

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

UNITED STATES FIDELITY AND GUARANTY COMPANY

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

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

INCORPORATED/ORGANIZED, MARCH 19, 1896

COMMENCED BUSINESS, AUGUST 1, 1896

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

OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN	Chairman, President & Chief Executive Officer	KENNETH FRANKLIN SPENCE, III	Executive Vice President & General Counsel
2. JAY STEVEN BENET	Vice Chairman & Chief Financial Officer	DOUGLAS KEITH BELL	Senior Vice President, Accounting Policy
3. WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	DOUGLAS KENNETH RUSSELL	Senior Vice President & Corporate Controller
4. ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
5. BRUCE RICHARD JONES	Executive Vice President & Chief Risk Officer	RENÉE HELOU DAVIS	Vice President & Chief Corporate Actuary
6. # MADELYN JOSEPH LANKTON	Executive Vice President & Chief Information Officer, Enterprise Operations and eBusiness	# WENDY CONSTANCE SKJERVEN	Vice President, Corporate Secretary & Group General Counsel
7. MARIA OLIVO	Executive Vice President, Strategic Development & Treasurer		

DIRECTORS

JAY STEVEN BENET
WILLIAM HERBERT HEYMAN

BRIAN WILLIAM MacLEAN
KENNETH FRANKLIN SPENCE, III

GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF MINNESOTA

COUNTY OF RAMSEY

} ss:

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

Brian W MacLean

Wendy C. Skjerven

Douglas K. Russell

Brian W. MacLean

Wendy C. Skjerven

Douglas K. Russell

President

Secretary

Controller

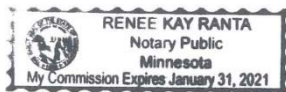
Subscribed and sworn to before me this

20th day of October, 2016

Renee Kay Ranta

Notary Public

My Commission Expires January 31, 2021



a. Is this an original filing? Yes No

b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,979,927,887	0	2,979,927,887	2,988,177,972
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	108,946,050	0	108,946,050	105,534,206
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$....(2,603,750)), cash equivalents (\$.....0) and short-term investments (\$....214,115,840).....	211,512,090	0	211,512,090	53,667,458
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	2	0	2	16,144
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	6,757,861	0	6,757,861	13,241,102
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,307,143,891	0	3,307,143,891	3,160,636,882
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	30,197,864	0	30,197,864	34,538,191
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	124,728,602	7,628,166	117,100,436	111,957,364
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....5,286,863 earned but unbilled premiums).....	207,352,339	1,011,668	206,340,671	189,033,416
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	3,134,562	296,951	2,837,611	3,528,173
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	6,092,874	0	6,092,874	(7,588,144)
16.2 Funds held by or deposited with reinsured companies.....	236,261	0	236,261	389,089
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	30,902,923
18.2 Net deferred tax asset.....	26,781,293	0	26,781,293	24,180,626
19. Guaranty funds receivable or on deposit.....	213,277	0	213,277	252,106
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	79,397	79,397	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	6,539,498
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	11,800,760	270,424	11,530,335	10,954,746
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,717,761,121	9,286,606	3,708,474,515	3,565,324,870
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,717,761,121	9,286,606	3,708,474,515	3,565,324,870

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.....	4,178,853	0	4,178,853	4,545,708
2502. Other assets.....	2,808,117	0	2,808,117	1,117,462
2503. Amounts receivable under high deductible policies.....	2,703,412	270,424	2,432,988	3,275,634
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,110,378	0	2,110,378	2,015,943
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,800,760	270,424	11,530,335	10,954,746

