

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018

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, Daniel Stephen Frey, Andy Francis Besette, Bruce Richard Jones, Christine Kucera Kalla, Mojgan Mehdian Lefebvre, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynnda, Julie Marie Joyce, and Wendy Constance Skjerven.

DIRECTORS

- # DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN
# CHRISTINE KUCERA KALLA
# NICHOLAS SEMINARA
GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF MINNESOTA }
COUNTY OF RAMSEY } ss:

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

Nicholas Seminara signature

Nicholas Seminara
President

Wendy C. Skjerven signature

Wendy C. Skjerven
Secretary

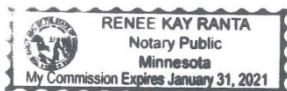
Douglas K. Russell signature

Douglas K. Russell
Controller

Subscribed and sworn to before me this

18th day of October, 2018

Notary Public signature and name: Renee Kay Ranta
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.....	2,796,292,112	0	2,796,292,112	2,570,761,738
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	109,616,008	0	109,616,008	106,739,831
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 (\$.....(2,346,921)), cash equivalents (\$.....0) and short-term investments (\$.....89,150,318).....	86,803,397	0	86,803,397	185,338,487
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.....	1,095,770	0	1,095,770	0
10. Securities lending reinvested collateral assets.....	14,778,263	0	14,778,263	27,139,720
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,008,585,552	0	3,008,585,552	2,889,979,779
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	25,911,608	0	25,911,608	27,398,049
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	137,414,983	7,783,473	129,631,511	119,311,716
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,626,722 earned but unbilled premiums).....	230,846,089	1,221,258	229,624,831	213,305,858
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	4,019,285	337,360	3,681,924	3,804,577
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	9,697,040	0	9,697,040	9,419,141
16.2 Funds held by or deposited with reinsured companies.....	57,449	0	57,449	87,031
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	23,537,007	0	23,537,007	17,317,043
19. Guaranty funds receivable or on deposit.....	160,127	0	160,127	179,518
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.....	9,105,071	178,548	8,926,524	12,241,826
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,449,413,607	9,600,036	3,439,813,571	3,293,044,537
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,449,413,607	9,600,036	3,439,813,571	3,293,044,537

### 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.....	3,518,436	0	3,518,436	6,098,406
2502. State surcharges receivable.....	2,199,545	0	2,199,545	2,017,944
2503. Other assets.....	1,614,008	0	1,614,008	1,613,789
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,773,082	178,548	1,594,534	2,511,687
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,105,071	178,548	8,926,524	12,241,826

**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 \$.....285,133,901).....	1,371,462,018	1,338,840,544
2. Reinsurance payable on paid losses and loss adjustment expenses.....	53,824,610	63,696,627
3. Loss adjustment expenses.....	319,693,734	311,265,380
4. Commissions payable, contingent commissions and other similar charges.....	28,255,332	31,044,579
5. Other expenses (excluding taxes, licenses and fees).....	22,031,988	27,240,856
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	13,349,356	15,177,341
7.1 Current federal and foreign income taxes (including \$.....23,278,393 on realized capital gains (losses)).....	6,678,480	1,819,911
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 \$.....1,432,877 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).....	493,523,055	457,756,058
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	2,645,483	2,512,531
12. Ceded reinsurance premiums payable (net of ceding commissions).....	13,944,149	8,450,683
13. Funds held by company under reinsurance treaties.....	.0	.0
14. Amounts withheld or retained by company for account of others.....	2,719,652	2,748,437
15. Remittances and items not allocated.....	35,832	109,277
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.....	23,927,316	5,276,793
20. Derivatives.....	.0	.0
21. Payable for securities.....	2,741,806	.0
22. Payable for securities lending.....	14,778,263	27,139,720
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.....	12,073,103	13,466,106
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,382,362,910	2,307,223,572
27. Protected cell liabilities.....	.0	.0
28. Total liabilities (Lines 26 and 27).....	2,382,362,910	2,307,223,572
29. Aggregate write-ins for special surplus funds.....	2,527,579	2,620,072
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).....	782,903,746	711,181,556
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	.0	.0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	.0	.0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,057,450,662	985,820,965
38. Totals (Page 2, Line 28, Col. 3).....	3,439,813,571	3,293,044,537

**DETAILS OF WRITE-INS**

2501. Investment real estate liability.....	13,641,173	15,128,199
2502. Escheat liability.....	865,086	865,086
2503. Retroactive reinsurance reserve assumed.....	52,071	53,091
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(2,485,227)	(2,580,270)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	12,073,103	13,466,106
2901. Special surplus from retroactive reinsurance.....	2,527,579	2,620,072
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).....	2,527,579	2,620,072
3201. ....	.0	.0
3202. ....	.0	.0
3203. ....	.0	.0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.0	.0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.0	.0

# UNITED STATES FIDELITY AND GUARANTY COMPANY STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....(7,496,511)).....	(1,147,970)	1,103,559	846,508
1.2 Assumed..... (written \$.....806,438,222).....	769,470,009	732,952,313	987,129,597
1.3 Ceded..... (written \$.....(7,445,899)).....	(3,335,126)	1,213,363	1,132,556
1.4 Net..... (written \$.....806,387,609).....	771,657,166	732,842,510	986,843,548
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....458,446,218):			
2.1 Direct.....	6,484,433	14,613,825	15,817,008
2.2 Assumed.....	445,913,471	424,713,134	567,438,813
2.3 Ceded.....	5,873,856	10,517,709	9,488,873
2.4 Net.....	446,524,048	428,809,249	573,766,948
3. Loss adjustment expenses incurred.....	84,239,146	85,750,603	112,251,530
4. Other underwriting expenses incurred.....	231,576,882	221,693,996	294,736,939
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	762,340,076	736,253,849	980,755,418
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	9,317,090	(3,411,339)	6,088,131
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	70,508,090	69,062,077	99,642,102
10. Net realized capital gains (losses) less capital gains tax of \$.....1,706,470.....	155,368	(1,037,128)	(5,264,567)
11. Net investment gain (loss) (Lines 9 + 10).....	70,663,459	68,024,949	94,377,535
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....279,765 amount charged off \$.....1,834,972).....	(1,555,207)	(1,286,025)	(1,752,865)
13. Finance and service charges not included in premiums.....	2,632,466	2,549,817	3,363,351
14. Aggregate write-ins for miscellaneous income.....	(1,569,848)	(116,436)	(305,271)
15. Total other income (Lines 12 through 14).....	(492,590)	1,147,356	1,305,214
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	79,487,958	65,760,966	101,770,880
17. Dividends to policyholders.....	1,453,240	1,513,901	2,001,227
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).....	78,034,718	64,247,065	99,769,654
19. Federal and foreign income taxes incurred.....	15,154,017	11,087,082	16,910,410
20. Net income (Line 18 minus Line 19) (to Line 22).....	62,880,701	53,159,983	82,859,243
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	985,820,965	1,043,283,232	1,043,283,232
22. Net income (from Line 20).....	62,880,701	53,159,983	82,859,243
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 \$.....(18,018).....	2,808,393	3,027,555	(2,408,061)
25. Change in net unrealized foreign exchange capital gain (loss).....	(1,222)	0	0
26. Change in net deferred income tax.....	6,201,946	4,458,780	(7,274,797)
27. Change in nonadmitted assets.....	(260,121)	(1,171,026)	(1,038,652)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(129,600,000)
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).....	71,629,697	59,475,292	(57,462,268)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,057,450,662	1,102,758,524	985,820,965

