

QUARTERLY STATEMENT
AS OF MARCH 31, 2015
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
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OFFICERS

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

DIRECTORS

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

STATE OF MINNESOTA }
COUNTY OF RAMSEY } ss:

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

Signatures of Brian W. MacLean (President), Wendy C. Skjerven (Secretary), and Douglas K. Russell (Controller).

Subscribed and sworn to before me this

21st day of April, 2015
Notary Public
My Commission Expires January 31, 2016



a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

UNITED STATES FIDELITY AND GUARANTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	4,032,177,758	0	4,032,177,758	4,004,686,261
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	121,627,096	0	121,627,096	120,002,025
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 (\$.....306,838), cash equivalents (\$.....0) and short-term investments (\$.....108,985,135).....	109,291,972	0	109,291,972	85,846,959
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	15,876	0	15,876	15,256
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	22,511,904	0	22,511,904	13,528,497
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,285,624,606	0	4,285,624,606	4,224,078,998
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	43,700,230	0	43,700,230	48,706,658
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	118,211,932	6,964,385	111,247,547	116,174,725
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....4,930,194 earned but unbilled premiums).....	194,096,211	1,073,698	193,022,514	181,593,244
15.3 Accrued retrospective premiums.....	4,101,171	216,325	3,884,847	3,698,466
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	(18,718,131)	0	(18,718,131)	15,888,923
16.2 Funds held by or deposited with reinsured companies.....	563,946	0	563,946	638,320
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.....	74,754,756	0	74,754,756	75,679,777
19. Guaranty funds receivable or on deposit.....	193,269	0	193,269	177,559
20. Electronic data processing equipment and software.....	0	0	0	47
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.....	2,102,023	0	2,102,023	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	10,982,753	405,549	10,577,205	10,771,912
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,715,692,163	8,739,353	4,706,952,810	4,677,408,630
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,715,692,163	8,739,353	4,706,952,810	4,677,408,630

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Equities and deposits in pools and associations.....	4,494,422	0	4,494,422	4,972,843
2502. Amounts receivable under high deductible policies.....	3,216,342	321,669	2,894,674	3,043,145
2503. State surcharges receivable.....	2,132,858	0	2,132,858	2,089,565
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,139,130	83,880	1,055,250	666,359
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,982,753	405,549	10,577,205	10,771,912

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 \$....91,125,832).....	1,296,045,080	1,287,065,066
2. Reinsurance payable on paid losses and loss adjustment expenses.....	50,240,248	54,461,843
3. Loss adjustment expenses.....	284,425,583	313,389,017
4. Commissions payable, contingent commissions and other similar charges.....	13,611,715	27,215,063
5. Other expenses (excluding taxes, licenses and fees).....	19,570,232	28,751,930
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	14,950,786	14,833,014
7.1 Current federal and foreign income taxes (including \$....21,808,842 on realized capital gains (losses)).....	13,337,306	5,640,973
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 \$....691,930 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.....)	406,580,045	402,397,960
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,069,094	2,050,979
12. Ceded reinsurance premiums payable (net of ceding commissions).....	16,240,276	11,191,263
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	3,777,484	3,018,125
15. Remittances and items not allocated.....	2,826,949	30,758
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.....	0	23,219,664
20. Derivatives.....	0	0
21. Payable for securities.....	34,854,303	12,863,926
22. Payable for securities lending.....	22,511,904	13,528,497
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	10,725,739	10,839,834
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,192,445,478	2,211,176,642
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,192,445,478	2,211,176,642
29. Aggregate write-ins for special surplus funds.....	3,638,581	3,707,238
30. Common capital stock.....	35,214,075	35,214,075
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	1,511,805,261	1,511,805,261
35. Unassigned funds (surplus).....	963,849,415	915,505,413
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,514,507,332	2,466,231,987
38. Totals (Page 2, Line 28, Col. 3).....	4,706,952,810	4,677,408,630

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	13,506,723	13,692,996
2502. Escheat liability.....	865,086	865,086
2503. Retroactive reinsurance reserve assumed.....	106,303	98,593
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(3,752,373)	(3,816,842)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,725,739	10,839,834
2901. Special surplus from retroactive reinsurance.....	3,638,581	3,707,238
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).....	3,638,581	3,707,238
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

UNITED STATES FIDELITY AND GUARANTY COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....162,765).....	659,192	7,275,049	14,500,125
1.2 Assumed..... (written \$....224,897,168).....	222,359,903	219,491,244	889,553,969
1.3 Ceded..... (written \$....167,976).....	1,450,970	10,073,159	22,961,035
1.4 Net..... (written \$....224,891,957).....	221,568,125	216,693,134	881,093,059
DEDUCTIONS:			
2. Losses incurred (current accident year \$....114,877,860):			
2.1 Direct.....	6,928,467	5,344,417	84,574
2.2 Assumed.....	113,588,949	104,677,505	318,363,877
2.3 Ceded.....	10,870,525	3,723,233	(88,859,651)
2.4 Net.....	109,646,891	106,298,689	407,308,103
3. Loss adjustment expenses incurred.....	21,295,842	19,826,629	125,795,434
4. Other underwriting expenses incurred.....	68,049,238	62,404,827	267,517,038
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	198,991,971	188,530,145	800,620,575
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	22,576,154	28,162,989	80,472,484
INVESTMENT INCOME			
9. Net investment income earned.....	37,480,454	40,144,476	163,009,326
10. Net realized capital gains (losses) less capital gains tax of \$....46,114.....	36,687	272,744	12,385,568
11. Net investment gain (loss) (Lines 9 + 10).....	37,517,141	40,417,220	175,394,894
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....114,806 amount charged off \$....558,516).....	(443,710)	(627,600)	(1,998,868)
13. Finance and service charges not included in premiums.....	843,727	904,100	3,430,377
14. Aggregate write-ins for miscellaneous income.....	(59,191)	16,475	(352,998)
15. Total other income (Lines 12 through 14).....	340,826	292,974	1,078,511
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	60,434,121	68,873,183	256,945,889
17. Dividends to policyholders.....	327,997	366,332	1,387,633
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).....	60,106,124	68,506,851	255,558,257
19. Federal and foreign income taxes incurred.....	12,467,679	15,310,442	48,759,943
20. Net income (Line 18 minus Line 19) (to Line 22).....	47,638,445	53,196,409	206,798,314
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,466,231,987	2,484,435,707	2,484,435,707
22. Net income (from Line 20).....	47,638,445	53,196,409	206,798,314
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 \$....2,888.....	1,630,334	1,537,357	(183,773)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(922,133)	(659,454)	(5,548,365)
27. Change in nonadmitted assets.....	(71,301)	102,046	(294,777)
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	(219,000,000)
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	24,881	24,881
38. Change in surplus as regards policyholders (Lines 22 through 37).....	48,275,345	54,201,239	(18,203,720)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,514,507,332	2,538,636,946	2,466,231,987
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	(6,646)	10,621	(64,943)
1402. Fines and penalties of regulatory authorities.....	(25,806)	(24,955)	(46,004)
1403. Retroactive reinsurance gain/loss.....	(26,740)	30,809	(242,051)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(59,191)	16,475	(352,998)
3701. Prior period adjustment.....	0	24,881	24,881
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	24,881	24,881

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	224,022,957	158,082,092	872,426,236
2. Net investment income.....	47,735,640	50,145,980	187,905,398
3. Miscellaneous income.....	340,826	292,974	1,078,511
4. Total (Lines 1 through 3).....	272,099,422	208,521,046	1,061,410,145
5. Benefit and loss related payments.....	70,207,044	117,079,047	437,972,863
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.....	140,410,512	111,752,790	368,054,031
8. Dividends paid to policyholders.....	309,882	370,124	1,408,478
9. Federal and foreign income taxes paid (recovered) net of \$ 169,766 tax on capital gains (losses).....	4,817,459	3,651,207	48,093,464
10. Total (Lines 5 through 9).....	215,744,896	232,853,168	855,528,836
11. Net cash from operations (Line 4 minus Line 10).....	56,354,526	(24,332,122)	205,881,308
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	177,949,145	148,138,131	486,090,310
12.2 Stocks.....	0	0	471,596
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	11,211,040
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	21,990,378	28,821,817	12,863,926
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	199,939,523	176,959,948	510,636,871
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	211,180,052	148,945,529	447,296,721
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.....	8,983,407	8,875,631	12,170,133
13.7 Total investments acquired (Lines 13.1 to 13.6).....	220,163,459	157,821,160	459,466,854
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).....	(20,223,937)	19,138,788	51,170,016
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	(219,000,000)
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(12,685,576)	33,719,564	15,306,272
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(12,685,576)	33,719,564	(203,693,728)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	23,445,013	28,526,230	53,357,597
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	85,846,959	32,489,362	32,489,362
19.2 End of period (Line 18 plus Line 19.1).....	109,291,972	61,015,592	85,846,959
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies**

A. Accounting Practices:

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

<u>Net Income</u>	<u>State of Domicile</u>	<u>March 31, 2015</u>	<u>December 31, 2014</u>
1. United States Fidelity and Guaranty Company state basis	CT	\$ 47,638,445	\$ 206,798,314
2. State prescribed practices that increase/(decrease) NAIC SAP		-	-
3. State permitted practices that increase/(decrease) NAIC SAP		-	-
4. NAIC SAP (1-2-3=4)		<u>\$ 47,638,445</u>	<u>\$ 206,798,314</u>
<u>Surplus</u>			
5. United States Fidelity and Guaranty Company state basis	CT	\$ 2,514,507,332	\$ 2,466,231,987
6. State prescribed practices that increase/(decrease) NAIC SAP		-	-
7. State permitted practices that increase/(decrease) NAIC SAP		-	-
8. NAIC SAP (5-6-7=8)		<u>\$ 2,514,507,332</u>	<u>\$ 2,466,231,987</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.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

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

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

When unit prices published by the Securities Valuation Office 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 tables provide aggregated information on structured securities, classified on the basis for the recognized 2015 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, 2015)			
Present value of cash flows is less than amortized cost	\$ 7,709,564	\$ 354,082	\$ 8,139,491

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

Cusip	Amortized cost basis before other-than- temporary impairment	Projected cash flow	Other-than- temporary impairment recognized in loss	Amortized cost basis after other- than-temporary impairment	Fair value	Impairment Quarter / Year
32051GB79	\$ 7,709,564	\$ 7,355,482	\$ 354,082	\$ 7,355,482	\$ 8,139,491	Q1 – 2015

(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	\$ 1,082
2. 12 Months or Longer	\$ 290,855

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

1. Less than 12 Months	\$ 950,219
2. 12 Months or Longer	\$ 6,331,404

(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 a previous impairment or changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

E. Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b: Not applicable.