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 \$.....244,771,960).....	1,287,447,030	1,277,334,379
2. Reinsurance payable on paid losses and loss adjustment expenses.....	51,906,727	54,781,300
3. Loss adjustment expenses.....	300,346,135	294,353,863
4. Commissions payable, contingent commissions and other similar charges.....	24,923,836	27,953,364
5. Other expenses (excluding taxes, licenses and fees).....	23,176,765	28,044,231
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	14,081,622	15,263,418
7.1 Current federal and foreign income taxes (including \$.....22,686,635 on realized capital gains (losses)).....	3,765,877	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....3,687,752 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).....	445,345,937	417,241,796
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,260,573	2,123,045
12. Ceded reinsurance premiums payable (net of ceding commissions).....	14,973,716	10,344,905
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,657,182	2,660,424
15. Remittances and items not allocated.....	0	(55,921)
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.....	4,732,221	0
20. Derivatives.....	0	0
21. Payable for securities.....	7,564,548	0
22. Payable for securities lending.....	6,757,861	13,241,102
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	13,452,202	12,439,778
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,204,070,963	2,156,404,414
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,204,070,963	2,156,404,414
29. Aggregate write-ins for special surplus funds.....	2,984,827	3,196,673
30. Common capital stock.....	35,214,075	35,214,075
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	236,805,261	236,805,261
35. Unassigned funds (surplus).....	1,229,399,389	1,133,704,446
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,504,403,552	1,408,920,456
38. Totals (Page 2, Line 28, Col. 3).....	3,708,474,515	3,565,324,870

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	15,546,216	14,767,841
2502. Escheat liability.....	865,086	865,086
2503. Retroactive reinsurance reserve assumed.....	53,608	53,880
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(3,012,709)	(3,247,030)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	13,452,202	12,439,778
2901. Special surplus from retroactive reinsurance.....	2,984,827	3,196,673
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	2,984,827	3,196,673
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 \$.....512,704).....	947,212	796,681	521,115
1.2 Assumed..... (written \$.....722,757,469).....	700,181,445	673,682,574	903,162,766
1.3 Ceded..... (written \$.....(4,741,385)).....	1,265,652	1,462,286	1,537,768
1.4 Net..... (written \$.....728,011,558).....	699,863,005	673,016,969	902,146,114
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....381,420,009):			
2.1 Direct.....	(68,659,594)	1,862,986	(6,683,455)
2.2 Assumed.....	328,543,258	319,996,458	429,667,865
2.3 Ceded.....	(108,405,455)	2,463,472	(1,758,614)
2.4 Net.....	368,289,119	319,395,972	424,743,024
3. Loss adjustment expenses incurred.....	80,940,297	81,847,908	105,169,847
4. Other underwriting expenses incurred.....	217,767,559	209,930,664	277,870,908
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	666,996,974	611,174,544	807,783,779
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	32,866,030	61,842,425	94,362,334
INVESTMENT INCOME			
9. Net investment income earned.....	80,399,110	109,729,460	164,074,810
10. Net realized capital gains (losses) less capital gains tax of \$.....2,404,589.....	4,036,920	3,069,586	41,867,901
11. Net investment gain (loss) (Lines 9 + 10).....	84,436,030	112,799,046	205,942,711
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....356,711 amount charged off \$.....1,561,675).....	(1,204,964)	(1,348,302)	(1,811,622)
13. Finance and service charges not included in premiums.....	2,491,548	2,470,362	3,296,923
14. Aggregate write-ins for miscellaneous income.....	(165,353)	(186,966)	(282,874)
15. Total other income (Lines 12 through 14).....	1,121,231	935,094	1,202,427
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	118,423,292	175,576,565	301,507,472
17. Dividends to policyholders.....	1,256,191	1,073,383	1,516,298
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).....	117,167,101	174,503,182	299,991,174
19. Federal and foreign income taxes incurred.....	27,023,419	35,393,253	15,713,090
20. Net income (Line 18 minus Line 19) (to Line 22).....	90,143,682	139,109,929	284,278,084
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,408,920,456	2,466,231,987	2,466,231,987
22. Net income (from Line 20).....	90,143,682	139,109,929	284,278,084
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 \$.....(120,041).....	3,226,273	4,230,600	(14,706,713)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	2,480,626	(2,072,441)	(51,631,832)
27. Change in nonadmitted assets.....	(367,484)	(456,279)	(251,070)
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	(275,000,000)	(1,275,000,000)
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	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	95,483,096	(134,188,192)	(1,057,311,531)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,504,403,552	2,332,043,795	1,408,920,456
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Fines and penalties of regulatory authorities.....	(13,121)	(42,645)	(48,692)
1402. Profit and loss, miscellaneous.....	(29,116)	(69,164)	(63,607)
1403. Retroactive reinsurance gain/loss.....	(123,115)	(75,157)	(170,576)
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).....	(165,353)	(186,966)	(282,874)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

