0	(52)	0	100,409	0	5,564	5,564	3,092	07/01/2027	1FE
882117	U5 1		09/18/2019	MUNI CENTER		229,577	215,000	251,963	226,078	0	(3,118)	0	(3,118)	0	222,961	0	6,616	6,616	13,109	07/01/2031	1FE
914402	W5 7		07/23/2019	MUNI CENTER		260,748	250,000	254,118	251,536	0	(259)	0	(259)	0	251,278	0	9,470	9,470	6,125	04/01/2029	1FE
92817S	K7 2		08/27/2019	RBC CAPITAL MARKETS		105,264	100,000	100,748	100,303	0	(54)	0	(54)	0	100,249	0	5,015	5,015	3,233	08/01/2032	1FE
31294M	GB 1		09/15/2019	PAID ON PRINCIPAL		80,071	80,071	80,270	80,249	0	(179)	0	(179)	0	80,071	0	0	0	1,833	05/15/2026	1
3128M4	WX 7		09/15/2019	PAID ON PRINCIPAL		683	683	676	679	0	4	0	4	0	683	0	0	0	26	06/15/2037	1
31335C	GR 9		09/15/2019	PAID ON PRINCIPAL		338,196	338,196	343,585	343,585	0	(5,390)	0	(5,390)	0	338,196	0	0	0	1,808	05/15/2047	1
3132XC	R6 4		09/15/2019	PAID ON PRINCIPAL		445,852	445,852	444,981	444,984	0	868	0	868	0	445,852	0	0	0	10,505	03/15/2048	1
3128MJ	TB 6		09/15/2019	PAID ON PRINCIPAL		183,058	183,058	180,283	180,205	0	2,853	0	2,853	0	183,058	0	0	0	4,294	09/15/2043	1
3132DM	BB 0		09/25/2019	PAID ON PRINCIPAL		227,181	227,181	230,252	230,252	0	(3,071)	0	(3,071)	0	227,181	0	0	0	853	09/25/2047	1
3132A5	F9 1		09/25/2019	PAID ON PRINCIPAL		126,182	126,182	124,290	124,290	0	1,893	0	1,893	0	126,182	0	0	0	588	12/25/2046	1
3132AD	5W 4		09/25/2019	PAID ON PRINCIPAL		519,123	519,123	526,910	526,910	0	(7,787)	0	(7,787)	0	519,123	0	0	0	2,281	02/25/2047	1
3137FC	HE 7		09/15/2019	PAID ON PRINCIPAL		588,780	588,780	578,529	578,582	0	10,198	0	10,198	0	588,780	0	0	0	11,901	08/15/2046	1
31402Q	5P 2		09/25/2019	PAID ON PRINCIPAL		3,370	3,370	3,387	3,363	0	7	0	7	0	3,370	0	0	0	107	03/25/2035	1
31406T	UG 4		09/25/2019	PAID ON PRINCIPAL		1,843	1,843	1,833	1,836	0	7	0	7	0	1,843	0	0	0	57	03/25/2035	1
31406U	DS 4		09/25/2019	PAID ON PRINCIPAL		28,400	28,400	28,023	28,302	0	98	0	98	0	28,400	0	0	0	933	11/25/2034	1
3138ER	6E 5		09/25/2019	PAID ON PRINCIPAL		145,557	145,557	143,965	143,965	0	1,592	0	1,592	0	145,557	0	0	0	472	02/25/2047	1
3138WV	PH 8		09/25/2019	PAID ON PRINCIPAL		581,547	581,547	571,734	571,734	0	9,814	0	9,814	0	581,547	0	0	0	8,814	06/25/2043	1
3140J8	DM 2		09/25/2019	PAID ON PRINCIPAL		131,255	131,255	129,281	129,281	0	1,974	0	1,974	0	131,255	0	0	0	586	04/25/2047	1
3140J8	PK 3		09/25/2019	PAID ON PRINCIPAL		552,303	552,303	548,420	548,412	0	3,891	0	3,891	0	552,303	0	0	0	13,073	04/25/2044	1
3140J8	PS 6		09/25/2019	PAID ON PRINCIPAL		605,978	605,978	602,072	602,076	0	3,902	0	3,902	0	605,978	0	0	0	14,439	04/25/2047	1
3140J9	EJ 6		09/25/2019	PAID ON PRINCIPAL		55,016	55,016	54,466	54,466	0	550	0	550	0	55,016	0	0	0	115	11/25/2047	1
3140JA	CC 0		09/25/2019	PAID ON PRINCIPAL		152,112	152,112	151,351	151,351	0	761	0	761	0	152,112	0	0	0	472	10/25/2043	1
31418C	E4 2		09/25/2019	PAID ON PRINCIPAL		101,585	101,585	101,410	101,410	0	175	0	175	0	101,585	0	0	0	282	12/25/2046	1
31418C	UB 8		09/25/2019	PAID ON PRINCIPAL		535,658	535,658	544,718	544,562	0	(8,904)	0	(8,904)	0	535,658	0	0	0	14,554	02/25/2048	1
3136B5	NL 5		09/25/2019	PAID ON PRINCIPAL		77,369	77,369	77,122	77,122	0	248	0	248	0	77,369	0	0	0	246	10/25/2048	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	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 and Administrative Symbol/Market Indicator (a)
31392C MS 0	FNW 2002-W1 2A CMO 5.669		09/25/2019	PAID ON PRINCIPAL		14,404	14,404	15,137	14,330	0	74	0	74	0	14,404	0	0	0	543	02/25/2042	1FE
3133TR 7A 7	FSPC T-31 A5 6.993		09/25/2019	PAID ON PRINCIPAL		50,877	50,877	50,876	45,675	0	5,202	0	5,202	0	50,877	0	0	0	1,666	05/25/2031	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.					26,714,627	26,606,400	27,929,245	26,706,460	0	(71,370)	0	(71,370)	0	26,635,090	0	79,537	79,537	1,072,416	XXX	XXX