F. Real Estate:

No significant change.

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

No significant change.

H. Restricted Assets:

No significant change.

I. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

J. Offsetting and Netting of Assets and Liabilities:

Not applicable.

K. Structured Notes:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

No significant change.

Note 9 – Income Taxes

No significant change.

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

No significant change.

Note 11 – Debt

A. No significant change.

B. Not applicable.

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

A. – D. Defined Benefit Plans:

No significant change.

A(4): Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act of Postretirement Benefits:

No significant change.

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

No significant change.

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

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)a: Not applicable.

(2)b: Not applicable.

(2)c: Not applicable.

(4)a: Not applicable.

(4)b: Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2015:

Description	Level 1	Level 2	Level 3	Total
Bonds				
Industrial and miscellaneous	\$ -	\$ 2,000,057	\$ -	\$ 2,000,057
Common stock	237	53,680	-	53,917
Total securities at fair value	\$ 237	\$ 2,053,737	\$ -	\$ 2,053,974

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

(2) Not applicable.

(3) Not applicable.

(4) Bonds are carried at fair value in accordance with NAIC guidelines. These securities are generally priced by the SVO or by a third party organization.

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

The Company also holds common stock where the fair value is based on observable market information rather than market quotes. Accordingly, the estimates of fair value for such common stock are included in the amount disclosed in level 2 of the hierarchy.

(5) Not applicable.

B. Not applicable.

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

(At March 31, 2015)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 108,985,135	\$ 108,985,135	\$ 27,710,941	\$ 81,274,194	\$ -	\$ -
Long term bonds	4,264,779,224	4,032,177,758	73,236,393	4,190,659,077	883,754	-
Common stock	53,917	53,917	237	53,680	-	-

(At December 31, 2014)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 85,555,086	\$ 85,555,086	\$ 23,314,303	\$ 62,160,809	\$ 79,974	\$ -
Long term bonds	4,235,117,222	4,004,686,261	32,307,907	4,201,778,777	1,030,538	-
Common stock	44,941	44,941	208	44,733	-	-

D. Not applicable.

Note 21 - Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through May 8, 2015.

NOTES TO FINANCIAL STATEMENTS

Note 23 - Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. – E. Retrospective Premiums:

No significant change.

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

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2015 to March 31, 2015, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$8,130,000, resulting from better than expected loss and defense and cost containment development primarily in the homeowners, other liability – occurrence and private passenger auto liability lines, and from lower estimates for adjusting and other (AO) expenses.

The improvement in the homeowners line was driven primarily by better than expected development for liability claims for accident years 2011 through 2014, non-catastrophe weather-related claims for accident years 2013 and 2014 and for catastrophe claims for accident year 2011. The improvement in the other liability – occurrence line was concentrated in the primary coverages for accident years 2012 and prior. The improvement in the private passenger auto liability line was primarily driven by better than expected development for accident years 2010 through 2013. Lastly, the improvement in AO expense reserves was driven by better than expected paid activity and by the allocation of AO expense reserves by year as disclosed in the Schedule P Interrogatories of the Company.

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

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

In January 2015, pursuant to an order issued by the federal bankruptcy court, Travelers Property Casualty Corp. made a payment in the amount of \$579 million for the settlement of litigation that had commenced in 2001 related to the handling and settlement of asbestos claims which was comprised of the \$502 million settlement amounts, plus pre- and post-judgment interest totaling \$77 million. The Company's allocable share of this payment was fully accrued in its financial statements at December 31, 2014. The Company's allocable share of the payment of the settlement amounts resulted in a \$22.2 million decrease to the Company's direct asbestos reserves and a \$21.1 million decrease to the Company's net of ceded reinsurance asbestos reserves.

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [] N/A [X]

- 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. 12/31/2009
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/24/2011

- 6.4 By what department or departments?
Insurance Department of Connecticut
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated 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).

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] 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 [X]
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	119,957,084	121,573,179
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)	\$ 119,957,084	\$ 121,573,179
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 22,511,904
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 22,511,904
 16.3 Total payable for securities lending reported on the liability page: \$ 22,511,904

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

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

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

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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	6,944,471	6,944,471	0	0	38,984	38,984
Total	XXX	XXX	0	0	6,944,471	6,944,471	0	0	38,984	38,984

- 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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		2,625	(545,188)	418,458	339,391	29,634,199	31,490,213
2. Alaska.....AK.....L.....		0	1,098,728	18,878	(5,318)	3,271,640	4,034,606
3. Arizona.....AZ.....L.....		1,438	(432,735)	103,584	272,324	10,155,567	10,228,784
4. Arkansas.....AR.....L.....		200	110,606	101,756	25,061	11,214,121	11,019,486
5. California.....CA.....L.....		(2,325)	1,011,553	9,140,745	7,361,162	235,421,712	267,025,336
6. Colorado.....CO.....L.....		5,059	38,543	46,567	59,305	6,116,073	6,207,438
7. Connecticut.....CT.....L.....		8,628	848,166	476,551	515,548	10,690,389	10,957,536
8. Delaware.....DE.....L.....		175	10,672	28,601	87,016	2,903,102	3,382,363
9. District of Columbia.....DC.....L.....		9,900	9,650	(468)	(33)	813,624	810,451
10. Florida.....FL.....L.....		(287)	(419)	663,570	683,949	53,176,183	60,538,981
11. Georgia.....GA.....L.....		7,008	151,076	323,042	120,424	14,196,972	15,303,022
12. Hawaii.....HI.....L.....		(49)	293	211	1,422	1,127,115	1,366,788
13. Idaho.....ID.....L.....		0	11,728	9,424	36,805	1,626,186	1,719,723
14. Illinois.....IL.....L.....		1,875	2,365	448,208	859,761	25,037,961	25,712,973
15. Indiana.....IN.....L.....		47,802	52,304	132,543	154,448	11,091,857	12,106,181
16. Iowa.....IA.....L.....		100	14,756	138,476	70,052	8,762,428	9,421,303
17. Kansas.....KS.....L.....		3,233	20,995	30,281	17,889	6,770,069	6,914,564
18. Kentucky.....KY.....L.....		2,873	30,153	39,190	170,394	17,114,084	19,326,801
19. Louisiana.....LA.....L.....		1,505	226,787	460,082	119,630	15,742,875	14,077,047
20. Maine.....ME.....L.....		0	37,101	41,225	48,648	3,959,264	4,493,207
21. Maryland.....MD.....L.....		1,194	2,133	447,072	202,390	8,131,654	7,475,579
22. Massachusetts.....MA.....L.....		401	115,115	434,010	49,040	19,404,912	19,845,163
23. Michigan.....MI.....L.....		1,425	(136,043)	1,044,154	975,100	123,112,401	140,921,956
24. Minnesota.....MN.....L.....		0	43,697	607,859	550,949	13,512,764	14,022,566
25. Mississippi.....MS.....L.....		16,385	69,008	252,851	122,638	25,273,745	26,138,857
26. Missouri.....MO.....L.....		408	2,541	1,619,920	536,342	18,579,493	18,431,416
27. Montana.....MT.....L.....		1,075	701	35,991	54,971	4,493,210	4,971,110
28. Nebraska.....NE.....L.....		100	26,702	168,577	293,030	5,470,317	7,321,915
29. Nevada.....NV.....L.....		0	(22,467)	(10,699)	(48,584)	4,231,855	4,346,371
30. New Hampshire.....NH.....L.....		(625)	(226,085)	5,314	6,273	1,671,235	1,823,644
31. New Jersey.....NJ.....L.....		1,888	1,056	621,134	331,510	40,360,241	36,341,366
32. New Mexico.....NM.....L.....		1,650	12,105	215,402	336,295	15,951,730	13,604,285
33. New York.....NY.....L.....		12,475	58,546	454,757	878,439	49,753,472	49,201,112
34. North Carolina.....NC.....L.....		5,447	630,295	765,590	423,271	16,323,433	18,224,055
35. North Dakota.....ND.....L.....		700	790	0	619	311,352	300,852
36. Ohio.....OH.....L.....		1,958	1,704	50,294	2,896	14,044,167	14,437,912
37. Oklahoma.....OK.....L.....		0	(41,677)	363,193	190,820	18,445,673	17,208,457
38. Oregon.....OR.....L.....		1,000	(268,084)	169,751	208,123	6,858,097	7,793,252
39. Pennsylvania.....PA.....L.....		5,035	65,903	567,041	2,342,693	66,740,510	91,773,967
40. Rhode Island.....RI.....L.....		0	0	12,445	11,952	2,969,472	2,981,625
41. South Carolina.....SC.....L.....		560	35,527	220,437	83,323	12,200,043	13,554,245
42. South Dakota.....SD.....L.....		0	(12,860)	(149,784)	68,539	1,363,830	1,412,465
43. Tennessee.....TN.....L.....		710	157,545	263,236	204,763	20,633,510	21,717,644
44. Texas.....TX.....L.....		465	6,320	476,285	457,535	43,326,847	44,050,858
45. Utah.....UT.....L.....		100	421,255	5,174	18,474	4,538,974	4,673,543
46. Vermont.....VT.....L.....		0	18,428	106,872	271,523	6,259,991	6,539,659
47. Virginia.....VA.....L.....		9,427	(63,942)	366,318	406,846	26,064,427	27,309,083
48. Washington.....WA.....L.....		0	12	166,679	182,476	3,729,857	3,735,677
49. West Virginia.....WV.....L.....		5,397	7,662	84,046	22,814	1,985,262	1,789,159
50. Wisconsin.....WI.....L.....		380	(399,927)	769,054	1,052,288	32,721,133	37,097,499
51. Wyoming.....WY.....L.....		5,450	4,844	(225)	(575)	384,731	349,749
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		0	0	5,337	36,305	888,731	2,302,843
55. US Virgin Islands.....VI.....L.....		0	0	0	0	15,395	16,942
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	814
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	42,956	98,096,685
59. Totals.....(a).....53.....		162,765	3,207,938	22,759,010	21,210,956	1,078,620,841	1,275,949,125