UNITED STATES FIDELITY AND GUARANTY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	710,291,214	681,240,119	912,865,879
2. Net investment income.....	97,888,496	134,521,878	200,574,107
3. Miscellaneous income.....	1,121,231	935,094	1,202,427
4. Total (Lines 1 through 3).....	809,300,941	816,697,091	1,114,642,412
5. Benefit and loss related payments.....	374,579,231	288,379,260	410,427,957
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.....	301,467,025	312,769,275	401,578,871
8. Dividends paid to policyholders.....	1,118,663	943,301	1,444,233
9. Federal and foreign income taxes paid (recovered) net of \$..... 1,566,963 tax on capital gains (losses).....	(5,240,792)	38,819,349	52,505,124
10. Total (Lines 5 through 9).....	671,924,127	640,911,186	865,956,185
11. Net cash from operations (Line 4 minus Line 10).....	137,376,814	175,785,905	248,686,227
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	456,894,094	587,967,781	1,388,954,909
12.2 Stocks.....	118,707	119,283	119,445
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	15,105	0	600,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	2	2
12.7 Miscellaneous proceeds.....	14,047,789	0	287,395
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	471,075,695	588,087,065	1,389,961,751
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	455,659,035	355,943,439	353,863,899
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.....	404,260	0	0
13.6 Miscellaneous applications.....	0	24,275,850	12,863,926
13.7 Total investments acquired (Lines 13.1 to 13.6).....	456,063,295	380,219,288	366,727,824
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).....	15,012,400	207,867,777	1,023,233,927
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	(275,000,000)	(1,275,000,000)
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).....	5,455,417	(56,510,714)	(29,099,655)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	5,455,417	(331,510,714)	(1,304,099,655)
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).....	157,844,632	52,142,967	(32,179,501)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	53,667,458	85,846,959	85,846,959
19.2 End of period (Line 18 plus Line 19.1).....	211,512,090	137,989,926	53,667,458
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	4,350,670	2,079,540	3,582,540

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>September 30, 2016</u>	<u>December 31, 2015</u>
1. United States Fidelity and Guaranty Company state basis	CT	\$ 90,143,682	\$ 284,278,084
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>\$ 90,143,682</u>	<u>\$ 284,278,084</u>
<u>Surplus</u>			
5. United States Fidelity and Guaranty Company state basis	CT	\$ 1,504,403,552	\$ 1,408,920,456
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>\$ 1,504,403,552</u>	<u>\$ 1,408,920,456</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:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

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

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

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

- (2) Not applicable.

- (3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$ 1,549
	2. 12 Months or Longer	\$ 216,200
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 366,571
	2. 12 Months or Longer	\$ 5,215,782

(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.

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

In March 2016, the Company sold \$22.7 million of securities to the Travelers Money Market Liquidity Pool.

Note 11 – Debt

A. No significant change.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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.

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

NOTES TO FINANCIAL STATEMENTS

significant market assumptions. The level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. The three levels of the hierarchy are as follows:

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

A. (1) Securities measured and reported at fair value as of September 30, 2016:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and miscellaneous	\$ -	\$ 3,490,553	\$ -	\$ 3,490,553
Total securities at fair value	\$ -	\$ 3,490,553	\$ -	\$ 3,490,553

At September 30, 2016, the Company also holds Level 3 non-redeemable preferred stock and Level 3 industrial and miscellaneous common stock, both measured and reported at their fair value of \$0.