Bonds - Industrial and Miscellaneous

00846U AG 6	AGILENT TECHNOLOGIES I 5.000		09/17/2019	MAKE WHOLE CALL		1,023,154	1,000,000	995,350	999,100	0	349	0	349	0	999,449	0	551	551	81,765	07/15/2020	2FE
0258M0 DP 1	AMERICAN EXPRESS CREDI 2.250		08/15/2019	MATURED		1,000,000	1,000,000	999,390	999,908	0	92	0	92	0	1,000,000	0	0	0	22,500	08/15/2019	1FE
126650 BW 9	CVS CAREMARK 4.125		08/15/2019	TENDERED		1,033,320	1,000,000	986,840	996,319	0	906	0	906	0	997,225	0	36,095	36,095	30,938	05/15/2021	2FE
25179M AK 9	DEVON ENERGY CORPORATI 4.000		07/27/2019	MAKE WHOLE CALL		2,077,405	2,000,000	1,986,140	1,995,910	0	883	0	883	0	1,996,793	0	3,207	3,207	160,072	07/15/2021	2FE
278642 AH 6	EBAY INC 2.200		08/01/2019	MATURED		1,000,000	1,000,000	997,880	999,732	0	268	0	268	0	1,000,000	0	0	0	22,000	08/01/2019	2FE
345397 YD 9	FORD MOTOR CREDIT 1.897		08/12/2019	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,970	08/12/2019	2FE
487836 BC 1	KELLOGG CO 4.150		09/08/2019	MAKE WHOLE CALL		1,003,780	1,000,000	996,520	999,595	0	225	0	225	0	999,820	0	180	180	37,556	11/15/2019	2FE
52517P D5 7	LEHMAN BROTHERS HOLDIN 5.000		07/31/2019	VARIOUS		16,984	51,519	51,444	0	8,582	149	0	8,730	0	8,730	0	8,253	8,253	0	01/14/2011	6*
52517P F6 3	LEHMAN BROTHERS HOLDIN 5.500		07/31/2019	VARIOUS		34,060	1,068,376	133,547	0	16,925	465	0	17,391	0	17,391	0	16,669	16,669	0	04/04/2016	6*
52517P SC 6	LEHMAN BROTHERS HOLDIN 6.625		07/31/2019	VARIOUS		33,979	1,081,203	135,150	0	17,093	342	0	17,434	0	17,434	0	16,545	16,545	0	01/18/2012	6*
532716 AS 6	LIMITED BRANDS 7.000		07/24/2019	MAKE WHOLE CALL		1,447,658	1,400,000	1,390,000	1,398,044	0	704	0	704	0	1,398,748	0	1,252	1,252	119,252	05/01/2020	3FE
502413 BA 4	L3 TECHNOLOGIES INC 4.950		07/02/2019	EXCHANGED		1,032,890	1,000,000	1,004,720	1,001,092	0	(278)	0	(278)	0	1,000,814	0	32,076	32,076	44,588	02/15/2021	2FE
502413 BF 3	L3 TECHNOLOGIES INC 3.850		07/02/2019	EXCHANGED		2,091,180	2,000,000	1,996,080	1,996,483	0	362	0	362	0	1,996,846	0	94,334	94,334	44,136	06/15/2023	2FE
55279H AG 5	MANUFACTURERS & TRADER 2.250		07/25/2019	MATURED		1,000,000	1,000,000	997,040	999,640	0	360	0	360	0	1,000,000	0	0	0	22,500	07/25/2019	1FE
585055 BS 4	MEDTRONIC INC 3.500		07/12/2019	TENDERED		1,185,524	1,110,000	1,111,603	1,111,366	0	(107)	0	(107)	0	1,111,259	0	74,265	74,265	32,051	03/15/2025	1FE
65364U AA 4	NIAGARA MOHAWK POWER (4.881	C	08/15/2019	MATURED		1,000,000	1,000,000	1,138,620	1,011,941	0	(11,941)	0	(11,941)	0	1,000,000	0	0	0	48,810	08/15/2019	1FE
666807 BA 9	NORTHROP GRUMMAN 5.050		08/01/2019	MATURED		1,000,000	1,000,000	998,370	999,837	0	163	0	163	0	1,000,000	0	0	0	50,500	08/01/2019	2FE
68389X AG 0	ORACLE CORP 5.000		07/08/2019	MATURED		2,000,000	2,000,000	2,357,580	2,027,318	0	(27,318)	0	(27,318)	0	2,000,000	0	0	0	100,000	07/08/2019	1FE