DETAILS OF WRITE-INS

58001. Other Alien Combined.....XXX.....		0	0	0	0	42,963	7,246,589
58002. BRA Brazil.....XXX.....		0	0	0	0	0	90,854,888
58003. EGY Egypt.....XXX.....		0	0	0	0	0	814
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		0	0	0	0	(7)	(5,606)
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		0	0	0	0	42,956	98,096,685

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. Upper Lake Growth Capital, LLC (99.1%)	Minnesota	41-1927945
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. Vesbridge Partners, LP (88.4%)	Minnesota	20-1222630
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. Windamere II, LLC (98.9%)	Minnesota	41-1963936
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Windamere, LLC (90.2%)	Minnesota	41-1926305
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Camperdown Corporation	Delaware	41-1762781
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Aprilgrange Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... F&G U.K. Underwriters Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Syndicate Management Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... St. Paul Surety Europe Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers London Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... St. Paul London Properties, Inc.	Minnesota	41-1880024
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Travelers Management Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Constitution Plaza, Inc.	Connecticut	06-0566030
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. USF&G Capital III	Delaware	52-2044075	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Travelers Special Services Limited	United Kingdom		... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. Castle Pines Fidelity Realty, Inc.	Maryland	52-1735211	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. The Dominion of Canada General Insurance Company *	Canada	
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Insurance Company of Canada *	Canada	
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. The Dominion of Canada General Insurance Company *	Canada		... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437

Q11

Notes:

* Denotes affiliated insurer

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

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

...	Travelers Brazil Acquisition LLC	Delaware	47-2215437	...	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
...	J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil		...	Travelers Distribution Alliance, Inc.	Delaware	62-1657094
...	J. Malucelli Resseguradora S.A. *	Brazil		...	Travelers TLD, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		...	Tiercel, LLC	Delaware	06-0566050
...	J. Malucelli Seguradora S.A. *	Brazil		...	Redstart, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		...	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	J. Malucelli Seguros S.A. *	Brazil		...	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	J. Malucelli Latam, S.A. (49.5%)	Brazil		...	Travelers Marine, LLC	Delaware	06-0566050
...	Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835				
...	Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266				
...	Travelers Casualty UK Investments LLC	Delaware	06-6033504				
...	Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268				
...	Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698				
...	Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040				
...	Travelers MGA, Inc.	Texas	75-2676034				
...	The Travelers Indemnity Company (25658) *	Connecticut	06-0566050				
...	Arch Street North LLC	Delaware	06-0566050				
...	The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290				
...	Travelers Real Estate, LLC	Delaware	06-0566050				
...	First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141				
...	Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361				
...	Select Insurance Company (22233) *	Texas	75-6013697				
...	Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom					
...	Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830				
...	Crystal Brook, LLC	Delaware	06-0566050				
...	Durham Holding, LLC	Delaware	06-0566050				
...	Sutton Holdco, LLC	Delaware	06-0566050				
...	Cadet Limited, LLC	Delaware	06-0566050				
...	Arrowhead Company, LLC	Delaware	06-0566050				
...	Eastern Asset, LLC	Delaware	06-0566050				
...	Jupiter Holdings, Inc.	Minnesota	41-1769846				
...	American Equity Insurance Company (43117) *	Arizona	86-0703220				
...	American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106				
...	Northland Insurance Company (24015) *	Connecticut	41-6009967				
...	Northfield Insurance Company (27987) *	Iowa	41-0983992				
...	Northland Casualty Company (24031) *	Connecticut	94-6051964				
...	Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050				
...	TPC U.K. Investments LLC	Delaware	06-0566050				
...	The Phoenix Insurance Company (25623) *	Connecticut	06-0303275				
...	The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487				
...	The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212				
...	Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165				
...	American Marine Management Services, Inc. (47.5%)	New York	13-2743602				
...	American Marine Claims & Adjusting Services, Inc.	New York	30-0510298				
...	Constitution State Services, LLC	Delaware	06-1501229				
...	Phoenix UK Investments LLC	Delaware	06-0303275				
...	The Premier Insurance Company of Massachusetts (12850) *	Connecticut	04-3175569				
...	TravCo Insurance Company (28188) *	Connecticut	35-1838077				
...	TINDY Foreign, Inc	Delaware	20-4403403				

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	00000	41-0406690				Promenade Partners, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1953822				USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-2044075				USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-0406690				350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	20-3033027				Yonkers Financing Corp	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1735211				Castle Pines Fidelity Realty, Inc.	MD	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1466734				English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	59-2635727				English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	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.	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.	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.	
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.	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.	
3548	The Travelers Companies, Inc.	00000					The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1985480				Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	0110
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.	0110
3548	The Travelers Companies, Inc.	00000	41-1927945				Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.100	The Travelers Companies, Inc.	0110
3548	The Travelers Companies, Inc.	00000	20-1222630				Vesbridge Partners, LP	MN	NIA	St. Paul Fire and Marine Insurance Company	O	88.400	The Travelers Companies, Inc.	0110
3548	The Travelers Companies, Inc.	00000	41-1963936				Windamere II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	98.900	The Travelers Companies, Inc.	0110
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.	0110
3548	The Travelers Companies, Inc.	00000	41-1926305				Windamere, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	90.200	The Travelers Companies, Inc.	0110
3548	The Travelers Companies, Inc.	00000	41-1762781				Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1888760				SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					F&G U.K. Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Asia Pte. Ltd.	SGP	NIA	Travelers Syndicate Management Limited	Board	0.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					St. Paul Surety Europe Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Corporate Trustee Ltd.	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1880024				St. Paul London Properties, Inc.	MN	NIA	The Travelers Companies, Inc.	Board	0.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1965525				TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	AA-1121375				Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000..					Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-1008174..				Travelers Property Casualty Corp.....	CT.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566030..				Constitution Plaza, Inc.....	CT.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-1445591..				Travelers Insurance Group Holdings Inc.....	DE.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19070..	06-6033509..				The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-6033509..				Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	94-3097171..				Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	....50.000	The Travelers Companies, Inc.....	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.....	
3548.....	The Travelers Companies, Inc.....	19062..	06-0848755..				The Automobile Insurance Company of Hartford, Connecticut	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0848755..				Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36145..	06-1286264..				Travelers Personal Security Insurance Company...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36161..	06-1286274..				Travelers Property Casualty Insurance Company...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	38130..	36-3703200..				Travelers Personal Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	27-4469564..				Travelers Texas MGA, Inc.....	TX.....	NIA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-6033509..				Oregon Evergreen Investor I, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	61-1639956..				Lone Rock Timber Investments I, LLC.....	DE.....	NIA.....	Oregon Evergreen Investor I, LLC.....	O.....	....75.000	The Travelers Companies, Inc.....	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.....	0111....
3548.....	The Travelers Companies, Inc.....	00000..	98-0190863..				Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	20-4312440..				Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-1534005..				TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19038..	06-6033504..				Travelers Casualty and Surety Company.....	CT.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41483..	06-1067463..				Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..					8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...77.520	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..					The Dominion of Canada General Insurance Company	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..					Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	31194..	06-0907370..				Travelers Casualty and Surety Company of America	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
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.....	
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.....	
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.....	
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.....	0107....

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000..					J. Malucelli Resseguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	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.....	0107....
3548.....	The Travelers Companies, Inc.....	00000..					J. Malucelli Seguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	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.....	0107....
3548.....	The Travelers Companies, Inc.....	00000..					J. Malucelli Seguros S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	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.....	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.....	
3548.....	The Travelers Companies, Inc.....	36170..	06-1286266..				Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-6033504..				Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36137..	06-1286268..				Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	29696..	06-1203698..				Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41564..	75-1732040..				Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	75-2676034..				Travelers MGA, Inc.....	TX.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25658..	06-0566050..				The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25615..	06-0291290..				The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10647..	59-3372141..				First Floridian Auto and Home Insurance Company	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	42811..	56-1371361..				Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	22233..	75-6013697..				Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..					Travelers Casualty and Surety Company of Europe, Limited	GBR.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	38385..	75-1679830..				Commercial Guaranty Insurance Company.....	DE.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	41-1769846..				Jupiter Holdings, Inc.....	MN.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	43117..	86-0703220..				American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10819..	86-0868106..				American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	24015..	41-6009967..				Northland Insurance Company.....	CT.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27987..	41-0983992..				Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24031..	94-6051964..				Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25623..	06-0303275..				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25666..	58-6020487..				The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25682..	06-0336212..				The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25674..	36-2719165..				Travelers Property Casualty Company of America..	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	13-2743602..				American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America	O/B.....	...47.500	The Travelers Companies, Inc.....	0108....
3548.....	The Travelers Companies, Inc.....	00000..	30-0510298..				American Marine Claims & Adjusting Services, Inc.	NY.....	OTH.....	American Marine Management Services, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	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.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0303275..				Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	12850..	04-3175569..				The Premier Insurance Company of Massachusetts	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	28188..	35-1838077..				TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	20-4403403..				TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	40282..	95-3634110..				Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	62-1657094..				Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27998..	35-1838079..				The Travelers Home and Marine Insurance Company	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41262..	76-0002592..				The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566050..				Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	