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

(2) Not applicable.

(3) Not applicable.

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

(5) Not applicable.

B. Not applicable.

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

<u>(At September 30, 2016)</u> <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
Short term bonds	\$ 214,115,840	\$ 214,115,840	\$ 39,895,064	\$ 174,220,776	\$ -	\$ -
Long term bonds	3,153,352,848	2,979,927,887	50,566,909	3,102,705,667	80,272	-
Preferred stock	-	-	-	-	-	-
Common stock	-	-	-	-	-	-

<u>(At December 31, 2015)</u> <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
Short term bonds	\$ 53,582,314	\$ 53,582,314	\$ 18,619,913	\$ 34,962,401	\$ -	\$ -
Long term bonds	3,122,558,246	2,988,177,972	50,592,935	3,071,470,206	495,105	-
Preferred stock	-	-	-	-	-	-
Common stock	37,426	37,426	-	37,426	-	-

D. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through November 2, 2016.

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, 2016 to September 30, 2016, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$10,377,000 resulting from better than expected loss and defense and cost containment development primarily in the workers'

NOTES TO FINANCIAL STATEMENTS

compensation, other liability – occurrence (excluding asbestos and environmental), other liability – claims made, commercial auto liability, special property and auto physical damage lines. This favorable development was partially offset by unfavorable development in the commercial multiple peril line and for asbestos and environmental reserves in the products liability – occurrence and other liability – occurrence lines. Lower estimates for adjusting and other expenses also contributed to the total favorable development.

The improvement was driven primarily by better than expected loss experience in (i) the workers' compensation line for accident year 2015 as well as "Prior" accident years, (ii) the other liability – occurrence line for both primary and excess coverages for accident years 2011 through 2015 as well as accident years 2007 and prior, (iii) the other liability – claims made line for accident years 2011 and prior, (iv) the commercial auto liability line for accident years 2011 and prior, (v) the special property line driven by non-weather related losses primarily for accident year 2014, and (vi) the auto physical damage line for accident years 2011 through 2015. These improvements were partially offset by (i) unfavorable development in the commercial multiple peril line resulting from a refinement of IBNR from mono-line property coverages to commercial multiple peril for non-weather related losses, primarily impacting accident year 2015 and (ii) unfavorable development for asbestos and environmental reserves in the products liability – occurrence and other liability – occurrence lines for "Prior" accident years. Lastly, the improvement in adjusting and other expense reserves was driven by the allocation of adjusting and other 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 2009, Travelers Property Casualty Corp. (TPC) and PPG Industries, Inc. (PPG), along with approximately 30 other insurers of PPG agreed in principle to settle asbestos-related coverage litigation under insurance policies issued to PPG (the Agreement). The Agreement was incorporated into the Modified Third Amended Plan of Reorganization (Amended Plan) proposed as part of the Pittsburgh Corning Corp. (which is 50% owned by PPG) bankruptcy proceeding. In January 2016, the remaining objections to the Amended Plan were dismissed and in the second quarter of 2016, TPC fully satisfied its obligation under the Agreement by making payments totaling \$524 million, of which \$518 million was related to asbestos reserves. The Company's allocable share of the payments resulted in a \$22.8 million decrease to the Company's direct asbestos reserves and a \$20.1 million decrease to the Company's net of ceded reinsurance asbestos reserves. The Company's obligations under the Agreement were included in its claim and claim adjustment expense reserves at March 31, 2016 and December 31, 2015.

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 [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/26/2016
- 6.4 By what department or departments?
Insurance Department of Connecticut
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

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

- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [X] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
On February 3, 2016, the Board of Directors of The Travelers Companies, Inc. ("Travelers") adopted amendments to Travelers Code of Business Conduct and Ethics (the "Code"). The purpose of the amendments was to globalize the current Code and update the Code with respect to business and regulatory developments as well as to provide additional guidance and greater detail with respect to various matters, including with respect to raising ethical concerns/reporting obligations, conflicts of interest, separate policies and violations.