### 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. Other expense.....	0	(16,980)	(16,980)
1402. Fines and penalties of regulatory authorities.....	(23,581)	(650)	(8,769)
1403. Retroactive reinsurance gain/loss.....	(104,451)	(98,031)	(274,278)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(1,441,817)	(774)	(5,244)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,569,848)	(116,436)	(305,271)
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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	786,077,649	745,826,162	991,771,657
2. Net investment income.....	82,459,626	86,451,716	119,206,331
3. Miscellaneous income.....	(492,590)	1,147,356	1,305,214
4. Total (Lines 1 through 3).....	868,044,684	833,425,233	1,112,283,202
5. Benefit and loss related payments.....	424,022,907	374,093,484	515,493,574
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.....	317,070,378	310,585,730	399,956,738
8. Dividends paid to policyholders.....	1,320,288	1,272,060	1,821,154
9. Federal and foreign income taxes paid (recovered) net of \$..... 154,450 tax on capital gains (losses).....	12,001,917	21,204,462	21,927,289
10. Total (Lines 5 through 9).....	754,415,490	707,155,737	939,198,756
11. Net cash from operations (Line 4 minus Line 10).....	113,629,194	126,269,497	173,084,446
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	347,574,065	207,655,030	336,818,691
12.2 Stocks.....	.0	442,846	442,846
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.....	15,103,263	24,313,001	.0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	362,677,328	232,410,877	337,261,537
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	581,917,877	142,206,052	216,972,136
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.....	1,095,770	.0	17,717,803
13.7 Total investments acquired (Lines 13.1 to 13.6).....	583,013,647	142,206,052	234,689,939
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).....	(220,336,319)	90,204,825	102,571,598
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	.0	.0	.0
16.2 Capital and paid in surplus, less treasury stock.....	.0	.0	.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	129,600,000
16.6 Other cash provided (applied).....	8,172,034	(81,027)	12,781,389
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	8,172,034	(81,027)	(116,818,611)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(98,535,090)	216,393,295	158,837,433
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	185,338,487	26,501,054	26,501,054
19.2 End of period (Line 18 plus Line 19.1).....	86,803,397	242,894,349	185,338,487
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	6,671,169	.0	.0

## 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 Page</u>	<u>F/S Line #</u>	<u>September 30, 2018</u>	<u>December 31, 2017</u>
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 62,880,701	\$ 82,859,243
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>\$ 62,880,701</u>	<u>\$ 82,859,243</u>
<u>Surplus</u>					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 1,057,450,662	\$ 985,820,965
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>\$ 1,057,450,662</u>	<u>\$ 985,820,965</u>

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

No significant change.

#### C. Accounting Policy:

No significant change.

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

#### D. Going Concern:

Not applicable.

### Note 2 – Accounting Changes and Corrections of Errors

No significant change.

### Note 3 – Business Combinations and Goodwill

No significant change.

### Note 4 – Discontinued Operations

No significant change.

### Note 5 – Investments

#### A. Mortgage Loans:

No significant change.

#### B. Debt Restructuring:

No significant change.

#### C. Reverse Mortgages:

No significant change.

#### D. Loan-Backed Securities:

- (1) The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal prepayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

When unit prices published by the Securities Valuation Office (SVO) are not available, the Company uses a nationally recognized pricing service, as well as broker quotes in determining the fair value of its loan-backed securities.

**NOTES TO FINANCIAL STATEMENTS**

- (2) The following table provides aggregated information on structured securities classified on the basis for the recognized 2018 other-than-temporary impairments:

	Amortized cost basis before other-than- temporary impairment	Other-than-temporary impairment recognized in loss	Fair value
OTTI recognized in the quarter ending March 31, 2018			
Present value of cash flows is less than amortized cost	\$ -	\$ -	\$ -
OTTI recognized in the quarter ending June 30, 2018			
Present value of cash flows is less than amortized cost	\$ -	\$ -	\$ -
OTTI recognized in the quarter ending September 30, 2018			
Present value of cash flows is less than amortized cost	\$ 215	\$ 215	\$ -
Annual Aggregate Total:		<u>\$ 215</u>	

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

CUSIP	Amortized cost basis before other-than- temporary impairment	Present value of projected cash flows	Other-than- temporary impairment recognized in loss	Amortized cost basis after other- than-temporary impairment	Fair Value	Impairment Quarter
23321PJF6	\$ 215	\$ -	\$ 215	\$ -	\$ -	Q3 - 2018
Total:			<u>\$ 215</u>			

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

a. The aggregate amount of unrealized losses:		
1. Less than 12 Months	\$	900,260
2. 12 Months or Longer	\$	9
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	110,475,856
2. 12 Months or Longer	\$	17,404

- (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.

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## NOTES TO FINANCIAL STATEMENTS

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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. 5\* 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.

**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**

In March 2018, the Company sold \$24.4 million of securities to the Travelers Money Market Liquidity Pool.

**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.



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## NOTES TO FINANCIAL STATEMENTS

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

No significant change.

**Note 14 – Liabilities, Contingencies and Assessments**

No significant change.

**Note 15 – Leases**

No significant change.

**Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No significant change.

**Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

(2) Not applicable.

(4) Not applicable.

C. Wash Sales:

Not applicable.

**Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No significant change.

**Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant change.

**Note 20 – Fair Value Measurements**

The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's significant market assumptions. The level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. The three levels of the hierarchy are as follows:

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.

A. (1) Securities measured and reported at fair value as of September 30, 2018:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>	<u>Net Asset Value (NAV) Included In Level 2</u>
<u>Bonds</u>					
U.S. special revenue	\$ -	\$ 224,153	\$ -	\$ 224,153	\$ -
Industrial and miscellaneous	-	2,943,410	-	2,943,410	-
<b>Total securities at fair value</b>	<b>\$ -</b>	<b>\$ 3,167,563</b>	<b>\$ -</b>	<b>\$ 3,167,563</b>	<b>\$ -</b>

At September 30, 2018, the Company holds Level 3 industrial and miscellaneous common stock measured and reported at its fair value of zero.

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

- (2) There have been no changes in the value of Level 3 industrial and miscellaneous common stock from the previous reporting period.
- (3) Not applicable.
- (4) Level 2 and Level 3 valuation techniques:

The fair values of bonds are determined by the Company in accordance with NAIC guidelines. These securities are generally priced by the SVO or by a third party organization.

**NOTES TO FINANCIAL STATEMENTS**

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

(5) Not applicable.

B. Not applicable.

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

(At September 30, 2018)	Aggregate	Admitted					Not	Net Asset
<u>Description</u>	<u>Fair Value</u>	<u>Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>		Practicable	Value (NAV)
							(Carrying	Included
							Value)	In Level 2
Short-term bonds	\$ 89,149,971	\$ 89,150,318	\$ 12,920,581	\$ 76,229,390	\$ -	\$ -	\$ -	\$ -
Long-term bonds	2,793,236,833	2,796,292,112	70,357,381	2,722,879,452	-	-	-	-
Common stock	-	-	-	-	-	-	-	-

(At December 31, 2017)	Aggregate	Admitted					Not	Net Asset
<u>Description</u>	<u>Fair Value</u>	<u>Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>		Practicable	Value (NAV)
							(Carrying	Included
							Value)	In Level 2
Short-term bonds	\$ 187,175,457	\$ 187,175,457	\$ 43,389,281	\$ 143,786,176	\$ -	\$ -	\$ -	\$ -
Long-term bonds	2,652,257,568	2,570,761,738	25,088,087	2,627,169,481	-	-	-	-
Preferred stock	-	-	-	-	-	-	-	-
Common stock	-	-	-	-	-	-	-	-

D. Not applicable.

**Note 21 – Other Items**

No significant change.

**Note 22 – Events Subsequent**

The Company had no material subsequent events through November 9, 2018.

**Note 23 – Reinsurance**

No significant change.

**Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A – E. Retrospective Premiums:

No significant change.

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

Not applicable.

**Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses**

In 2018, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$12,135,000, resulting from better than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily workers' compensation, other liability - claims-made and special property. Multiple other lines also contributed to the total favorable development. This favorable development was partially offset by funding of asbestos and environmental reserves, primarily in the other liability - occurrence and products liability - occurrence lines and by unfavorable development in the commercial auto liability line. Lower estimates for adjusting and other expenses also contributed to the total favorable development.

The improvement in workers' compensation was driven by better than expected loss experience for multiple accident years. The improvement in other liability - claims-made was driven primarily by better than expected loss experience for accident years 2015 and prior. The improvement in special property was driven primarily by better than expected loss experience for recent accident years. Additional favorable loss and DCC development was spread across multiple lines and accident years and not concentrated in any particular line or accident year. Unfavorable development in the other liability - occurrence and products liability - occurrence lines was driven primarily by asbestos and environmental funding in "Prior" accident years. Higher than expected loss experience in commercial auto liability was primarily for recent accident years.

The improvement in adjusting and other expense reserves was driven primarily by the favorable underlying loss and DCC experience as well as the allocation of adjusting and other expense reserves by 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.

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## NOTES TO FINANCIAL STATEMENTS

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**Note 29 – Participating Policies**

No significant change.

**Note 30 – Premium Deficiency Reserves**

No significant change.

**Note 31 – High Deductibles**

No significant change.

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

No significant change.

**Note 33 – Asbestos/Environmental Reserves**

No significant change.

**Note 34 – Subscriber Savings Accounts**

No significant change.