Q12.4

Asterisk	Explanation
0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
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	(1,264)	0.0	0.0
2. Allied lines.....	0	24,476	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(440,218)	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	(20,689)	0.0	0.0
9. Inland marine.....	0	482,734	0.0	0.0
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	471,734	(1,501,197)	(318.2)	(2.3)
17.1 Other liability-occurrence.....	0	684,181	0.0	0.0
17.2 Other liability-claims made.....	0	105,968	0.0	0.0
17.3 Excess workers' compensation.....	0	(619,073)	0.0	(10,495.8)
18.1 Products liability-occurrence.....	0	1,074,520	0.0	0.0
18.2 Products liability-claims made.....	0	(4)	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	362	0.0	0.0
19.3, 19.4 Commercial auto liability.....	(2,420)	6,814,619	(281,595.8)	9,874.5
21. Auto physical damage.....	64	(4,440)	(6,937.7)	(795.6)
22. Aircraft (all perils).....	0	65,411	0.0	0.0
23. Fidelity.....	1,928	(6,593)	(342.0)	1,220.8
24. Surety.....	187,886	269,678	143.5	3,068.5
26. Burglary and theft.....	0	(4)	0.0	0.0
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	659,192	6,928,467	1,051.1	73.5
DETAILS OF WRITE-INS				
3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	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.....	0	0	3,033,918
17.1 Other liability-occurrence.....	0	0	0
17.2 Other liability-claims made.....	0	0	0
17.3 Excess workers' compensation.....	0	0	(164)
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.....	(3,589)	(3,589)	187
21. Auto physical damage.....	60	60	(40)
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	1,525	1,525	2,576
24. Surety.....	164,769	164,769	171,461
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.....	162,765	162,765	3,207,938
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior.....	469,345	581,842	1,051,187	36,293	27,084	63,377	448,955	2,217	529,868	981,040	15,903	(22,672)	(6,770)
2. 2013.....	87,887	132,185	220,072	13,880	807	14,688	82,185	1,724	116,984	200,893	8,178	(12,669)	(4,491)
3. Subtotals 2013 + Prior.....	557,233	714,027	1,271,259	50,173	27,891	78,065	531,140	3,941	646,852	1,181,934	24,081	(35,342)	(11,261)
4. 2014.....	104,568	224,626	329,195	35,188	6,664	41,852	100,848	5,244	184,381	290,473	31,468	(28,337)	3,131
5. Subtotals 2014 + Prior.....	661,801	938,653	1,600,454	85,362	34,555	119,917	631,988	9,185	831,233	1,472,407	55,549	(63,679)	(8,130)
6. 2015.....	XXX	XXX	XXX	XXX	31,009	31,009	XXX	28,922	79,142	108,064	XXX	XXX	XXX
7. Totals.....	661,801	938,653	1,600,454	85,362	65,564	150,926	631,988	38,107	910,375	1,580,471	55,549	(63,679)	(8,130)
8. Prior Year-End's Surplus As Regards Policyholders	2,466,232										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. ....8.4 %	2. ....(6.8)%	3. ....(0.5)%
													Col. 13, Line 7 Line 8
													4. ....(0.3)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Statement for March 31, 2015 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets.....	1,086,338	0	1,086,338	723,575
2505. Other assets nonadmitted.....	83,880	83,880	0	0
2506. Suspense, undistributed payments.....	(11,395)	0	(11,395)	(47,317)
2507. Assumed reinsurance receivable and payable.....	(19,693)	0	(19,693)	(9,899)
2597. Summary of remaining write-ins for Line 25.....	1,139,130	83,880	1,055,250	666,359

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(3,752,373)	(3,816,842)
2597. Summary of remaining write-ins for Line 25.....	(3,752,373)	(3,816,842)

Additional Write-ins for Schedule T:

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
58004. NOR Norway.....	XXX	0	0	0	0	0	610
58005. AGO Angola.....	XXX	0	0	0	0	0	140
58006. CYP Cyprus.....	XXX	0	0	0	0	0	5
58007. DOM Dominican Republic.....	XXX	0	0	0	0	0	(140)
58008. JPN Japan.....	XXX	0	0	0	0	0	(402)
58009. ESP Spain.....	XXX	0	0	0	0	0	(583)
58010. DEU Germany.....	XXX	0	0	0	0	0	(803)
58011. MUS Mauritius.....	XXX	0	0	0	0	0	(4,064)
58012. GBR United Kingdom.....	XXX	0	0	0	0	(7)	(369)
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	0	0	0	0	(7)	(5,606)

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

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	15,256	15,254
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).....	620	12,002
6. Total gain (loss) on disposals.....	0	11,199,040
7. Deduct amounts received on disposals.....	0	11,211,040
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).....	15,876	15,256
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	15,876	15,256

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	4,124,688,285	4,184,563,219
2. Cost of bonds and stocks acquired.....	211,180,052	447,296,721
3. Accrual of discount.....	532,272	3,520,347
4. Unrealized valuation increase (decrease).....	1,632,602	(140,162)
5. Total gain (loss) on disposals.....	438,295	2,072,354
6. Deduct consideration for bonds and stocks disposed of.....	177,949,145	486,561,905
7. Deduct amortization of premium.....	6,363,426	26,062,289
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	354,082	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,153,804,854	4,124,688,285
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	4,153,804,854	4,124,688,285

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	3,725,197,468	1,028,442,328	954,601,532	(18,109,673)	3,780,928,591	0	0	3,725,197,468
2. NAIC 2 (a).....	344,563,778	6,978,870	23,215,234	9,591,702	337,919,116	0	0	344,563,778
3. NAIC 3 (a).....	20,166,412	0	505,180	2,028,568	21,689,800	0	0	20,166,412
4. NAIC 4 (a).....	230,000	0	0	235,495	465,495	0	0	230,000
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	83,688	0	0	76,204	159,893	0	0	83,688
7. Total Bonds.....	4,090,241,346	1,035,421,198	978,321,946	(6,177,704)	4,141,162,894	0	0	4,090,241,346
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	4,090,241,346	1,035,421,198	978,321,946	(6,177,704)	4,141,162,894	0	0	4,090,241,346

QS102

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

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	108,985,135	XXX.....	108,985,135	6,325	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	85,555,086	32,416,617
2. Cost of short-term investments acquired.....	824,241,146	1,757,451,726
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.....	800,811,097	1,704,313,257
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	108,985,135	85,555,086
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	108,985,135	85,555,086

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

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

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

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

**Sch. DB-Verification
NONE**

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired.....	0	43,200,000
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	0	43,200,000
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

SCHEDULE D - PART 3

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

1	2			3	4	5		6	7	8	9	10
Identification	Description			Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government												
912828	TC	4	U S TREASURY NOTES		01/15/2015	CITIGROUP GLOBAL MARKETS			9,936,752	10,000,000	4,420	1
912828	TW	0	U S TREASURY NOTES		03/06/2015	BAS-MERRILL LYNCH			19,844,598	20,000,000	53,453	1
912828	UE	8	U S TREASURY NOTES		02/26/2015	CITIGROUP GLOBAL MARKETS			19,858,661	20,000,000	24,033	1
0599999 Total Bonds - U.S. Government									49,640,011	50,000,000	81,906	XXX
Bonds - U.S. States, Territories and Possessions												
68608U	3T	1	OREGON GENERAL OBLIGATIO		02/03/2015	CITIGROUP GLOBAL MARKETS			7,782,258	6,320,000	0	1FE
1799999 Total Bonds - U.S. States, Territories and Possessions									7,782,258	6,320,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions												
073900	F3	1	BEAUFORT CO SCH DIST REF		03/17/2015	PIPER JAFFRAY			5,586,121	5,340,000	0	1FE
283443	JY	6	EL PASO CO SCH DIST #12		02/03/2015	RBC CAPITAL MARKETS			3,601,952	2,975,000	0	1FE
440673	J3	6	HORRY CO SCH DIST GEN OB		03/16/2015	CITIGROUP GLOBAL MARKETS			2,367,944	2,265,000	0	1FE
440673	J4	4	HORRY CO SCH DIST GEN OB		03/16/2015	CITIGROUP GLOBAL MARKETS			2,258,982	2,200,000	0	1FE
486063	TB	6	KATY ISD GO REF S2015B (		02/02/2015	J P MORGAN CHASE SECURITIES INC			2,773,904	2,570,000	0	1FE
529063	RT	8	LEXINGTON CO SCH DIST #1		02/18/2015	MORGAN STANLEY			10,418,237	10,060,000	0	1FE
613340	3N	6	MONTGOMERY CO GEN OBLIG		02/10/2015	RBC CAPITAL MARKETS			8,548,400	7,000,000	81,667	1FE
64327T	DV	7	NEW CASTLE CO GENERAL OB		01/29/2015	J P MORGAN CHASE SECURITIES INC			8,545,719	6,900,000	0	1FE
680616	B4	0	OLENTANGY LOCAL SD GO RE		02/10/2015	FIFTH THIRD SECURITIES			6,250,443	5,905,000	0	1FE
680616	B7	3	OLENTANGY LOCAL SD GO RE		02/10/2015	FIFTH THIRD SECURITIES			2,763,483	2,635,000	0	1FE
2499999 Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions									53,115,183	47,850,000	81,667	XXX
Bonds - U.S. Special Revenue and Special Assessment												
147056	EJ	0	CARY COMBINED ENTERPRISE		02/25/2015	CITIGROUP GLOBAL MARKETS			1,968,040	1,930,000	0	1FE
46246K	2H	4	IOWA FINANCE AUTH ST REV		02/04/2015	J P MORGAN CHASE SECURITIES INC			7,448,437	6,115,000	0	1FE
64711R	LD	6	NEW MEXICO TRANSN SR LIE		02/27/2015	RBC CAPITAL MARKETS			4,728,126	3,900,000	38,458	1FE
70917S	PT	4	PENNSYLVANIA HIGHER ED (		02/26/2015	MORGAN STANLEY			8,312,927	6,990,000	0	1FE
735371	NV	4	PORT OF SEATTLE REV REF		03/24/2015	CITIGROUP GLOBAL MARKETS			4,974,946	4,600,000	0	1FE
837151	MF	3	SOUTH CAROLINA PUB SVC A		02/11/2015	BARCLAYS CAPITAL INC			3,002,400	2,500,000	0	1FE
837151	NF	2	SOUTH CAROLINA PUB SVC A		02/11/2015	BARCLAYS CAPITAL INC			6,051,400	5,000,000	0	1FE
92818H	BN	0	VIRGINIA PUBLIC SCH AUTH		02/03/2015	CITIGROUP GLOBAL MARKETS			10,862,184	10,200,000	0	1FE
977123	L7	1	WISCONSIN TRANSN REV REF		03/26/2015	BARCLAYS CAPITAL INC			14,516,730	11,780,000	0	1FE
3199999 Total Bonds - U.S. Special Revenue and Special Assessment									61,865,190	53,015,000	38,458	XXX
Bonds - Industrial and Miscellaneous												
002824	BA	7	ABBOTT LABS		03/05/2015	BAS-MERRILL LYNCH			998,340	1,000,000	0	1FE
03073E	AM	7	AMERISOURCEBERGEN CORP		02/17/2015	BAS-MERRILL LYNCH			994,650	1,000,000	0	1FE
037833	AZ	3	APPLE INC		02/02/2015	DEUTSCHE BANC			998,590	1,000,000	0	1FE
040555	CL	6	ARIZONA PUBLIC SERVICE C		03/24/2015	WELLS FARGO SECURITIES			631,085	500,000	3,160	1FE
15189X	AL	2	CENTERPOINT ENERGY HOUST		01/28/2015	U S BANCORP			1,027,801	1,040,000	65	1FE
166764	AT	7	CHEVRON CORP		02/24/2015	BAS-MERRILL LYNCH			1,000,000	1,000,000	0	1FE
125509	BU	2	CIGNA CORP		03/11/2015	J P MORGAN CHASE SECURITIES INC			999,380	1,000,000	0	2FE
172967	JJ	1	CITIGROUP INC		02/10/2015	CITIGROUP GLOBAL MARKETS			997,800	1,000,000	0	1FE
209111	EV	1	CONSOLIDATED EDISON CO O		01/22/2015	ROBERT W BAIRD & CO			2,249,352	1,878,000	20,456	1FE