This summary of the amendments to the Code is qualified in its entirety by reference to the full text of the Code, as amended.

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
 11.2 If yes, give full and complete information relating thereto:
 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0
 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
 14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
	\$ 0	\$ 0
	0	0
	105,496,780	108,946,050
	0	0
	0	0
	0	0
	\$ 105,496,780	\$ 108,946,050
	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: \$ 6,757,861
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 6,757,861
 16.3 Total payable for securities lending reported on the liability page: \$ 6,757,861

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

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

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

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

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

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

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

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

17.5 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 Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

UNITED STATES FIDELITY AND GUARANTY COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto:
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [X] No []
- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Other liability-occurrence	0.000	5.000%	0	0	6,722,428	6,722,428	0	0	39,029	39,029
Total	XXX	XXX	0	0	6,722,428	6,722,428	0	0	39,029	39,029

- 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

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....AL.....L.....	AL	L	18,889	32,204	1,067,422	4,454,266	27,124,480	28,393,243
2. Alaska.....AK.....L.....	AK	L	(1,725)	0	2,947	413,078	1,959,901	2,693,289
3. Arizona.....AZ.....L.....	AZ	L	80,526	5,170	371,903	3,161,850	10,577,897	9,469,211
4. Arkansas.....AR.....L.....	AR	L	861	661	648,513	272,628	8,185,572	10,422,763
5. California.....CA.....L.....	CA	L	(30,101)	19,649	15,108,109	25,178,351	167,188,958	220,459,737
6. Colorado.....CO.....L.....	CO	L	45,014	17,392	277,859	185,580	4,402,625	6,066,772
7. Connecticut.....CT.....L.....	CT	L	(11,656)	10,804	789,374	1,122,171	7,878,251	9,955,831
8. Delaware.....DE.....L.....	DE	L	(28,435)	175	(606,188)	73,712	3,198,905	2,881,716
9. District of Columbia.....DC.....L.....	DC	L	16,213	16,100	(4,204)	(2,528)	370,482	763,671
10. Florida.....FL.....L.....	FL	L	7,748	37,458	4,247,636	3,778,923	36,415,155	49,537,664
11. Georgia.....GA.....L.....	GA	L	15,817	(22,366)	379,127	(3,693,164)	10,910,639	13,621,692
12. Hawaii.....HI.....L.....	HI	L	1,091	503	3,082	30,026	708,074	939,091
13. Idaho.....ID.....L.....	ID	L	1,326	0	101,896	50,239	1,129,531	1,497,945
14. Illinois.....IL.....L.....	IL	L	(16,535)	8,908	1,338,717	715,575	18,825,787	23,802,140
15. Indiana.....IN.....L.....	IN	L	42,750	61,712	(753,447)	(77,680)	8,035,603	10,307,176
16. Iowa.....IA.....L.....	IA	L	100	(950)	125,558	204,167	6,830,855	8,376,160
17. Kansas.....KS.....L.....	KS	L	4,343	3,632	783,167	314,934	4,293,627	6,133,212
18. Kentucky.....KY.....L.....	KY	L	(1,374)	10,393	249,539	1,277,634	14,349,032	16,816,559