**Note 35 – Multiple Peril Crop Insurance**

No significant change.

**Note 36 – Financial Guaranty Insurance**

- A. No significant change.
- B. Not applicable.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] 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? Yes [ ] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	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? Yes [ ] No [X] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

**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
- 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
- 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
- 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

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	106,739,831	109,616,008
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)	\$ 106,739,831	\$ 109,616,008
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

- 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: \$ 14,778,263
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 14,778,263
- 16.3 Total payable for securities lending reported on the liability page: \$ 14,778,263

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

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070
The Bank of New York Mellon	225 Liberty Street, New York, NY 10007

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

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

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

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

- 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

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 [ X ] No [ ]
- 18.2 If no, list exceptions:
19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
  - 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 5\*GI securities? Yes [ X ] 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	6,423,121	6,423,121	0	0	39,073	39,073
Total	XXX	XXX	0	0	6,423,121	6,423,121	0	0	39,073	39,073

- 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.....		22,032	20,295	838,439	2,178,878	26,403,608	27,372,400
2. Alaska.....AK.....L.....		(309,213)	2,248	(150)	8,030	1,473,820	1,711,843
3. Arizona.....AZ.....L.....		(1,088,836)	(628,862)	367,775	298,948	8,769,691	8,656,663
4. Arkansas.....AR.....L.....		313	118	311,046	292,030	9,183,827	9,323,677
5. California.....CA.....L.....		5,525	6,355	8,934,810	8,742,080	138,097,212	144,580,735
6. Colorado.....CO.....L.....		11,347	17,563	56,543	498,763	4,602,291	4,153,522
7. Connecticut.....CT.....L.....		7,450	7,588	(584,534)	650,743	7,083,033	7,604,456
8. Delaware.....DE.....L.....		0	0	21,622	(276,253)	1,921,299	2,226,686
9. District of Columbia.....DC.....L.....		15,150	15,850	(427)	(4,745)	528,964	484,815
10. Florida.....FL.....L.....		1,204	4,534	2,581,647	1,327,057	34,288,225	39,694,041
11. Georgia.....GA.....L.....		11,739	9,570	221,561	398,506	10,559,540	10,449,326
12. Hawaii.....HI.....L.....		(46)	(67)	157	348	772,833	752,484
13. Idaho.....ID.....L.....		175	0	52,553	8,394	1,154,517	1,233,132
14. Illinois.....IL.....L.....		6,520	6,812	1,049,091	1,180,147	16,050,991	17,599,754
15. Indiana.....IN.....L.....		2,448	16,459	393,287	412,454	8,855,101	8,780,846
16. Iowa.....IA.....L.....		100	100	1,283,643	478,621	7,005,390	6,891,395
17. Kansas.....KS.....L.....		3,120	4,143	987,080	(329,454)	5,124,273	6,169,643
18. Kentucky.....KY.....L.....		9,013	8,844	221,107	282,467	14,624,183	14,535,810
19. Louisiana.....LA.....L.....		(36,093)	36,593	2,565,341	1,116,646	12,449,272	13,490,755
20. Maine.....ME.....L.....		200	200	452,427	238,199	3,669,235	2,931,455
21. Maryland.....MD.....L.....		4,360	4,795	309,274	851,535	5,699,018	5,580,482
22. Massachusetts.....MA.....L.....		(1,890)	61,805	382,084	353,903	15,482,666	15,290,767
23. Michigan.....MI.....L.....		1,460	2,585	2,953,000	3,782,071	116,290,448	125,907,439
24. Minnesota.....MN.....L.....		460	460	822,254	735,039	8,562,021	9,706,613
25. Mississippi.....MS.....L.....		500	0	1,114,552	1,305,412	21,931,455	23,795,577
26. Missouri.....MO.....L.....		1,731	685	2,825,405	5,313,824	14,981,819	13,844,923
27. Montana.....MT.....L.....		2,325	1,700	98,160	452,129	2,777,890	3,032,397
28. Nebraska.....NE.....L.....		2,220	2,638	86,764	(86,688)	3,540,244	4,084,578
29. Nevada.....NV.....L.....		5,700	29,604	142,934	72,718	2,970,834	3,158,042
30. New Hampshire.....NH.....L.....		100	100	1,765,417	24,338	1,144,299	1,121,001
31. New Jersey.....NJ.....L.....		2,078	(5,931)	1,365,219	2,387,909	49,666,262	49,678,716
32. New Mexico.....NM.....L.....		4,734	(2,514)	339,105	(333,419)	11,538,048	13,974,168
33. New York.....NY.....L.....		61,406	63,611	471,656	1,838,437	27,183,820	32,769,511
34. North Carolina.....NC.....L.....		10,425	11,170	3,964,492	(132,915)	12,026,969	11,917,900
35. North Dakota.....ND.....L.....		1,300	5,800	26,325	114,528	530,934	483,156
36. Ohio.....OH.....L.....		12,371	8,248	182,995	145,402	11,145,685	11,076,677
37. Oklahoma.....OK.....L.....		(30,135)	0	737,796	343,271	14,708,954	15,686,274
38. Oregon.....OR.....L.....		(830,466)	87,701	57,194	422,706	5,701,275	6,210,341
39. Pennsylvania.....PA.....L.....		13,343	13,551	2,002,886	1,428,538	36,220,301	48,549,830
40. Rhode Island.....RI.....L.....		0	0	41,420	21,491	2,561,802	2,561,424
41. South Carolina.....SC.....L.....		1,673	7,351	275,523	253,113	10,839,510	10,417,075
42. South Dakota.....SD.....L.....		0	0	51,740	136,098	1,151,629	1,066,174
43. Tennessee.....TN.....L.....		5,960	6,435	350,394	399,529	17,638,529	17,194,606
44. Texas.....TX.....L.....		903	(688,173)	1,805,035	1,631,352	31,688,215	33,493,479
45. Utah.....UT.....L.....		350	100	113,097	28,209	2,783,296	2,500,630
46. Vermont.....VT.....L.....		0	0	81,337	665,939	3,018,342	3,147,337
47. Virginia.....VA.....L.....		(150,783)	(11,136)	914,562	993,811	18,414,067	21,045,510
48. Washington.....WA.....L.....		200	300	30,142	922,169	3,648,908	2,720,061
49. West Virginia.....WV.....L.....		16,183	14,579	630,864	399,745	2,137,215	2,313,066
50. Wisconsin.....WI.....L.....		(5,299,771)	(848,570)	1,304,920	1,658,107	19,645,773	19,937,786
51. Wyoming.....WY.....L.....		4,604	3,509	21,825	(675)	369,579	373,544
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	(35,704)	11,581	7,870	116,932
55. US Virgin Islands.....VI.....L.....		0	0	0	0	1,515	5,728
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	15,954	20,701
59. Totals.....	XXX	(7,496,511)	(1,701,254)	44,985,682	43,641,066	788,642,447	841,425,877

**DETAILS OF WRITE-INS**

58001. ZZZ Other Alien.....	XXX	0	0	0	0	15,951	20,699
58002. GBR United Kingdom.....	XXX	0	0	0	0	3	2
58003.....	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	15,954	20,701

(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 U.K. 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 Asia Pte. Ltd.	Singapore	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... St. Paul Surety Europe Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers London Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers Management Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... .. XYZ Risk Designated Activity Company	Ireland	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Simply Business Holdings Ltd	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Simply Business Group Ltd	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Xbridge Holdings Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Xbridge Acquisitions Limited	United Kingdom	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... Simply Business Holdings, Inc.	Delaware	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Xbridge Limited	United Kingdom	
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... 10762962 Canada Inc.	Canada	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Zensurance Inc. (61.2%)	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Zensurance Brokers Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. USF&G Capital I	Delaware	52-1953822	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. USF&G Capital III	Delaware	52-2044075	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. TPC Investments Inc.	Connecticut	06-1534005
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. Windamere II, LLC (99%)	Minnesota	41-1963936	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039