69371R M2 9	PACCAR FINANCIAL CORP 2.200		09/15/2019	MATURED		1,000,000	1,000,000	999,430	999,902	0	98	0	98	0	1,000,000	0	0	0	22,000	09/15/2019	1FE
742741 AA 9	PROCTER & GAMBLE CO 9.360		07/01/2019	REDEEMED		265,050	265,050	323,342	278,758	0	(13,708)	0	(13,708)	0	265,050	0	0	0	24,809	01/01/2021	1FE
774341 AB 7	ROCKWELL COLLINS 5.250		07/15/2019	MATURED		1,625,000	1,625,000	1,716,829	1,631,341	0	(6,341)	0	(6,341)	0	1,625,000	0	0	0	85,313	07/15/2019	2FE
78355H JX 8	RYDER SYSTEM INC 2.450		09/03/2019	MATURED		1,000,000	1,000,000	997,740	999,686	0	314	0	314	0	1,000,000	0	0	0	24,636	09/03/2019	2FE
046353 AF 5	ASTRAZENECA PLC 1.950	D	09/18/2019	MATURED		500,000	500,000	499,380	499,927	0	73	0	73	0	500,000	0	0	0	9,750	09/18/2019	2FE
24023K AA 6	DBS GROUP HOLDINGS LTD 2.246	D	07/16/2019	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	22,460	07/16/2019	1FE
25156P AN 3	DEUTSCHE TELEKOM 6.000	D	07/08/2019	MATURED		1,000,000	1,000,000	993,710	999,555	0	445	0	445	0	1,000,000	0	0	0	60,000	07/08/2019	2FE
86803U AB 7	SUNTORY HOLDINGS LTD (2.550	D	09/29/2019	MATURED		1,000,000	1,000,000	997,950	999,657	0	343	0	343	0	1,000,000	0	0	0	25,500	09/29/2019	2FE
87938W AH 6	TELEFONICA EMISIONES S 5.877	D	07/15/2019	MATURED		1,000,000	1,000,000	1,052,080	1,004,026	0	(4,026)	0	(4,026)	0	1,000,000	0	0	0	58,770	07/15/2019	2FE
92857W AV 2	VODAFONE GROUP PLC 4.375	D	07/17/2019	MAKE WHOLE CALL		1,037,220	1,000,000	992,880	998,089	0	445	0	445	0	998,535	0	1,465	1,465	73,800	03/16/2021	2FE
00842V AE 3	ABMT 2016-3 A5 (144A) 3.500		09/25/2019	PAID ON PRINCIPAL		259,983	259,983	258,520	258,554	0	1,428	0	1,428	0	259,983	0	0	0	6,332	08/25/2046	1FE
07386Y AE 4	BSARM 2007-5 3A1 CMO 4.076		09/25/2019	PAID ON PRINCIPAL		94,991	94,991	74,651	44,755	0	50,236	0	50,236	0	94,991	0	0	0	2,861	08/25/2047	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 4.076		09/25/2019	WRITTEN OFF		0	1,116	877	526	0	(17)	0	(17)	0	509	0	(509)	(509)	0	08/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 4.294		09/25/2019	PAID ON PRINCIPAL		189,632	189,632	161,466	64,136	0	125,496	0	125,496	0	189,632	0	0	0	5,721	06/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 4.294		08/25/2019	WRITTEN OFF		0	26	22	9	0	(0)	0	(0)	9	0	(9)	(9)	1	06/25/2047	1FM	
12544W AG 2	CWHL 2007-HY3 4A1 CMO 4.294		09/25/2019	RECOVERY OF PAR WRITE-OFF		0	(4,292)	(3,654)	(1,452)	0	8	0	8	0	(1,444)	0	1,444	1,444	0	06/25/2047	1FM
29977J AB 2	EVER 2013-1 A2 CMO 2.500		09/25/2019	PAID ON PRINCIPAL		213,814	213,814	192,700	191,458	0	22,356	0	22,356	0	213,814	0	0	0	3,479	03/25/2043	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		09/25/2019	PAID ON PRINCIPAL		191,939	191,939	154,407	122,768	0	69,171	0	69,171	0	191,939	0	0	0	6,705	12/25/2035	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		09/25/2019	WRITTEN OFF		0	385	309	246	0	(30)	0	(30)	0	216	0	(216)	(216)	13	12/25/2035	1FM