QE04

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
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)
209111 FE 8	CONSOLIDATED EDISON CO O 3.300 2024 12.....			03/16/2015	WELLS FARGO SECURITIES.....		1,038,640	1,000,000	10,542	1FE.....
22160K AH 8	COSTCO COMPANIES 2.250 2022 02.....			02/05/2015	J P MORGAN CHASE SECURITIES INC.....		997,040	1,000,000	0	1FE.....
532457 BH 0	ELI LILLY 2.750 2025 06.....			02/24/2015	GOLDMAN SACHS & CO.....		998,070	1,000,000	0	1FE.....
26867L AG 5	EMD FINANCE LLC (144A) 2.950 2022 03.....		R	03/16/2015	J P MORGAN CHASE SECURITIES INC.....		998,240	1,000,000	0	2FE.....
26867L AL 4	EMD FINANCE LLC (144A) 3.250 2025 03.....		R	03/16/2015	J P MORGAN CHASE SECURITIES INC.....		1,987,660	2,000,000	0	2FE.....
30231G AF 9	EXXON MOBIL CORP 2.709 2025 03.....			03/03/2015	CITIGROUP GLOBAL MARKETS.....		1,000,000	1,000,000	0	1FE.....
31428X BC 9	FEDEX CORP 3.200 2025 02.....			01/06/2015	BAS-MERRILL LYNCH.....		998,450	1,000,000	0	2FE.....
458140 AJ 9	INTEL CORP 3.300 2021 10.....			02/13/2015	SOUTHWEST SECURITIES.....		264,785	250,000	3,163	1FE.....
832696 AG 3	JM SMUCKER CO (144A) 3.000 2022 03.....			03/12/2015	BAS-MERRILL LYNCH.....		995,570	1,000,000	0	2FE.....
494368 BQ 5	KIMBERLY-CLARK 2.650 2025 03.....			02/24/2015	MORGAN STANLEY.....		997,120	1,000,000	0	1FE.....
539830 BE 8	LOCKHEED MARTIN CORP 2.900 2025 03.....			02/12/2015	J P MORGAN CHASE SECURITIES INC.....		997,140	1,000,000	0	1FE.....
55279H AK 6	MANUFACTURERS & TRADERS 2.900 2025 02.....			02/03/2015	CITIGROUP GLOBAL MARKETS.....		998,880	1,000,000	0	1FE.....
57636Q AB 0	MASTERCARD INC 3.375 2024 04.....			03/17/2015	MORGAN STANLEY.....		1,043,480	1,000,000	15,844	1FE.....
58933Y AR 6	MERCK & CO INC 2.750 2025 02.....			02/05/2015	DEUTSCHE BANC.....		998,350	1,000,000	0	1FE.....
59156R BM 9	METLIFE INC 3.000 2025 03.....			03/02/2015	BARCLAYS CAPITAL INC.....		994,280	1,000,000	0	1FE.....
594918 BB 9	MICROSOFT CORP 2.700 2025 02.....			02/09/2015	BARCLAYS CAPITAL INC.....		997,910	1,000,000	0	1FE.....
69353R EK 0	PNC BANK NA 2.950 2025 02.....			02/18/2015	MORGAN STANLEY.....		997,680	1,000,000	0	1FE.....
773903 AF 6	ROCKWELL AUTOMATION 2.050 2020 03.....			02/11/2015	J P MORGAN CHASE SECURITIES INC.....		997,900	1,000,000	0	1FE.....
842434 CM 2	SOUTHERN CALIFORNIA GAS 3.150 2024 09.....			03/26/2015	KEYBANC CAPITAL MARK.....		1,038,630	1,000,000	1,400	1FE.....
882508 AW 4	TEXAS INSTRUMENTS INC 2.250 2023 05.....			02/03/2015	CITIGROUP GLOBAL MARKETS.....		981,920	1,000,000	5,938	1FE.....
94974B GF 1	WELLS FARGO & CO 2.150 2020 01.....			01/26/2015	WELLS FARGO SECURITIES.....		998,640	1,000,000	0	1FE.....
94974B GH 7	WELLS FARGO CO 3.000 2025 02.....			02/11/2015	WELLS FARGO SECURITIES.....		996,660	1,000,000	0	1FE.....
98956P AL 6	ZIMMER HOLDINGS INC 3.150 2022 04.....			03/10/2015	BAS-MERRILL LYNCH.....		997,490	1,000,000	0	1FE.....
13645R AS 3	CANADIAN PACIFIC RAILWAY 2.900 2025 02.....		A	01/28/2015	MORGAN STANLEY.....		999,570	1,000,000	0	2FE.....
23636T AA 8	DANONE (144A) 3.000 2022 06.....		F	02/02/2015	HSBC.....		597,957	580,000	2,417	1FE.....
25243Y AU 3	DIAGEO CAPITAL PLC 2.625 2023 04.....		F	03/19/2015	WELLS FARGO SECURITIES.....		1,971,920	2,000,000	20,125	1FE.....
44987C AC 2	ING BANK NV (144A) 2.450 2020 03.....		F	03/10/2015	DEUTSCHE BANC.....		998,130	1,000,000	0	1FE.....
87969N AD 7	TELSTRA CORP LTD (144A) 3.125 2025 04.....		F	03/30/2015	J P MORGAN CHASE SECURITIES INC.....		998,300	1,000,000	0	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....						38,777,410	38,248,000	83,107	XXX
8399997	Total Bonds - Part 3.....						211,180,052	195,433,000	285,139	XXX
8399999	Total Bonds.....						211,180,052	195,433,000	285,139	XXX
9999999	Total Bonds, Preferred and Common Stocks.....						211,180,052	XXX	285,139	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
Bonds - U.S. Government																					
912828	UU 2 U S TREASURY NOTES 750		01/15/2015	J P MORGAN CHASE SECU		9,966,763	10,000,000	9,816,440	9,817,175	0	2,423	0	2,423	0	9,819,598	0	147,165	147,165	22,253	03/31/2018	1FE
36202F	4Q 6 GNMA II PASS #00005331 3.500		03/20/2015	PAID ON PRINCIPAL		349,646	349,646	365,762	364,933	0	(15,287)	0	(15,287)	0	349,646	0	0	0	2,100	03/20/2042	1
36202D	HK 0 GNMA II PASS #2934 7.500		03/20/2015	PAID ON PRINCIPAL		3,532	3,532	3,417	3,349	0	182	0	182	0	3,532	0	0	0	32	06/20/2030	1
36202D	KX 8 GNMA II PASS #3010 7.000		03/20/2015	PAID ON PRINCIPAL		3,159	3,159	3,181	3,202	0	(42)	0	(42)	0	3,159	0	0	0	42	12/20/2030	1
36202D	SA 0 GNMA II PASS #3213 5.500		03/20/2015	PAID ON PRINCIPAL		1,764	1,764	1,761	1,761	0	3	0	3	0	1,764	0	0	0	16	03/20/2032	1
36202D	T5 0 GNMA II PASS #3272 5.500		03/20/2015	PAID ON PRINCIPAL		2,541	2,541	2,536	2,536	0	5	0	5	0	2,541	0	0	0	23	08/20/2032	1
36202D	UH 2 GNMA II PASS #3284 5.500		03/20/2015	PAID ON PRINCIPAL		13,461	13,461	13,435	13,432	0	28	0	28	0	13,461	0	0	0	96	09/20/2032	1
36202D	UU 3 GNMA II PASS #3295 5.500		03/20/2015	PAID ON PRINCIPAL		9,800	9,800	9,782	9,780	0	21	0	21	0	9,800	0	0	0	95	10/20/2032	1
36202E	F2 0 GNMA II PASS #3785 5.000		03/20/2015	PAID ON PRINCIPAL		392,310	392,310	384,219	386,358	0	5,952	0	5,952	0	392,310	0	0	0	3,181	11/20/2035	1