*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**

Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370	TINDY Foreign, Inc	Delaware	20-4403403
Travelers Global, Inc.	Delaware	47-2215437	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
Travelers Brazil Holding, LLC	Delaware	47-2215437	Travelers Distribution Alliance, Inc.	Delaware	62-1657094
Travelers Brazil Acquisition LLC	Delaware	47-2215437	Travelers TLD, LLC	Delaware	06-0566050
J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil	AA-2230021	Tiercel, LLC	Delaware	06-0566050
J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021	Redstart, LLC	Delaware	06-0566050
J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil	AA-2230002	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
J. Malucelli Seguradora S.A. *	Brazil	AA-2230002	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil	AA-2230002	Travelers Marine, LLC	Delaware	06-0566050
J. Malucelli Latam S.A. (49.5%)	Colombia	AA-2330036			
JMalucelli Travelers Seguros S.A. (51%) *	Brazil	AA-2230022			
Travelers Participações em Seguros Brasil S.A.	Connecticut	06-0876835			
Travelers Seguros Brasil S.A. *	Connecticut	06-1286266			
Travelers Casualty Insurance Company of America (19046) *	Delaware	06-6033504			
Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286268			
Travelers Casualty UK Investments LLC	Connecticut	06-1203698			
Travelers Commercial Insurance Company (36137) *	Texas	75-1732040			
Travelers Excess and Surplus Lines Company (29696) *	Delaware	06-6033504			
Travelers Lloyds of Texas Insurance Company (41564) *	Delaware	82-0925474			
The Family Business Institute LLC	Connecticut	06-0566050			
IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	06-0566050			
The Travelers Indemnity Company (25658) *	Connecticut	06-0291290			
Arch Street North LLC	Delaware	06-0566050			
The Charter Oak Fire Insurance Company (25615) *	Delaware	06-0566050			
Travelers Real Estate, LLC	Florida	59-3372141			
First Floridian Auto and Home Insurance Company (10647) *	Connecticut	56-1371361			
Gulf Underwriters Insurance Company (42811) *	Texas	75-6013697			
Select Insurance Company (22233) *	United Kingdom	AA-1120023			
Travelers Casualty and Surety Company of Europe, Limited *	Delaware	06-0566050			
Crystal Brook, LLC	Delaware	06-0566050			
Durham Holding, LLC	Delaware	06-0566050			
Sutton Holdco, LLC	Delaware	06-0566050			
Cadet Limited, LLC	Delaware	06-0566050			
Arrowhead Company, LLC	Delaware	06-0566050			
Eastern Asset, LLC	Delaware	06-0566050			
Jupiter Holdings, Inc.	Minnesota	41-1769846			
American Equity Insurance Company (43117) *	Arizona	86-0703220			
American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106			
Northland Insurance Company (24015) *	Connecticut	41-6009967			
Northfield Insurance Company (27987) *	Iowa	41-0983992			
Northland Casualty Company (24031) *	Connecticut	94-6051964			
Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050			
TPC U.K. Investments LLC	Delaware	06-0566050			
The Phoenix Insurance Company (25623) *	Connecticut	06-0303275			
The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487			
The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212			
Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165			
American Marine Management Services, Inc. (47.5%)	New York	13-2743602			
Constitution State Services LLC	Delaware	06-1501229			
Phoenix UK Investments LLC	Delaware	06-0303275			
TravCo Insurance Company (28188) *	Connecticut	35-1838077			

*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)	*
<b>Members</b>															
3548	The Travelers Companies, Inc...	00000....	41-0518860..		..86312	NYSE.....	The Travelers Companies, Inc.....	MN.....	UIP.....			.....0.000		.....N.....	
3548	The Travelers Companies, Inc...	24767....	41-0406690..				St. Paul Fire and Marine Insurance Company.....	CT.....	UDP.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	24791....	41-0881659..				St. Paul Mercury Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	24775....	41-0963301..				St. Paul Guardian Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	30481....	41-1230819..				St. Paul Surplus Lines Insurance Company.....	DE.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	41769....	41-1435765..				The Travelers Casualty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	41750....	41-1435766..				Travelers Constitution State Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	51-0375653..				Northbrook Holdings, Inc.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....Y.....	
3548	The Travelers Companies, Inc...	36463....	36-2999370..				Discover Property & Casualty Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	19224....	36-2542404..				St. Paul Protective Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	10213....	52-1925132..				Discover Specialty Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	25887....	52-0515280..				United States Fidelity and Guaranty Company.....	CT.....	RE.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	25879....	52-0616768..				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	35386....	42-1091525..				Fidelity and Guaranty Insurance Company.....	IA.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	52-1551225..				Laurel Village Fidelity Realty, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....Y.....	
3548	The Travelers Companies, Inc...	00000....	41-1616702..				Laurel Village Joint Venture Partnership.....	MN.....	DS.....	Laurel Village Fidelity Realty, Inc.....	O/M.....	...50.000	The Travelers Companies, Inc.....	.....N.....	0100.
3548	The Travelers Companies, Inc...	00000....	41-1542260..				Laurel Village I Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	...99.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	41-1542261..				Laurel Village II Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	...99.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	41-1542263..				Laurel Village III Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	...99.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	41-1542264..				Laurel Village IV Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	...99.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	41-1542266..				Laurel Village Tower A Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	...99.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	41-1593312..				Laurel Village Tower B Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	...99.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	41-1542267..				Laurel Village Tower C Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	...99.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	41-1542255..				Laurel Village Swinford Limited Partnership.....	MN.....	DS.....	Laurel Village Joint Venture Partnership.....	O/M.....	...99.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	52-1704255..				USF&G Retail Associates GP, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	52-1704256..				USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	DS.....	USF&G Retail Associates GP, Inc.....	O/M.....	...1.000	The Travelers Companies, Inc.....	.....N.....	0101.
3548	The Travelers Companies, Inc...	00000....	52-1704256..				USF&G/Fidelity Retail Associates Limited Partnership.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O.....	...83.950	The Travelers Companies, Inc.....	.....N.....	0101.
3548	The Travelers Companies, Inc...	00000....	52-1852190..				BMR Sports Properties, Inc.....	MD.....	DS.....	United States Fidelity and Guaranty Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	52-1573778..				Black Mountain Ranch Limited Partnership.....	MD.....	DS.....	BMR Sports Properties, Inc.....	O/M.....	...1.000	The Travelers Companies, Inc.....	.....N.....	0102.
3548	The Travelers Companies, Inc...	00000....	52-1573778..				Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	...85.000	The Travelers Companies, Inc.....	.....N.....	0102.
3548	The Travelers Companies, Inc...	00000....	52-2073764..				MMI Capital Trust I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	.....Y.....	
3548	The Travelers Companies, Inc...	00000....	41-0406690..				Promenade Partners, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....	52-1953822..				USF&G Capital I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	.....Y.....	
3548	The Travelers Companies, Inc...	00000....	52-2044075..				USF&G Capital III.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	.....Y.....	
3548	The Travelers Companies, Inc...	00000....	38-4046010..				350 Market Street, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	
3548	The Travelers Companies, Inc...	00000....					Travelers Special Services Limited.....	GBR.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	...100.000	The Travelers Companies, Inc.....	.....Y.....	

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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.....	0109.
3548	The Travelers Companies, Inc..	00000	76-0753165				Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc..	00000	41-1927945				Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc..	00000	20-1222630				Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	85.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc..	00000	41-1963936				Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc..	00000	41-2007089				Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc..	00000	41-1762781				Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000	41-1888760				SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					F&G U.K. Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Asia Pte. Ltd.....	SGP.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					St. Paul Surety Europe Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Corporate Trustee Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000	52-1965525				TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000	AA-1121375				Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc..	00000					XYZ Risk Designated Activity Company.....	IRL.....	NIA.....	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.....	