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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 rei 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 and Admini- strative Symbol/ Market Indicator (a)
33850B AE 7	FSMT 2017-1 1A5 (144A) 3.500		09/25/2019	PAID ON PRINCIPAL		593,135	593,135	603,607	603,607	0	(10,473)	0	(10,473)	0	593,135	0	0	0	2,784	03/25/2047	1FE
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.465		09/25/2019	PAID ON PRINCIPAL		78,835	78,835	63,222	40,302	0	38,533	0	38,533	0	78,835	0	0	0	2,496	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.465		09/25/2019	WRITTEN OFF		0	8,569	6,872	4,381	0	(313)	0	(313)	0	4,068	0	(4,068)	(4,068)	326	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.465		08/01/2019	RECOVERY OF PAR WRITE-OFF		0	(17,023)	(13,652)	(8,703)	0	528	0	528	0	(8,175)	0	8,175	8,175	0	07/27/2037	1FM
81748B AB 8	SEMT 2019-3 A2 (144A) 3.500		09/25/2019	PAID ON PRINCIPAL		263,967	263,967	268,627	268,627	0	(4,661)	0	(4,661)	0	263,967	0	0	0	770	09/25/2049	1FE
886312 AD 9	TBMLT 2018-2 A4 (144A) 3.500		09/25/2019	PAID ON PRINCIPAL		247,248	247,248	244,853	245,134	0	2,115	0	2,115	0	247,248	0	0	0	5,741	07/25/2048	1FM
12630D AW 4	COMM 2014-CR14 ASB 3.743		09/10/2019	PAID ON PRINCIPAL		255,906	255,906	259,145	258,994	0	(3,087)	0	(3,087)	0	255,906	0	0	0	6,363	02/10/2047	1FE
20846Q HX 9	CNF 2001-4 A4 7.360		09/01/2019	PAID ON PRINCIPAL		118,092	118,092	98,062	116,299	0	1,793	0	1,793	0	118,092	0	0	0	5,726	08/01/2032	1FE
393505 E3 2	GT 1998-3 A5 6.220		09/01/2019	PAID ON PRINCIPAL		42,934	42,934	35,715	38,096	0	4,838	0	4,838	0	42,934	0	0	0	1,750	03/01/2030	1FE
393505 F4 9	GT 1998-4 A5 6.180		09/01/2019	PAID ON PRINCIPAL		97,939	97,939	79,086	80,921	0	17,019	0	17,019	0	97,939	0	0	0	4,005	04/01/2030	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					31,055,618	33,228,343	31,334,452	30,275,882	42,599	258,209	0	300,808	0	30,576,691	0	289,710	289,710	1,297,778	XXX	XXX
8399997	Total - Bonds - Part 4					85,663,277	87,293,877	88,569,772	84,806,383	42,599	71,839	0	114,439	0	84,920,822	0	553,239	553,239	3,514,613	XXX	XXX
8399999	Total - Bonds					85,663,277	87,293,877	88,569,772	84,806,383	42,599	71,839	0	114,439	0	84,920,822	0	553,239	553,239	3,514,613	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					85,663,277	XXX	88,569,772	84,806,383	42,599	71,839	0	114,439	0	84,920,822	0	553,239	553,239	3,514,613	XXX	XXX