19. Louisiana.....LA.....L.....	LA	L	(527)	(51,013)	894,993	1,281,165	13,800,457	16,534,354
20. Maine.....ME.....L.....	ME	L	(165)	1,386	55,055	117,137	3,387,967	3,815,694
21. Maryland.....MD.....L.....	MD	L	4,255	6,434	605,947	1,477,836	6,803,210	7,860,389
22. Massachusetts.....MA.....L.....	MA	L	9,123	11,712	709,631	731,429	16,564,524	18,863,335
23. Michigan.....MI.....L.....	MI	L	(7,010)	2,785	2,599,843	4,059,833	122,483,692	121,995,934
24. Minnesota.....MN.....L.....	MN	L	460	460	567,936	1,497,096	10,896,680	12,867,148
25. Mississippi.....MS.....L.....	MS	L	617	35,745	884,942	1,213,390	21,780,863	22,808,044
26. Missouri.....MO.....L.....	MO	L	1,956	2,380	3,093,810	4,073,934	13,652,301	18,347,872
27. Montana.....MT.....L.....	MT	L	2,000	2,875	395,417	242,212	3,775,527	4,618,239
28. Nebraska.....NE.....L.....	NE	L	10,522	2,680	120,947	483,988	4,561,929	5,261,961
29. Nevada.....NV.....L.....	NV	L	(25,761)	1,200	(67,040)	(72,940)	3,341,819	4,031,781
30. New Hampshire.....NH.....L.....	NH	L	100	(525)	29,176	54,031	1,246,989	1,614,497
31. New Jersey.....NJ.....L.....	NJ	L	(13,462)	3,837	2,236,351	609,532	47,274,281	40,841,700
32. New Mexico.....NM.....L.....	NM	L	2,259	3,767	1,284,471	2,211,222	13,986,001	14,486,203
33. New York.....NY.....L.....	NY	L	85,202	69,345	9,555,452	3,239,934	36,531,302	46,386,206
34. North Carolina.....NC.....L.....	NC	L	8,748	(130,300)	1,612,166	3,376,002	11,823,766	15,255,133
35. North Dakota.....ND.....L.....	ND	L	2,653	2,300	94,779	6,968	255,054	321,772
36. Ohio.....OH.....L.....	OH	L	12,040	11,031	131,661	209,821	13,184,685	13,706,292
37. Oklahoma.....OK.....L.....	OK	L	680	0	643,238	669,825	15,409,667	18,181,118
38. Oregon.....OR.....L.....	OR	L	15,170	2,048	143,634	358,899	6,648,409	6,733,305
39. Pennsylvania.....PA.....L.....	PA	L	67,745	19,806	7,078,969	(5,223,255)	44,930,723	62,732,150
40. Rhode Island.....RI.....L.....	RI	L	250	0	36,479	37,943	2,644,106	2,918,523
41. South Carolina.....SC.....L.....	SC	L	13,130	(6,600)	(288,003)	579,380	10,068,076	11,969,655
42. South Dakota.....SD.....L.....	SD	L	0	0	64,232	(102,575)	1,199,440	1,299,294
43. Tennessee.....TN.....L.....	TN	L	21,439	(28,079)	364,555	532,218	16,609,857	19,848,889
44. Texas.....TX.....L.....	TX	L	2,507	1,093	1,863,059	1,886,916	35,075,901	42,832,147
45. Utah.....UT.....L.....	UT	L	6,763	350	19,726	36,868	2,459,485	4,292,679
46. Vermont.....VT.....L.....	VT	L	250	(1,304)	445,554	805,949	3,781,595	5,334,398
47. Virginia.....VA.....L.....	VA	L	19,055	32,322	1,353,087	1,027,250	23,256,033	24,555,060
48. Washington.....WA.....L.....	WA	L	343	320	133,480	605,717	2,388,990	3,266,474
49. West Virginia.....WV.....L.....	WV	L	16,277	19,108	417,834	348,441	1,753,237	1,895,286
50. Wisconsin.....WI.....L.....	WI	L	97,338	825	1,471,781	3,749,503	28,151,439	30,684,102
51. Wyoming.....WY.....L.....	WY	L	9,515	66,099	(675)	(675)	276,814	362,078
52. American Samoa.....AS.....N.....	AS	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....	PR	L	4,380	0	(115,467)	(465,193)	312,299	486,926
55. US Virgin Islands.....VI.....L.....	VI	L	0	0	0	0	7,209	12,653
56. Northern Mariana Islands.....MP.....N.....	MP	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	0	0	0	0	30,306	35,645
59. Totals.....(a).....53.....	(a).....53		512,704	283,532	62,568,030	67,119,563	872,740,002	1,029,194,807