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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					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	61.200	The Travelers Companies, Inc	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	61-1639956				Lone Rock Timber Investments I, LLC	DE	NIA	Oregon Evergreen Investor I, LLC	O	75.000	The Travelers Companies, Inc	N	0106
3548	The Travelers Companies, Inc...	00000	32-0447309				Lone Rock Timber Investments II, LLC	DE	NIA	Oregon Evergreen Investor I, LLC	O	90.000	The Travelers Companies, Inc	N	0110
3548	The Travelers Companies, Inc...	00000	AA-3194119				Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc	O/B/M	100.000	The Travelers Companies, Inc	N	
3548	The Travelers Companies, Inc...	00000	20-4312440				Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc	O/B/M	100.000	The Travelers Companies, Inc	N	
3548	The Travelers Companies, Inc...	00000	06-1534005				TPC Investments Inc	CT	NIA	Travelers Insurance Group Holdings, Inc	O/B/M	100.000	The Travelers Companies, Inc	N	
3548	The Travelers Companies, Inc...	19038	06-6033504				Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc	O/B/M	100.000	The Travelers Companies, Inc	N	
3548	The Travelers Companies, Inc...	41483	06-1067463				Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc	N	
3548	The Travelers Companies, Inc...	00000	75-2676034				Travelers MGA, Inc	TX	NIA	Farmington Casualty Company	O/B/M	100.000	The Travelers Companies, Inc	Y	
3548	The Travelers Companies, Inc...	00000					8527512 Canada Inc	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc	Y	
3548	The Travelers Companies, Inc...	00000	AA-1560270				The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc	O/B/M	100.000	The Travelers Companies, Inc	N	
3548	The Travelers Companies, Inc...	00000	AA-1560039				Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc	Y	
3548	The Travelers Companies, Inc...	31194	06-0907370				Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc	N	
3548	The Travelers Companies, Inc...	00000	47-2215437				Travelers Global, Inc	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc	Y	
3548	The Travelers Companies, Inc...	00000	47-2215437				Travelers Brazil Holding LLC	DE	NIA	Travelers Global, Inc	O/B/M	100.000	The Travelers Companies, Inc	N	
3548	The Travelers Companies, Inc...	00000	47-2215437				Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding, LLC	O/B/M	100.000	The Travelers Companies, Inc	N	
3548	The Travelers Companies, Inc...	00000					J. Malucelli Participações em Seguros e Resseguros S.A. (Holdco)	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc	N	0107

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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	AA-2230021				J. Malucelli Resseguradora S.A.....	BRA	IA	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B	100.000	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc...	00000					J. Malucelli Controle de Riscos Ltda.....	BRA	NIA	J. Malucelli Resseguradora S.A.....	O/B	0.010	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc...	00000	AA-2230002				J. Malucelli Seguradora S.A.....	BRA	IA	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B	100.000	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc...	00000					J. Malucelli Controle de Riscos Ltda.....	BRA	NIA	J. Malucelli Seguradora S.A.....	O/B	99.990	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc...	00000					J. Malucelli Latam S.A.....	BRA	NIA	Travelers Brazil Acquisition LLC.....	O/B	49.500	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc...	00000	AA-2330036				JMalucelli Travelers Seguros S.A.....	COL	IA	J. Malucelli Latam, S.A.....	O/B/M	51.000	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc...	00000					Travelers Participações em Seguros Brasil S.A.....	BRA	NIA	Travelers Brazil Acquisition LLC.....	O/B/M	100.000	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc...	00000	AA-2230022				Travelers Seguros Brasil S.A.....	BRA	IA	Travelers Participações em Seguros Brasil S.A.....	O/B/M	100.000	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc...	19046	06-0876835				Travelers Casualty Insurance Company of America.....	CT	IA	Travelers Casualty and Surety Company.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	36170	06-1286266				Travelers Casualty Company of Connecticut.....	CT	IA	Travelers Casualty and Surety Company.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	00000	06-6033504				Travelers Casualty UK Investments LLC.....	DE	NIA	Travelers Casualty and Surety Company.....	O/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	36137	06-1286268				Travelers Commercial Insurance Company.....	CT	IA	Travelers Casualty and Surety Company.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	29696	06-1203698				Travelers Excess and Surplus Lines Company.....	CT	IA	Travelers Casualty and Surety Company.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	41564	75-1732040				Travelers Lloyds of Texas Insurance Company.....	TX	IA	Travelers Casualty and Surety Company.....	O/M/A	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	00000	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	IA	The Travelers Indemnity Company.....	O/B/M	100.000	The Travelers Companies, Inc....	Y	
3548	The Travelers Companies, Inc...	00000	06-0566050				Crystal Brook, LLC.....	DE	NIA	The Travelers Indemnity Company.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	00000	06-0566050				Durham Holding, LLC.....	DE	NIA	Crystal Brook, LLC.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	00000	06-0566050				Sutton Holdco, LLC.....	DE	NIA	The Travelers Indemnity Company.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	00000	06-0566050				Cadet Limited, LLC.....	DE	NIA	Sutton Holdco, LLC.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	00000	06-0566050				Arrowhead Company, LLC.....	DE	NIA	The Travelers Indemnity Company.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	00000	06-0566050				Eastern Asset, LLC.....	DE	NIA	Arrowhead Company, LLC.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	00000	41-1769846				Jupiter Holdings, Inc.....	MN	NIA	The Travelers Indemnity Company.....	O/B/M	100.000	The Travelers Companies, Inc....	Y	
3548	The Travelers Companies, Inc...	43117	86-0703220				American Equity Insurance Company.....	AZ	IA	Jupiter Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	10819	86-0868106				American Equity Specialty Insurance Company.....	CT	IA	American Equity Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	24015	41-6009967				Northland Insurance Company.....	CT	IA	Jupiter Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc....	N	
3548	The Travelers Companies, Inc...	27987	41-0983992				Northfield Insurance Company.....	IA	IA	Northland Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc....	N	

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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..	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.....	0108.
3548	The Travelers Companies, Inc..	00000....	06-1501229..				Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc..	00000....	06-0303275..				Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc..	28188....	35-1838077..				TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc..	00000....	20-4403403..				TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....Y.....	
3548	The Travelers Companies, Inc..	40282....	95-3634110..				Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc..	00000....	62-1657094..				Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....Y.....	
3548	The Travelers Companies, Inc..	00000....	06-0566050..				Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc..	00000....	06-0566050..				Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc..	00000....	06-0566050..				Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc..	27998....	35-1838079..				The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc..	41262....	76-0002592..				The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc..	00000....	06-0566050..				Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	

Q12.4

**Aster Explanation**

0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0104.	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0105.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
0106.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers
0107.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0108.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0109.	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity
0110.	Lone Rock Timber Investments II, LLC's other 10% member and manager are unaffiliated with Travelers



**UNITED STATES FIDELITY AND GUARANTY COMPANY  
PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	1,908	0.000	0.000
2. Allied lines.....	0	19	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	(169,492)	0.000	0.000
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	(283,568)	0.000	0.000
9. Inland marine.....	0	4,371	0.000	0.000
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	202,524	0.000	0.000
16. Workers' compensation.....	208,970	6,472,859	3,097,501	(3,638,240)
17.1. Other liability-occurrence.....	(2,403,484)	7,295,867	(303,554)	(5,735,443)
17.2. Other liability-claims made.....	0	(298,272)	0.000	0.000
17.3. Excess workers' compensation.....	0	(1,559,049)	0.000	0.000
18.1. Products liability-occurrence.....	0	12,783,356	0.000	0.000
18.2. Products liability-claims made.....	0	3,781	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	0	(3,062,380)	0.000	0.000
19.3, 19.4. Commercial auto liability.....	(437)	(13,234,195)	3,028,419,952	(215,909,598)
21. Auto physical damage.....	47	(69,807)	(148,524,489)	15,788,373
22. Aircraft (all perils).....	0	39,414	0.000	0.000
23. Fidelity.....	1,313	(11,091)	(844,470)	(49,911)
24. Surety.....	1,045,620	(1,632,009)	(156,080)	(32,052)
26. Burglary and theft.....	0	198	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.000
35. Totals.....	(1,147,970)	6,484,433	(564,861)	1,324,245
<b>DETAILS OF WRITE-INS</b>				
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.....	(3,277,586)	(7,777,601)	(2,016,004)
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.....	100	(836)	657
21. Auto physical damage.....	16	12	(125)
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	400	1,425	1,430
24. Surety.....	115,073	280,489	312,788
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.....	(3,161,997)	(7,496,511)	(1,701,254)
<b>DETAILS OF WRITE-INS</b>			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior.....	461,225	536,145	997,371	100,700	10,651	111,351	400,187	9,835	468,964	878,987	39,662	(46,695)	(7,033)
2. 2016.....	97,081	144,364	241,445	45,484	3,619	49,103	76,369	4,115	108,112	188,596	24,771	(28,517)	(3,746)
3. Subtotals 2016 + Prior.....	558,307	680,509	1,238,816	146,184	14,270	160,454	476,556	13,950	577,077	1,067,583	64,433	(75,212)	(10,779)
4. 2017.....	136,594	275,137	411,731	104,539	20,178	124,717	99,478	11,123	175,057	285,658	67,423	(68,779)	(1,356)
5. Subtotals 2017 + Prior.....	694,901	955,646	1,650,547	250,723	34,448	285,171	576,034	25,073	752,134	1,353,241	131,856	(143,991)	(12,135)
6. 2018.....	XXX	XXX	XXX	XXX	204,983	204,983	XXX	101,848	236,067	337,915	XXX	XXX	XXX
7. Totals.....	694,901	955,646	1,650,547	250,723	239,431	490,154	576,034	126,921	988,201	1,691,156	131,856	(143,991)	(12,135)
8. Prior Year-End's Surplus As Regards Policyholders	985,821												
											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. ....19.0 %	2. ....(15.1)%	3. ....(0.7)%
													Col. 13, Line 7 Line 8
													4. ....(1.2)%