36202E	UR 8 GNMA II PASS #4192 4.500		03/20/2015	PAID ON PRINCIPAL		42,752	42,752	38,677	39,277	0	3,475	0	3,475	0	42,752	0	0	0	352	07/20/2035	1
36200K	T4 9 GNMA PASS TH #603671 5.000		03/15/2015	PAID ON PRINCIPAL		55,119	55,119	54,603	54,708	0	412	0	412	0	55,119	0	0	0	494	05/15/2033	1
36200M	UD 3 GNMA PASS TH #604580 5.000		03/15/2015	PAID ON PRINCIPAL		23,189	23,189	22,972	23,003	0	186	0	186	0	23,189	0	0	0	187	08/15/2033	1
36200M	VP 5 GNMA PASS TH #604622 5.000		03/15/2015	PAID ON PRINCIPAL		14,727	14,727	14,589	14,600	0	127	0	127	0	14,727	0	0	0	136	09/15/2033	1
36223E	NT 7 GNMA PASS TH #305602 8.500		03/15/2015	PAID ON PRINCIPAL		1,821	1,821	1,889	1,873	0	(52)	0	(52)	0	1,821	0	0	0	26	06/15/2021	1
36208H	NC 6 GNMA PASS TH #451387 7.500		03/15/2015	PAID ON PRINCIPAL		14,247	14,247	14,229	14,239	0	8	0	8	0	14,247	0	0	0	177	08/15/2027	1
36211Q	7F 2 GNMA PASS TH #520294 5.000		03/15/2015	PAID ON PRINCIPAL		5,641	5,641	5,640	5,635	0	7	0	7	0	5,641	0	0	0	47	12/15/2034	1
36213Y	P3 0 GNMA PASS TH #568442 6.000		03/15/2015	PAID ON PRINCIPAL		6,593	6,593	6,415	6,442	0	151	0	151	0	6,593	0	0	0	66	01/15/2032	1
36291T	PK 8 GNMA PASS TH #637726 5.000		03/15/2015	PAID ON PRINCIPAL		1,978	1,978	1,977	1,976	0	1	0	1	0	1,978	0	0	0	17	11/15/2034	1
36241K	BV 9 GNMA PASS TH #781852 7.000		03/15/2015	PAID ON PRINCIPAL		87,636	87,636	93,240	90,671	0	(3,035)	0	(3,035)	0	87,636	0	0	0	1,030	08/15/2024	1
36241K	BW 7 GNMA PASS TH #781853 7.000		03/15/2015	PAID ON PRINCIPAL		92,668	92,668	98,536	97,167	0	(4,499)	0	(4,499)	0	92,668	0	0	0	1,151	09/15/2028	1
36241K	BX 5 GNMA PASS TH #781854 7.000		03/15/2015	PAID ON PRINCIPAL		327,884	327,884	348,515	344,453	0	(16,569)	0	(16,569)	0	327,884	0	0	0	3,529	08/15/2032	1
059999	Total Bonds - U.S. Government					11,417,232	11,450,469	11,301,815	11,296,568	0	(26,501)	0	(26,501)	0	11,270,067	0	147,165	147,165	35,049	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
574192	XH 8 MARYLAND GENERAL OBLIG 5.000		02/15/2015	REDEEMED		10,000,000	10,000,000	10,853,900	10,011,864	0	(11,864)	0	(11,864)	0	10,000,000	0	0	0	250,000	02/15/2019	1FE
57582N	T3 9 MASSACHUSETTS GENERAL 5.000		03/01/2015	REDEEMED		10,000,000	10,000,000	10,568,500	10,010,566	0	(10,566)	0	(10,566)	0	10,000,000	0	0	0	250,000	03/01/2020	1FE
57582N	T8 8 MASSACHUSETTS GENERAL 5.000		03/01/2015	REDEEMED		1,000,000	1,000,000	1,067,260	1,001,577	0	(1,577)	0	(1,577)	0	1,000,000	0	0	0	25,000	03/01/2025	1FE
658256	J5 2 NORTH CAROLINA GENERAL 5.000		03/01/2015	REDEEMED		32,985,000	32,985,000	35,652,827	33,034,747	0	(49,747)	0	(49,747)	0	32,985,000	0	0	0	824,625	03/01/2022	1
658256	K2 7 NORTH CAROLINA GENERAL 5.000		03/01/2015	REDEEMED		2,015,000	2,015,000	2,177,973	2,018,039	0	(3,039)	0	(3,039)	0	2,015,000	0	0	0	50,375	03/01/2022	1FE
677519	8J 2 OHIO HIGHER ED GO S200 5.000		02/01/2015	REDEEMED		8,000,000	8,000,000	8,612,000	8,005,751	0	(5,751)	0	(5,751)	0	8,000,000	0	0	0	200,000	02/01/2019	1FE
882720	7J 8 TEXAS GO REF (TAXABLE) 5.550		03/10/2015	REDEEMED		1,510,000	1,510,000	1,510,000	1,510,000	0	0	0	0	0	1,510,000	0	0	0	50,981	08/01/2016	1FE
93974B	CS 9 WASHINGTON GENERAL OBL 5.000		01/01/2015	REDEEMED		3,150,000	3,150,000	3,363,507	3,150,000	0	0	0	0	0	3,150,000	0	0	0	78,750	01/01/2022	1FE
179999	Total Bonds - U.S. States, Territories and Possessions					68,660,000	68,660,000	73,805,967	68,742,545	0	(82,545)	0	(82,545)	0	68,660,000	0	0	0	1,729,731	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
346604	FG 1 FORSYTH CO SCH DIST GO 5.000		02/01/2015	REDEEMED		500,000	500,000	537,715	500,380	0	(380)	0	(380)	0	500,000	0	0	0	12,500	02/01/2018	1FE
421722	B3 2 HAZELWOOD SD DIR DEP G 5.000		03/01/2015	REDEEMED		2,195,000	2,195,000	2,377,997	2,198,429	0	(3,429)	0	(3,429)	0	2,195,000	0	0	0	54,875	03/01/2019	1FE
421722	B5 7 HAZELWOOD SD DIR DEP G 5.000		03/01/2015	REDEEMED		2,210,000	2,210,000	2,371,396	2,213,005	0	(3,005)	0	(3,005)	0	2,210,000	0	0	0	55,250	03/01/2021	1FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
421722 B6 5	HAZELWOOD SD DIR DEP G 5.000		03/01/2015	REDEEMED		3,030,000	3,030,000	3,235,737	3,033,804	0	(3,804)	0	(3,804)	0	3,030,000	0	0	0	75,750	03/01/2022	1FE
421722 B7 3	HAZELWOOD SD DIR DEP G 5.000		03/01/2015	REDEEMED		8,595,000	8,595,000	9,043,969	8,603,380	0	(8,380)	0	(8,380)	0	8,595,000	0	0	0	214,875	03/01/2023	1FE
421722 C8 0	HAZELWOOD SD DIR DEP G 5.000		03/01/2015	REDEEMED		1,250,000	1,250,000	1,345,575	1,251,784	0	(1,784)	0	(1,784)	0	1,250,000	0	0	0	31,250	03/01/2020	1FE
421722 C9 8	HAZELWOOD SD DIR DEP G 5.000		03/01/2015	REDEEMED		3,000,000	3,000,000	3,173,220	3,003,170	0	(3,170)	0	(3,170)	0	3,000,000	0	0	0	75,000	03/01/2024	1FE
463813 HB 4	IRVING ISD GO REF S200 5.000		02/15/2015	REDEEMED		5,510,000	5,510,000	5,814,097	5,514,419	0	(4,419)	0	(4,419)	0	5,510,000	0	0	0	137,750	02/15/2023	1FE
49474E XM 0	KING CO SEWER GO S2005 5.000		01/01/2015	REDEEMED		8,305,000	8,305,000	8,618,763	8,305,000	0	0	0	0	0	8,305,000	0	0	0	207,625	01/01/2022	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						34,595,000	34,595,000	36,518,469	34,623,371	0	(28,371)	0	(28,371)	0	34,595,000	0	0	0	864,875	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