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

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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

(Securities lending collateral assets reported in aggregate on one Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E.)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - BNP A TREASURY.....	.....	1.....	8,193,132	8,193,132	10/01/2019.....
	REPO - BOFA A TREASURY.....	.....	1.....	1,704,277	1,704,277	10/01/2019.....
	REPO - CITI A TREASURY.....	.....	1.....	8,193,132	8,193,132	10/01/2019.....
	REPO - DEUTSCHE A TREASURY.....	.....	1.....	8,193,132	8,193,132	10/01/2019.....
	REPO - TD A TREASURY.....	.....	1.....	8,193,132	8,193,132	10/01/2019.....
0199999	U.S. Government - Issuer Obligations.....			34,476,805	34,476,805	XXX
0599999	Total - U.S. Government.....			34,476,805	34,476,805	XXX
Totals						
6499999	Total - Issuer Obligations.....			34,476,805	34,476,805	XXX
7099999	Subtotal - Bonds.....			34,476,805	34,476,805	XXX
9999999	Totals.....			34,476,805	34,476,805	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....17,791,759 Book/Adjusted Carrying Value \$.....17,791,759
- Average balance for the year: Fair Value \$.....25,654,378 Book/Adjusted Carrying Value \$.....25,654,378
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....34,476,805 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

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page).

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / 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 or 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	.....104,365	.....102,253	.....102,253	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(202,152)	.....(28,787)	.....(1,430,372)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(97,787)	.....73,466	.....(1,328,119)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(97,787)	.....73,466	.....(1,328,119)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(97,787)	.....73,466	.....(1,328,119)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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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	1	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	1	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	6	0	0	(67)
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	(2)
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	(1)
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	1	0	0	(12)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	1	0	0	(7)
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	1	0	0	(13)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	1	0	0	(9)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	(4)
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	15	1	1	(158)

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	1	0	0	(12)
6. Colorado.....CO	0	0	0	0	1	0	0	(11)
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	1	0	0	(5)
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	1	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	1	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	4	0	0	(36)
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	(1)
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	3	0	0	(32)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	2	0	0	(17)
44. Texas.....TX	0	0	0	0	0	0	0	(3)
45. Utah.....UT	0	0	0	0	0	0	0	(2)
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	(5)
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	16	0	0	(161)

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	(3)
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	(1)
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	(2)
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	2	0	0	(24)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(0)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(0)
5. California.....CA	0	0	0	0	1	0	0	(6)
6. Colorado.....CO	0	0	0	0	0	0	0	(3)
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	(1)
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	1	0	0	(10)
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	(2)
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	(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	(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	(2)
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	4	0	0	(42)

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