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	<b>Response</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer 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. Amounts receivable under high deductible policies.....	1,774,171	178,548	1,595,623	2,168,625
2505. Suspense, undistributed payments.....	6,331	0	6,331	350,108
2506. Assumed reinsurance receivable and payable.....	(7,420)	0	(7,420)	(7,045)
2597. Summary of remaining write-ins for Line 25.....	1,773,082	178,548	1,594,534	2,511,687

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(2,485,227)	(2,580,270)
2597. Summary of remaining write-ins for Line 25.....	(2,485,227)	(2,580,270)

**Additional Write-ins for Statement of Income:**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Profit and loss, miscellaneous.....	(1,441,817)	(774)	(5,244)
1497. Summary of remaining write-ins for Line 14.....	(1,441,817)	(774)	(5,244)

**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.....	2,677,501,569	2,819,074,500
2. Cost of bonds and stocks acquired.....	588,589,046	216,972,136
3. Accrual of discount.....	1,452,515	1,436,367
4. Unrealized valuation increase (decrease).....	2,790,375	(2,266,086)
5. Total gain (loss) on disposals.....	1,909,084	(1,090,570)
6. Deduct consideration for bonds and stocks disposed of.....	354,855,670	338,658,420
7. Deduct amortization of premium.....	12,042,200	17,940,712
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	47,035	25,647
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	610,436	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,905,908,120	2,677,501,569
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,905,908,120	2,677,501,569

**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
<b>BONDS</b>								
1. NAIC 1 (a).....	2,449,630,691	393,768,805	313,248,606	(4,180,612)	2,439,924,630	2,449,630,691	2,525,970,278	2,456,337,127
2. NAIC 2 (a).....	352,943,158	12,474,013	14,916,910	(591,295)	325,210,657	352,943,158	349,908,966	282,970,291
3. NAIC 3 (a).....	13,714,740	0	4,627,109	26,269	17,024,815	13,714,740	9,113,900	18,173,219
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	225,179	0	0	(47)	225,216	225,179	225,131	225,263
6. NAIC 6 (a).....	225,667	0	911	(602)	223,105	225,667	224,153	231,296
7. Total Bonds.....	2,816,739,435	406,242,818	332,793,537	(4,746,287)	2,782,608,423	2,816,739,435	2,885,442,430	2,757,937,196
<b>PREFERRED STOCK</b>								
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.....	2,816,739,435	406,242,818	332,793,537	(4,746,287)	2,782,608,423	2,816,739,435	2,885,442,430	2,757,937,196

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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 \$.....88,138,140; NAIC 2 \$.....1,012,178; 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.....	89,150,318	XXX	89,169,980	143,342	15,938

**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.....	187,175,457	26,379,349
2. Cost of short-term investments acquired.....	688,386,578	952,905,985
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.....	786,392,056	792,108,442
7. Deduct amortization of premium.....	19,662	1,435
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	89,150,318	187,175,457
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	89,150,318	187,175,457