083778 GC 8	BERGEN CO IMPT AUTH CN 4.000		02/15/2015	MATURED		1,655,000	1,655,000	1,772,786	1,657,680	0	(2,680)	0	(2,680)	0	1,655,000	0	0	0	33,100	02/15/2015	1FE
60636W JB 2	MISSOURI HWYS&TRANS CO 5.000		02/01/2015	MATURED		5,000,000	5,000,000	5,449,100	5,005,080	0	(5,080)	0	(5,080)	0	5,000,000	0	0	0	125,000	02/01/2015	1FE
914455 HE 3	UNIVERSITY OF MICHIGAN .020		01/08/2015	BAS-MERRILL LYNCH		15,730,000	15,730,000	15,730,000	15,730,000	0	0	0	0	15,730,000	0	0	0	534	04/01/2028	1FE	
31294M GB 1	FHLMC GOLD PASSTHRU 3.500		03/15/2015	PAID ON PRINCIPAL		171,070	171,070	171,497	171,613	0	(542)	0	(542)	0	171,070	0	0	0	969	05/15/2026	1
3128M4 WX 7	FHLMC GOLD PASSTHRU 5.500		03/15/2015	PAID ON PRINCIPAL		4,746	4,746	4,699	4,720	0	26	0	26	0	4,746	0	0	0	41	06/15/2037	1
3128MJ TB 6	FHLMC GOLD PASSTHRU 3.500		03/15/2015	PAID ON PRINCIPAL		309,339	309,339	304,650	304,993	0	4,346	0	4,346	0	309,339	0	0	0	2,048	09/15/2043	1
31402Q SP 2	FN (10/1 ARM #735354 2.329		03/25/2015	PAID ON PRINCIPAL		5,068	5,068	5,093	5,058	0	11	0	11	0	5,068	0	0	0	34	03/01/2035	1
31406T UG 4	FN (10/1 ARM #819683 2.375		03/25/2015	PAID ON PRINCIPAL		1,633	1,633	1,623	1,626	0	6	0	6	0	1,633	0	0	0	13	03/01/2035	1
31406U DS 4	FN (10/1 ARM #820113 2.410		03/25/2015	PAID ON PRINCIPAL		43,914	43,914	43,331	43,762	0	152	0	152	0	43,914	0	0	0	178	11/01/2034	1
31392C MS 0	FNW 2002-W1 2A CMO 6.491		03/25/2015	PAID ON PRINCIPAL		16,552	16,552	17,395	16,808	0	(255)	0	(255)	0	16,552	0	0	0	190	02/25/2042	1
3133TR 7A 7	ESPC T-31 A5 7.164		03/25/2015	PAID ON PRINCIPAL		43,342	43,342	43,341	40,616	0	2,726	0	2,726	0	43,342	0	0	0	481	05/25/2031	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						22,980,665	22,980,665	23,543,515	22,981,955	0	(1,290)	0	(1,290)	0	22,980,665	0	0	0	162,590	XXX	XXX

Bonds - Industrial and Miscellaneous

00724F AA 9	ADOBE SYSTEMS INC 3.250		02/01/2015	MATURED		1,000,000	1,000,000	1,033,200	1,000,621	0	(621)	0	(621)	0	1,000,000	0	0	0	16,250	02/01/2015	2FE
02666Q F4 0	AMERICAN HONDA FINANCE 3.500	R.	03/16/2015	MATURED		1,000,000	1,000,000	997,820	999,826	0	174	0	174	0	1,000,000	0	0	0	17,500	03/16/2015	1FE
029912 BB 7	AMERICAN TOWER CORP 4.625		02/11/2015	REDEEMED		1,005,898	1,000,000	998,640	999,798	0	56	0	56	0	999,854	0	6,044	6,044	16,701	04/01/2015	2FE
03523T AM 0	ANHEUSER BUSCH INBEV W 4.125	R.	01/15/2015	MATURED		1,000,000	1,000,000	998,630	999,958	0	42	0	42	0	1,000,000	0	0	0	20,625	01/15/2015	1FE
097023 AY 1	BOEING CO 3.500		02/15/2015	MATURED		500,000	500,000	511,650	500,274	0	(274)	0	(274)	0	500,000	0	0	0	8,750	02/15/2015	1FE
171855 AA 7	CINCAP (144A) 9.230		03/05/2015	REDEEMED		109,274	109,274	109,274	109,274	0	0	0	0	0	109,274	0	0	0	1,693	11/05/2016	2FE
189054 AF 6	CLOROX CO 5.000		01/15/2015	MATURED		2,000,000	2,000,000	2,043,540	2,000,129	0	(129)	0	(129)	0	2,000,000	0	0	0	50,000	01/15/2015	2FE
191216 AM 2	COCA-COLA CO 4.875		03/30/2015	REDEEMED		1,127,950	1,000,000	1,046,950	1,023,893	0	(1,252)	0	(1,252)	0	1,022,642	0	105,308	105,308	26,406	03/15/2019	1FE
25459H AN 5	DIRECTV HOLDINGS/FINAN 3.550		03/15/2015	MATURED		1,000,000	1,000,000	999,220	999,889	0	111	0	111	0	1,000,000	0	0	0	17,750	03/15/2015	2FE
361448 AJ 2	GATX CORP 4.750		03/20/2015	REDEEMED		1,006,560	1,000,000	992,080	999,266	0	352	0	352	0	999,618	0	6,942	6,942	16,493	05/15/2015	2FE
49228R AC 7	KERN RIVER FUNDING (14 6.676		03/31/2015	REDEEMED		83,578	83,578	88,327	85,424	0	(1,846)	0	(1,846)	0	83,578	0	0	0	930	07/31/2016	1FE
53217V AB 5	LIFE TECH CORP 4.400		03/01/2015	MATURED		2,000,000	2,000,000	2,009,740	2,000,152	0	(152)	0	(152)	0	2,000,000	0	0	0	44,000	03/01/2015	2FE
585055 AR 7	MEDTRONIC INC 3.000		03/15/2015	MATURED		1,000,000	1,000,000	999,910	999,942	0	58	0	58	0	1,000,000	0	0	0	15,000	03/15/2015	1FE
704549 AE 4	PEABODY ENERGY CORP 7.375		02/26/2015	CREDIT SUISSE FIRST B.		525,000	500,000	523,750	505,691	0	(511)	0	(511)	0	505,180	0	19,820	19,820	12,497	11/01/2016	3FE
713448 BM 9	PEPSICO INC 3.100		01/15/2015	MATURED		1,000,000	1,000,000	998,990	999,974	0	26	0	26	0	1,000,000	0	0	0	15,500	01/15/2015	1FE

QE05.1

SCHEDULE D - PART 4

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

QE05.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
717081 DA 8	PFIZER INC 5.350		03/15/2015	MATURED		2,000,000	2,000,000	1,997,500	1,999,558	0	442	0	442	0	2,000,000	0	0	0	53,500	03/15/2015	1FE
724479 AG 5	PITNEY BOWES INC 5.000		03/15/2015	MATURED		2,000,000	2,000,000	1,930,300	1,997,611	0	2,389	0	2,389	0	2,000,000	0	0	0	50,000	03/15/2015	2FE
742718 DM 8	PROCTER & GAMBLE CO 3.500		02/15/2015	MATURED		1,000,000	1,000,000	995,800	999,848	0	152	0	152	0	1,000,000	0	0	0	17,500	02/15/2015	1FE
742741 AA 9	PROCTER & GAMBLE CO 9.360		01/01/2015	REDEEMED		172,700	172,700	210,681	199,945	0	(27,245)	0	(27,245)	0	172,700	0	0	0	8,082	01/01/2021	1FE
771196 AS 1	ROCHE HOLDINGS INC (14 6.000	R.	03/26/2015	REDEEMED		334,659	288,000	342,003	319,403	0	(1,673)	0	(1,673)	0	317,730	0	16,929	16,929	9,840	03/01/2019	1FE
78355H JQ 3	RYDER SYSTEM INC 3.150		03/02/2015	MATURED		1,000,000	1,000,000	1,004,470	1,000,147	0	(147)	0	(147)	0	1,000,000	0	0	0	15,838	03/02/2015	2FE
786514 BR 9	SAFEWAY INC 5.000		02/02/2015	TENDERED		1,010,000	1,000,000	1,005,080	1,002,601	0	(8)	0	(8)	0	1,002,593	0	7,407	7,407	23,194	08/15/2019	2FE
786514 BS 7	SAFEWAY INC 3.950		02/02/2015	TENDERED		3,030,000	3,000,000	2,986,680	2,991,808	0	180	0	180	0	2,991,988	0	38,012	38,012	54,971	08/15/2020	2FE
863667 AA 9	STRYKER CORP 3.000		01/15/2015	MATURED		1,000,000	1,000,000	998,940	999,975	0	25	0	25	0	1,000,000	0	0	0	15,000	01/15/2015	1FE
872312 AA 1	TCM SUB LLC (144A) 3.550		01/15/2015	MATURED		1,000,000	1,000,000	1,004,530	1,000,017	0	(17)	0	(17)	0	1,000,000	0	0	0	17,750	01/15/2015	2FE
88732J AV 0	TIME WARNER CABLE 3.500		02/01/2015	MATURED		1,000,000	1,000,000	993,530	999,841	0	159	0	159	0	1,000,000	0	0	0	17,500	02/01/2015	2FE
907818 CV 8	UNION PACIFIC CO 4.875		01/15/2015	MATURED		1,000,000	1,000,000	985,670	999,857	0	143	0	143	0	1,000,000	0	0	0	24,375	01/15/2015	1FE
90783T AA 8	UNION PACIFIC PASS THR 5.404		01/02/2015	REDEEMED		309,872	309,872	310,538	310,339	0	(467)	0	(467)	0	309,872	0	0	0	8,373	07/02/2025	1FE
94106L AT 6	WASTE MANAGEMENT INC 6.375		01/20/2015	REDEEMED		2,016,440	2,000,000	1,993,000	1,999,249	0	141	0	141	0	1,999,390	0	17,050	17,050	45,688	03/11/2015	2FE
94106L AU 3	WASTE MANAGEMENT INC 7.375		01/20/2015	REDEEMED		1,226,630	1,000,000	1,169,680	1,087,896	0	(982)	0	(982)	0	1,086,914	0	139,716	139,716	26,427	03/11/2019	2FE
96950F AB 0	WILLIAMS PARTNERS 3.800		02/15/2015	MATURED		1,000,000	1,000,000	999,540	999,921	0	79	0	79	0	1,000,000	0	0	0	19,000	02/15/2015	2FE
77509N AP 8	ROGERS CABLE INC 6.750	A.	03/15/2015	MATURED		1,000,000	1,000,000	1,138,730	1,006,037	0	(6,037)	0	(6,037)	0	1,000,000	0	0	0	33,750	03/15/2015	2FE
05565Q BH 0	BP CAPITAL PLC 3.875	F.	03/10/2015	MATURED		2,000,000	2,000,000	1,997,780	1,999,743	0	257	0	257	0	2,000,000	0	0	0	38,750	03/10/2015	1FE
87938W AJ 2	TELEFONICA EMISIONES S 4.949	F.	01/15/2015	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	24,745	01/15/2015	2FE
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		03/25/2015	PAID ON PRINCIPAL		184,714	184,714	126,355	122,460	0	62,254	0	62,254	0	184,714	0	0	0	2,108	04/25/2037	1FM
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		03/25/2015	WRITTEN OFF		0	28,655	19,602	18,998	0	(58)	0	(58)	0	18,939	0	(18,939)	(18,939)	273	04/25/2037	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 4.504		03/25/2015	PAID ON PRINCIPAL		105,748	105,748	83,104	66,400	0	39,348	0	39,348	0	105,748	0	0	0	79	08/25/2047	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 4.504		03/25/2015	WRITTEN OFF		0	2,977	2,340	1,869	0	(16)	0	(16)	0	1,853	0	(1,853)	(1,853)	24	08/25/2047	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		03/25/2015	PAID ON PRINCIPAL		21,635	21,635	15,417	4,415	(0)	17,220	0	17,220	0	21,635	0	0	0	216	10/25/2035	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		03/25/2015	WRITTEN OFF		0	2,567	1,829	524	0	(3)	0	(3)	0	521	0	(521)	(521)	28	10/25/2035	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 5.110		03/25/2015	PAID ON PRINCIPAL		352,735	352,735	300,343	259,631	0	93,104	0	93,104	0	352,735	0	0	0	2,762	06/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 5.110		03/25/2015	WRITTEN OFF		0	48,486	41,285	35,688	0	(257)	0	(257)	0	35,431	0	(35,431)	(35,431)	334	06/25/2047	1FM
23321P JF 6	DLJMA 1994-3 M CMO 6.500		03/25/2015	PAID ON PRINCIPAL		1,192	1,192	1,145	1,155	0	37	0	37	0	1,192	0	0	0	13	04/25/2024	1FM
29977J AB 2	EVER 2013-1 A2 (CMO) 2.500		03/25/2015	PAID ON PRINCIPAL		385,506	385,506	347,437	348,184	0	37,322	0	37,322	0	385,506	0	0	0	1,808	03/25/2043	1FE
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		03/25/2015	PAID ON PRINCIPAL		734,968	734,968	650,491	626,434	(0)	108,534	0	108,534	0	734,968	0	0	0	4,425	12/25/2035	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		02/25/2015	WRITTEN OFF		0	1,601	1,417	1,365	0	(13)	0	(13)	0	1,352	0	(1,352)	(1,352)	15	12/25/2035	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		03/25/2015	RECOVERY OF PAR WRITE		0	(20,711)	(18,331)	(17,653)	0	188	0	188	0	(17,465)	0	17,465	17,465	0	12/25/2035	1FM
36185N 3C 2	GMACM 2004-J3 A5 CMO 5.250		03/25/2015	PAID ON PRINCIPAL		163,241	163,241	153,447	157,213	0	6,028	0	6,028	0	163,241	0	0	0	1,226	07/25/2034	1FM
36228F AE 6	GSMPS 1998-2 A CMO 7.750		03/19/2015	PAID ON PRINCIPAL		11,279	11,279	11,157	11,164	0	116	0	116	0	11,279	0	0	0	129	05/19/2027	1FM
36228F AT 3	GSMPS 1998-5 A CMO 7.500		03/19/2015	PAID ON PRINCIPAL		10,188	10,188	10,129	10,128	0	60	0	60	0	10,188	0	0	0	109	06/19/2027	1FM
36242D XN 8	GSMPS 2005-RP1 2A1 CMO 3.232		03/25/2015	PAID ON PRINCIPAL		165,237	165,237	159,041	156,716	0	8,521	0	8,521	0	165,237	0	0	0	836	01/25/2035	1FM