DETAILS OF WRITE-INS

58001. Other Alien Combined.....XXX.....	XXX	0	0	0	0	30,304	35,643
58002. GBR United Kingdom.....XXX.....	XXX	0	0	0	0	2	2
58003. ....XXX.....	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....	XXX	0	0	0	0	30,306	35,645

(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	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. Windamere, LLC (90.2%)	Minnesota	41-1926305
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... Aprilgrange Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... F&G U.K. Underwriters Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Syndicate Management Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... St. Paul Surety Europe Limited	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers London Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Management Limited	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. USF&G Capital III	Delaware	52-2044075	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Travelers Special Services Limited	United Kingdom		... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. J. Malucelli Participações em Seguros e Resseguros S.A. (“Holdco”) (49.5%)	Brazil	
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil	
... .. Upper Lake Growth Capital, LLC (99.1%)	Minnesota	41-1927945	... .. J. Malucelli Seguradora S.A. *	Brazil	AA-2230002
... .. Vesbridge Partners, LP (88.4%)	Minnesota	20-1222630	... .. J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil	
... .. Windamere II, LLC (98.9%)	Minnesota	41-1963936 J. Malucelli Latam S.A. (49.5%)	Brazil	

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Notes:

* Denotes affiliated insurer

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

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

... .. JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	... .. Travelers Marine, LLC	Delaware	06-0566050
... .. Travelers Participações em Seguros Brasil S.A. (95%)	Brazil				
... .. Travelers Seguros Brasil S.A. *	Brazil	AA-2230022			
... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835			
... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266			
... .. Travelers Casualty UK Investments LLC	Delaware	06-6033504			
... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268			
... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698			
... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040			
... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050			
... .. Arch Street North LLC	Delaware	06-0566050			
... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290			
... .. Travelers Real Estate, LLC	Delaware	06-0566050			
... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141			
... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361			
... .. Select Insurance Company (22233) *	Texas	75-6013697			
... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	AA-1120023			
... .. 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			
... .. Constitution State Services, LLC	Delaware	06-1501229			
... .. Phoenix UK Investments LLC	Delaware	06-0303275			
... .. The Premier Insurance Company of Massachusetts (12850) *	Connecticut	04-3175569			
... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077			
... .. TINDY Foreign, Inc	Delaware	20-4403403			
... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110			
... .. Travelers Distribution Alliance, Inc.	Delaware	62-1657094			
... .. Travelers TLD, LLC	Delaware	06-0566050			
... .. Tiercel, LLC	Delaware	06-0566050			
... .. Redstart, LLC	Delaware	06-0566050			
... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079			
... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592			

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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.....	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.....	
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.....	

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UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	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	52-1466734				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	AA-1560270				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.	0109
3548	The Travelers Companies, Inc.	00000	76-0753165				Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	0109
3548	The Travelers Companies, Inc.	00000	41-1927945				Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.100	The Travelers Companies, Inc.	0109
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.	0109
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.	0109
3548	The Travelers Companies, Inc.	00000	41-2007089				Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	0109
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.	0109
3548	The Travelers Companies, Inc.	00000	41-1762781				Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
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	52-1965525				TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	AA-1121375				Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Professional Risks Limited	GBR	NIA	Travelers Insurance Company Limited	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-1008174				Travelers Property Casualty Corp.	CT	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-1445591				Travelers Insurance Group Holdings Inc.	DE	NIA	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	