**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**



**UNITED STATES FIDELITY AND GUARANTY COMPANY**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>									
912828 L9 9	U S TREASURY NOTES 1.375 2020 10		09/28/2018	BARCLAYS CAPITAL INC		11,648,946	12,000,000	67,704	1
36179T CW 3	GNMA II PASS T #MA4585 3.000 2047 07		08/31/2018	GOLDMAN SACHS & CO		8,893,434	9,086,522	3,786	1
36179T LR 4	GNMA II PASS T #MA4836 3.000 2047 11		08/31/2018	GOLDMAN SACHS & CO		11,517,619	11,760,173	4,900	1
0599999	Total - Bonds - U.S. Government					32,059,999	32,846,695	76,390	.XXX
<b>Bonds - U.S. Political Subdivisions of States</b>									
082744 DD 2	BENTON & LINN CNTYS SD#5 5.000 2036 06		07/19/2018	PIPER JAFFRAY		14,409,423	12,260,000	0	1FE
276119 WC 4	EASTCHESTER UNION FREE S 3.500 2038 09		09/06/2018	FIDELITY CAPITAL MARKETS SERVICES		1,632,629	1,635,000	0	1FE
498062 QX 9	KITSAP CO SD#303 BAINBRI 5.000 2035 12		08/17/2018	DA DAVIDSON		840,094	725,000	0	1FE
517138 YG 2	LARIMER CO SD #R-1 POWDR 4.000 2038 12		09/13/2018	RBC CAPITAL MARKETS		7,171,372	6,930,000	0	1FE
52882P CY 2	LEWISVILLE ISD GO REF S2 4.000 2036 08		07/11/2018	J P MORGAN CHASE SECURITIES INC		7,634,152	7,225,000	4,817	1FE
604195 L5 4	MINNETONKA ISD #276 GO R 5.000 2035 02		09/21/2018	ROBERT W BAIRD & CO		1,106,380	1,000,000	0	1FE
605792 SR 2	MISSOULA CO GENERAL OBLI 4.000 2037 07		08/29/2018	BAS-MERRILL LYNCH		708,404	670,000	0	1FE
799289 LP 6	SAN RAFAEL CITY HIGH SCH 3.375 2040 08		07/12/2018	STIFEL NICOLAUS & CO INC		2,306,511	2,355,000	0	1FE
834664 5L 4	SOMERSET CO GENERAL OBLI 3.000 2033 07		08/08/2018	MORGAN STANLEY		1,625,958	1,685,000	0	1FE
792554 YT 8	ST MARYS CO GEN OBLIGATI 3.125 2031 09		09/18/2018	PIPER JAFFRAY		1,635,426	1,645,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					39,070,349	36,130,000	4,817	.XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
890680 QA 2	TOPEKA UTILITY REVENUE S 3.625 2036 08		08/15/2018	J P MORGAN CHASE SECURITIES INC		1,576,856	1,580,000	0	1FE
89658H WG 1	TRINITY RIVER AUTH REG W 5.000 2036 08		08/15/2018	J P MORGAN CHASE SECURITIES INC		4,417,614	3,800,000	0	1FE
924214 M6 3	VERMONT MUNI BOND BANK S 3.375 2038 12		07/11/2018	MORGAN STANLEY		2,956,011	2,980,000	0	1FE
3132XC R6 4	FHLMC GOLD PASSTHRU 3.500 2048 03		08/16/2018	GOLDMAN SACHS & CO		14,549,041	14,577,513	28,345	1
3140J8 PK 3	FNMA PASS THRU #BM4025 3.500 2044 04		09/20/2018	MORGAN STANLEY		16,311,371	16,426,872	31,941	1
3140J8 PS 6	FNMA PASS THRU #BM4032 3.500 2047 04		09/07/2018	MORGAN STANLEY		14,282,193	14,374,843	15,373	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					54,093,086	53,739,229	75,659	.XXX
<b>Bonds - Industrial and Miscellaneous</b>									
07274N AX 1	BAYER US FINANCE II LLC 2.850 2025 04	C	07/12/2018	EXCHANGED		915,310	1,000,000	6,888	2FE
14913Q 2N 8	CATERPILLAR FINANCIAL SE 3.150 2021 09		09/07/2018	NATWEST SECURITIES		2,001,360	2,000,000	700	1FE
202795 JN 1	COMMONWEALTH EDISON 3.700 2028 08		08/08/2018	GOLDMAN SACHS & CO		2,000,160	2,000,000	0	1FE
31620M AK 2	FIDELITY NATIONAL 3.500 2023 04		08/28/2018	CREDIT SUISSE FIRST BOSTON		995,830	1,000,000	13,125	2FE
31677Q BM 0	FIFTH THIRD BANK 3.950 2025 07		07/25/2018	RBC CAPITAL MARKETS		1,005,380	1,000,000	110	1FE
337738 AQ 1	FISERV INC 3.800 2023 10		09/20/2018	WELLS FARGO SECURITIES		1,999,080	2,000,000	0	2FE
34964C AC 0	FORTUNE BRANDS HOME & SE 4.000 2023 09		09/19/2018	J P MORGAN CHASE SECURITIES INC		1,999,380	2,000,000	0	2FE
49446R AP 4	KIMCO REALTY CORP 2.800 2026 10		09/17/2018	MESIROW FINANCIAL		640,533	715,000	9,343	2FE
49456B AF 8	KINDER MORGAN INC 4.300 2025 06		08/30/2018	U S BANCORP		2,023,940	2,000,000	22,217	2FE
58933Y AF 2	MERCK & CO INC 2.800 2023 05		09/04/2018	AMHERST PIERPONT SEC		985,350	1,000,000	8,400	1FE
631005 BH 7	NARRAGANSETT ELECTRIC (1 3.919 2028 08	C	09/18/2018	BAS-MERRILL LYNCH		2,005,560	2,000,000	11,539	1FE
637417 AL 0	NATIONAL RETAIL PROPRTI 4.300 2028 10		09/18/2018	U S BANCORP		1,989,780	2,000,000	0	2FE
641062 AD 6	NESTLE HOLDINGS INC (144 3.350 2023 09	C	09/17/2018	BAS-MERRILL LYNCH		1,999,640	2,000,000	0	1FE
641062 AE 4	NESTLE HOLDINGS INC (144 3.500 2025 09	C	09/17/2018	BAS-MERRILL LYNCH		997,230	1,000,000	0	1FE
66989H AJ 7	NOVARTIS CAPITAL 3.000 2025 11	C	07/16/2018	J P MORGAN CHASE SECURITIES INC		2,911,530	3,000,000	14,500	1FE
755111 BY 6	RAYTHEON CO 3.150 2024 12		07/30/2018	SUMRIDGE PARTNERS LLC		492,570	500,000	2,013	1FE
78355H KJ 7	RYDER SYSTEM INC 3.500 2021 06		07/30/2018	MUFG SECURITIES AMERICAS INC		1,999,220	2,000,000	0	1FE
91324P CC 4	UNITEDHEALTH GROUP INC 2.875 2023 03		08/27/2018	WELLS FARGO SECURITIES		1,965,540	2,000,000	26,194	1FE
90331H NV 1	US BANK NA CINCINNATI 3.400 2023 07		07/19/2018	U S BANCORP		5,994,000	6,000,000	0	1FE
88579Y BB 6	3M COMPANY 3.250 2024 02		09/13/2018	DEUTSCHE BANC		1,299,571	1,300,000	352	1FE
423012 AF 0	HEINEKEN NV (144A) 3.500 2028 01	D	09/26/2018	CREDIT SUISSE FIRST BOSTON		1,910,160	2,000,000	11,472	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 or Market Indicator (a)
75625Q AE 9	RECKITT BENCKISER TSY (1 3.000 2027 06.....)	D.....	07/31/2018.....	MORGAN STANLEY.....		936,150	1,000,000	3,000	1FE.....
00842V AE 3	ABMT 2016-3 A5 (144A) 3.500 2046 08.....		07/13/2018.....	WELLS FARGO SECURITIES.....		4,533,076	4,558,719	7,091	1FE.....
12630D AW 4	COMM 2014-CR14 ASB 3.743 2047 02.....		09/27/2018.....	GOLDMAN SACHS & CO.....		5,938,348	5,864,131	16,462	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					49,538,699	49,937,850	153,406	XXX.....
8399997	Total - Bonds - Part 3.....					174,762,132	172,653,773	310,272	XXX.....
8399999	Total - Bonds.....					174,762,132	172,653,773	310,272	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					174,762,132	XXX	310,272	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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
36202F	4Q 6		09/20/2018	PAID ON PRINCIPAL	3,500	144,921	144,921	151,601	151,585	0	(6,665)	0	(6,665)	0	144,921	0	0	0	3,365	03/20/2042	1
36202D	HK 0		09/20/2018	PAID ON PRINCIPAL	7,500	3,385	3,385	3,274	3,222	0	163	0	163	0	3,385	0	0	0	181	06/20/2030	1
36202D	KX 8		09/20/2018	PAID ON PRINCIPAL	7,000	2,070	2,070	2,084	2,098	0	(28)	0	(28)	0	2,070	0	0	0	96	12/20/2030	1
36202D	SA 0		09/20/2018	PAID ON PRINCIPAL	5,500	1,159	1,159	1,157	1,157	0	2	0	2	0	1,159	0	0	0	43	03/20/2032	1
36202D	T5 0		09/20/2018	PAID ON PRINCIPAL	5,500	2,749	2,749	2,744	2,744	0	5	0	5	0	2,749	0	0	0	101	08/20/2032	1
36202D	UH 2		09/20/2018	PAID ON PRINCIPAL	5,500	11,890	11,890	11,868	11,868	0	22	0	22	0	11,890	0	0	0	431	09/20/2032	1
36202D	UU 3		09/20/2018	PAID ON PRINCIPAL	5,500	5,150	5,150	5,140	5,140	0	9	0	9	0	5,150	0	0	0	190	10/20/2032	1
36202E	F2 0		09/20/2018	PAID ON PRINCIPAL	5,000	166,964	166,964	163,520	164,202	0	2,762	0	2,762	0	166,964	0	0	0	5,635	11/20/2035	1
36202E	UR 8		09/20/2018	PAID ON PRINCIPAL	4,500	32,645	32,645	29,533	29,858	0	2,787	0	2,787	0	32,645	0	0	0	986	07/20/2038	1
36200K	T4 9		09/15/2018	PAID ON PRINCIPAL	5,000	13,779	13,779	13,650	13,673	0	106	0	106	0	13,779	0	0	0	431	05/15/2033	1
36200M	UD 3		09/15/2018	PAID ON PRINCIPAL	5,000	9,107	9,107	9,021	9,031	0	76	0	76	0	9,107	0	0	0	313	08/15/2033	1
36200M	VP 5		09/15/2018	PAID ON PRINCIPAL	5,000	10,834	10,834	10,732	10,737	0	97	0	97	0	10,834	0	0	0	364	09/15/2033	1
36223E	NT 7		09/15/2018	PAID ON PRINCIPAL	8,500	2,680	2,680	2,780	2,713	0	(33)	0	(33)	0	2,680	0	0	0	152	06/15/2021	1
36208H	NC 6		09/15/2018	PAID ON PRINCIPAL	7,500	533	533	532	532	0	0	0	0	0	533	0	0	0	27	08/15/2027	1
36211Q	7F 2		09/15/2018	PAID ON PRINCIPAL	5,000	5,986	5,986	5,985	5,980	0	6	0	6	0	5,986	0	0	0	200	12/15/2034	1
36213Y	P3 0		09/15/2018	PAID ON PRINCIPAL	6,000	4,513	4,513	4,391	4,408	0	105	0	105	0	4,513	0	0	0	181	01/15/2032	1
36241K	BV 9		09/15/2018	PAID ON PRINCIPAL	7,000	28,561	28,561	30,387	29,422	0	(862)	0	(862)	0	28,561	0	0	0	1,345	08/15/2024	1
36241K	BW 7		09/15/2018	PAID ON PRINCIPAL	7,000	92,658	92,658	98,525	97,038	0	(4,380)	0	(4,380)	0	92,658	0	0	0	4,242	09/15/2028	1
36241K	BX 5		09/15/2018	PAID ON PRINCIPAL	7,000	241,948	241,948	257,172	254,966	0	(13,018)	0	(13,018)	0	241,948	0	0	0	11,297	08/15/2032	1
0599999	Total - Bonds - U.S. Government					781,530	781,530	804,097	800,374	0	(18,844)	0	(18,844)	0	781,530	0	0	0	29,579	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
882721	2L 6		08/02/2018	REDEEMED	5,000	2,000,000	2,000,000	2,075,920	2,005,274	0	(5,274)	0	(5,274)	0	2,000,000	0	0	0	100,278	08/01/2025	1FE
882721	2M 4		08/02/2018	REDEEMED	5,000	3,000,000	3,000,000	3,103,950	3,007,225	0	(7,225)	0	(7,225)	0	3,000,000	0	0	0	150,417	08/01/2026	1FE
97705L	6Y 8		09/13/2018	MESIROW FINANCIAL	5,000	5,726,750	5,000,000	6,094,350	5,790,759	0	(76,233)	0	(76,233)	0	5,714,527	0	12,223	12,223	219,444	05/01/2027	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					10,726,750	10,000,000	11,274,220	10,803,258	0	(88,732)	0	(88,732)	0	10,714,527	0	12,223	12,223	470,139	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
015302	Q4 7		08/09/2018	STIFEL NICOLAUS & CO INC	4,000	2,875,670	2,670,000	3,028,821	2,842,492	0	(22,816)	0	(22,816)	0	2,819,676	0	55,994	55,994	70,607	06/15/2027	1FE
015302	Q5 4		09/13/2018	FIDELITY CAPITAL MARKETS	4,000	2,660,292	2,485,000	2,798,060	2,635,829	0	(23,002)	0	(23,002)	0	2,612,826	0	47,466	47,466	75,102	06/15/2028	1FE
041431	XP 9		09/14/2018	MUNI CENTER	4,000	532,343	505,000	552,738	527,094	0	(3,614)	0	(3,614)	0	523,480	0	8,862	8,862	20,749	08/01/2032	1FE
074347	MV 2		07/19/2018	VARIOUS	3,500	4,128,584	3,905,000	4,077,484	4,104,699	0	(20,371)	9,057	(29,428)	0	4,075,271	0	53,313	53,313	121,966	03/01/2026	1FE
355694	2G 4		08/23/2018	MUNI CENTER	3,500	132,726	125,000	133,371	129,744	0	(547)	0	(547)	0	129,197	0	3,530	3,530	3,597	05/01/2027	1FE
681712	XY 6		08/16/2018	MUNI CENTER	4,500	106,519	100,000	113,964	104,470	0	(946)	0	(946)	0	103,525	0	2,994	2,994	3,238	12/01/2021	1FE
720475	RQ 7		08/15/2018	WELLS FARGO SECURITIES	5,000	1,729,291	1,560,000	1,914,697	1,724,843	0	(22,389)	0	(22,389)	0	1,702,454	0	26,837	26,837	55,467	12/01/2023	1FE
783244	BK 1		09/25/2018	MUNI CENTER	3,500	210,181	200,000	206,894	209,175	0	(1,074)	1,463	(2,537)	0	206,638	0	3,543	3,543	6,572	04/01/2027	1FE
810453	4K 3		08/21/2018	MUNI CENTER	3,500	846,468	800,000	842,048	820,114	0	(2,692)	0	(2,692)	0	817,421	0	29,047	29,047	31,714	07/01/2026	1FE
819190	SF 7		07/06/2018	MUNI CENTER	4,000	525,435	500,000	565,445	524,087	0	(3,978)	0	(3,978)	0	520,109	0	5,326	5,326	18,833	02/01/2025	1FE
792554	WK 9		07/15/2018	MATURED	4,000	1,505,000	1,505,000	1,642,376	1,514,578	0	(9,578)	0	(9,578)	0	1,505,000	0	0	0	60,200	07/15/2018	1FE
792554	WX 1		07/15/2018	MATURED	4,000	1,020,000	1,020,000	1,113,106	1,026,491	0	(6,491)	0	(6,491)	0	1,020,000	0	0	0	40,800	07/15/2018	1FE
869257	LU 7		09/26/2018	MUNI CENTER	4,000	107,161	100,000	112,585	106,023	0	(899)	0	(899)	0	105,124	0	2,037	2,037	4,144	09/15/2026	1FE
968661	HC 5		07/23/2018	MUNI CENTER	5,000	114,607	100,000	124,821	113,457	0	(1,196)	0	(1,196)	0	112,260	0	2,347	2,347	3,056	12/15/2023	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					16,494,277	15,575,000	17,226,411	16,383,096	0	(119,593)	10,521	(130,114)	0	16,252,982	0	241,294	241,294	516,045	XXX	XXX