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eig n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		03/25/2015	PAID ON PRINCIPAL		115,495	115,495	114,828	115,025	0	470	0	470	0	115,495	0	0	0	868	09/25/2018	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.786		01/25/2015	PAID ON PRINCIPAL		11,905	11,905	9,548	8,300	0	3,606	0	3,606	0	11,905	0	0	0	40	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.786		03/25/2015	WRITTEN OFF		0	36,419	29,206	25,389	0	78	0	78	0	25,467	0	(25,467)	(25,467)	248	07/27/2037	1FM
94983F AA 8	WFMSB 2006-1 A1 CMO 5.000		03/25/2015	PAID ON PRINCIPAL		49,514	49,514	48,555	48,971	0	543	0	543	0	49,514	0	0	0	389	03/25/2021	1FM
20846Q HX 9	CNF 2001-4 A4 7.360		03/01/2015	PAID ON PRINCIPAL		182,710	182,710	151,720	163,019	0	19,690	0	19,690	0	182,710	0	0	0	2,232	09/01/2033	1AM
20846Q JQ 2	CNF 2002-1 A 6.681		01/01/2015	PAID ON PRINCIPAL		25,604	25,604	22,682	25,595	0	9	0	9	0	25,604	0	0	0	142	12/01/2033	2AM
393505 E3 2	GT 1998-3 A5 6.220		03/01/2015	PAID ON PRINCIPAL		52,423	52,423	43,609	43,648	0	8,775	0	8,775	0	52,423	0	0	0	560	03/01/2030	1AM
393505 F4 9	GT 1998-4 A5 6.180		03/01/2015	PAID ON PRINCIPAL		139,645	139,645	112,764	106,715	0	32,930	0	32,930	0	139,645	0	0	0	1,477	04/01/2030	1AM
68619A AX 5	ORGN 2004-A M1 5.910		03/15/2015	PAID ON PRINCIPAL		123,948	123,948	121,514	122,390	0	1,559	0	1,559	0	123,948	0	0	0	1,223	01/15/2035	1FE
3899999	Total Bonds - Industrial and Miscellaneous					40,296,249	39,901,105	39,976,804	39,601,650	0	403,468	0	403,469	0	40,005,119	0	291,130	291,130	806,659	XXX	XXX
8399997	Total Bonds - Part 4					177,949,145	177,587,238	185,146,571	177,246,089	0	264,761	0	264,761	0	177,510,850	0	438,295	438,295	3,598,904	XXX	XXX
8399999	Total Bonds					177,949,145	177,587,238	185,146,571	177,246,089	0	264,761	0	264,761	0	177,510,850	0	438,295	438,295	3,598,904	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					177,949,145	XXX	185,146,571	177,246,089	0	264,761	0	264,761	0	177,510,850	0	438,295	438,295	3,598,904	XXX	XXX

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

QE05.3

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

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

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

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

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - CITI A TREASURY.....		1.....	5,346,696	5,346,696	04/01/2015...
	REPO - DAIWA A TREASURY.....		1.....	3,323,459	3,323,459	04/01/2015...
	REPO - NOMURA A TREASURY.....		1.....	5,346,696	5,346,696	04/01/2015...
	REPO - RBC A TREASURY.....		1.....	3,148,357	3,148,357	04/01/2015...
	REPO - ROYAL A TREASURY.....		1.....	5,346,696	5,346,696	04/01/2015...
0199999	U.S. Government - Issuer Obligations.....			22,511,904	22,511,904	XXX
0599999	Total - U.S. Government.....			22,511,904	22,511,904	XXX
6199999	Total - Issuer Obligations.....			22,511,904	22,511,904	XXX
6599999	Subtotal - Bonds.....			22,511,904	22,511,904	XXX
9999999	Totals.....			22,511,904	22,511,904	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....8,983,407 Book/Adjusted Carrying Value \$.....8,983,407
- Average balance for the year: Fair Value \$.....18,991,261 Book/Adjusted Carrying Value \$.....18,991,261
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....22,511,904 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Citibank, N.A. New Castle, DE		0.000	0	0	291,824	306,934	306,838	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	291,824	306,934	306,838	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	291,824	306,934	306,838	XXX
0599999. Total Cash	XXX	XXX	0	0	291,824	306,934	306,838	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

QE13



SUPPLEMENT "A" TO SCHEDULE T

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

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(1)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(2)
5. California.....CA	0	0	0	0	0	0	0	(6)
6. Colorado.....CO	0	0	0	0	0	0	0	(4)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	(0)
11. Georgia.....GA	0	0	0	0	0	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	(0)
14. Illinois.....IL	0	0	0	0	0	0	0	(3)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(5)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	(8)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	1	1	(0)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(1)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	(74)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(1)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	(3)
33. New York.....NY	0	0	0	0	0	0	0	(0)
34. North Carolina.....NC	0	0	0	0	0	0	0	(1)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	(0)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	(0)
39. Pennsylvania.....PA	0	0	0	0	0	0	0	(13)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	(8)
44. Texas.....TX	0	0	0	0	0	0	0	(4)
45. Utah.....UT	0	0	0	0	0	0	0	(5)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	(14)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(9)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	(3)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	1	1	(174)

DETAILS OF WRITE-INS

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



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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(1)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(2)
5. California.....CA	0	0	0	0	0	0	0	(14)
6. Colorado.....CO	0	0	0	0	0	0	0	(12)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	(1)
11. Georgia.....GA	0	0	0	0	0	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	(6)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(3)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	(6)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	0	0	(1)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(0)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	(13)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(1)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	(39)
33. New York.....NY	0	0	0	0	0	0	0	(1)
34. North Carolina.....NC	0	0	0	0	0	0	0	(2)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	(0)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	(1)
39. Pennsylvania.....PA	0	0	0	0	0	0	0	(35)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	(19)
44. Texas.....TX	0	0	0	0	0	0	0	(3)
45. Utah.....UT	0	0	0	0	0	0	0	(3)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	(3)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(2)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	(3)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0	0	(176)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

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

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Other Health Care Facilities

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

DETAILS OF WRITE-INS

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

NONE