QE05



SCHEDULE D - PART 4

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

Table with 22 columns: 1-10 (CUSIP, Description, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value), 11-15 (Change in Book/Adjusted Carrying Value: Unrealized Valuation Increase, Current Year's (Amortization) / Accretion, Current Year's Other-Than-Temporary Impairment Recognized, Total Change in B./A.C.V., Total Foreign Exchange Change in B./A.C.V.), 16 (Book/Adjusted Carrying Value at Disposal Date), 17 (Foreign Exchange Gain (Loss) on Disposal), 18 (Realized Gain (Loss) on Disposal), 19 (Total Gain (Loss) on Disposal), 20 (Bond Interest / Stock Dividends Received During Year), 21 (Stated Contractual Maturity Date), 22 (NAIC Designation or Market Indicator (a)).

QE05 2

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

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

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

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

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

**SCHEDULE DL - PART 1**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on 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 / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
<b>U.S. Government - Issuer Obligations</b>						
	REPO - BNP A TREASURY .....		1.....	3,515,433	3,515,433	10/01/2018.....
	REPO - CITI A TREASURY .....		1.....	3,515,433	3,515,433	10/01/2018.....
	REPO - CREDIT A TREASURY .....		1.....	716,531	716,531	10/01/2018.....
	REPO - HSBC A TREASURY .....		1.....	3,515,433	3,515,433	10/01/2018.....
	REPO - TD A TREASURY .....		1.....	3,515,433	3,515,433	10/01/2018.....
0199999	U.S. Government - Issuer Obligations.....			14,778,263	14,778,263	XXX
0599999	Total - U.S. Government.....			14,778,263	14,778,263	XXX
6199999	Total - Issuer Obligations.....			14,778,263	14,778,263	XXX
6699999	Subtotal - Bonds.....			14,778,263	14,778,263	XXX
9999999	Totals.....			14,778,263	14,778,263	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....(12,361,457) Book/Adjusted Carrying Value \$.....(12,361,457)
- Average balance for the year: Fair Value \$.....19,598,726 Book/Adjusted Carrying Value \$.....19,598,726
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1: \$.....14,778,263 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 / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date

General Interrogatories:

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

**NONE**



**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Citibank, N.A..... New Castle,DE.....		.....0.000	.....0	.....0	.....353,107	.....353,588	.....353,588	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(130)	.....(23,688)	.....(2,700,509)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....352,977	.....329,899	.....(2,346,921)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....352,977	.....329,899	.....(2,346,921)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....352,977	.....329,899	.....(2,346,921)	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	0	0	0	(6)
6. Colorado.....CO	0	0	0	0	0	0	0	(4)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	(0)
11. Georgia.....GA	0	0	0	0	0	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	(0)
14. Illinois.....IL	0	0	0	0	0	0	0	(3)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(5)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	(8)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	1	1	(0)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(1)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	(74)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(1)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	(0)	0	0	(3)
33. New York.....NY	0	0	0	0	0	0	0	(0)
34. North Carolina.....NC	0	0	0	0	0	0	0	(1)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(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	0	0	0	(13)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(0)	0	0	(8)
44. Texas.....TX	0	0	0	0	0	0	0	(4)
45. Utah.....UT	0	0	0	0	(0)	0	0	(6)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(0)	0	0	(14)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(9)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(1)	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	0	1	1	(173)

**DETAILS OF WRITE-INS**

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



**SUPPLEMENT "A" TO SCHEDULE T**

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

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

**Hospitals**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(1)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(2)
5. California.....CA	0	0	0	0	0	0	0	(13)
6. Colorado.....CO	0	0	0	0	0	0	0	(12)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	(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	(6)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(3)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	(6)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	0	0	(1)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(0)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	(13)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(1)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	(0)	0	0	(39)
33. New York.....NY	0	0	0	0	0	0	0	(1)
34. North Carolina.....NC	0	0	0	0	0	0	0	(2)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(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	0	0	0	(35)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(0)	0	0	(19)
44. Texas.....TX	0	0	0	0	0	0	0	(3)
45. Utah.....UT	0	0	0	0	(0)	0	0	(3)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(0)	0	0	(3)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(2)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(2)	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	(0)	0	0	(176)

**DETAILS OF WRITE-INS**

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



**SUPPLEMENT "A" TO SCHEDULE T**

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

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

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

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

**DETAILS OF WRITE-INS**

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



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

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

**Other Health Care Facilities**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(0)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(0)
5. California.....CA	0	0	0	0	0	0	0	(6)
6. Colorado.....CO	0	0	0	0	0	0	0	(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	(2)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	(1)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	0	0	(0)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(1)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	(11)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(1)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	(3)
33. New York.....NY	0	0	0	0	0	0	0	(0)
34. North Carolina.....NC	0	0	0	0	0	0	0	(0)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	(0)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	(0)
39. Pennsylvania.....PA	0	0	0	0	0	0	0	(5)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	(0)	0	0	(2)
44. Texas.....TX	0	0	0	0	0	0	0	(1)
45. Utah.....UT	0	0	0	0	(0)	0	0	(1)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(0)	0	0	(2)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(0)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	(1)	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	0	0	0	(46)

**DETAILS OF WRITE-INS**

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

**NONE**