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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.....	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.....	0110....
3548.....	The Travelers Companies, Inc.....	00000..	AA-3194119..				Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
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..	75-2676034..				Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty 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..	AA-1560270..				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..	AA-1560039..				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....
3548.....	The Travelers Companies, Inc.....	00000..	AA-2230021..				J. Malucelli Resseguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	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..	AA-2230002..				J. Malucelli Seguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	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 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 Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000	AA-2330036				JMalucelli Travelers Seguros S.A.	COL	IA	J. Malucelli Latam, S.A.	O/B/M	51.000	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000					Travelers Participações em Seguros Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B/M	95.000	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000	AA-2230022				Travelers Seguros Brasil S.A.	BRA	IA	Travelers Participações em Seguros Brasil S.A.	O/B/M	100.000	The Travelers Companies, Inc.	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.	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	AA-1120023				Travelers Casualty and Surety Company of Europe Limited	GBR	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
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.	
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.	

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.....	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..	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
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	(48,383)	0.000	0.000
2. Allied lines.....	.0	1,006	0.000	0.000
3. Farmowners multiple peril.....	.0	.0	0.000	0.000
4. Homeowners multiple peril.....	.0	.0	0.000	0.000
5. Commercial multiple peril.....	.0	(216,168)	0.000	0.000
6. Mortgage guaranty.....	.0	.0	0.000	0.000
8. Ocean marine.....	.0	8,530	0.000	0.000
9. Inland marine.....	.0	(3,053,646)	0.000	0.000
10. Financial guaranty.....	.0	.0	0.000	0.000
11.1. Medical professional liability - occurrence.....	.0	.0	0.000	0.000
11.2. Medical professional liability - claims-made.....	.0	.0	0.000	0.000
12. Earthquake.....	.0	.0	0.000	0.000
13. Group accident and health.....	.0	.0	0.000	0.000
14. Credit accident and health.....	.0	.0	0.000	0.000
15. Other accident and health.....	.0	.0	0.000	0.000
16. Workers' compensation.....	413,207	(37,769,630)	(9,140.611)	(104.682)
17.1. Other liability-occurrence.....	(661,247)	(3,417,214)	.516.784	0.000
17.2. Other liability-claims made.....	.0	119,755	0.000	0.000
17.3. Excess workers' compensation.....	.0	(39,948,155)	0.000	0.000
18.1. Products liability-occurrence.....	.0	252,553	0.000	0.000
18.2. Products liability-claims made.....	.0	(125)	0.000	0.000
19.1. 19.2 Private passenger auto liability.....	.0	13,828,819	0.000	0.000
19.3. 19.4 Commercial auto liability.....	(1,201)	3,710,906	(308,984.644)	(586,614.583)
21. Auto physical damage.....	.113	1,394,651	1,234,204.274	(861,341.035)
22. Aircraft (all perils).....	.0	(4,703)	0.000	0.000
23. Fidelity.....	1,964	(108,327)	(5,516.155)	(1,111.102)
24. Surety.....	1,194,376	(3,410,142)	(285.517)	(722.514)
26. Burglary and theft.....	.0	.680	0.000	0.000
27. Boiler and machinery.....	.0	.0	0.000	0.000
28. Credit.....	.0	.0	0.000	0.000
29. International.....	.0	.0	0.000	0.000
30. Warranty.....	.0	.0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	0.000	0.000
35. Totals.....	947,212	(68,659,594)	(7,248.600)	233.843

DETAILS OF WRITE-INS

3401.....	.0	.0	0.000	0.000
3402.....	.0	.0	0.000	0.000
3403.....	.0	.0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	.0	.0
2. Allied lines.....	0	.0	.0
3. Farmowners multiple peril.....	0	.0	.0
4. Homeowners multiple peril.....	0	.0	.0
5. Commercial multiple peril.....	0	.0	.0
6. Mortgage guaranty.....	0	.0	.0
8. Ocean marine.....	0	.0	.0
9. Inland marine.....	0	.0	.0
10. Financial guaranty.....	0	.0	.0
11.1. Medical professional liability - occurrence.....	0	.0	.0
11.2. Medical professional liability - claims made.....	0	.0	.0
12. Earthquake.....	0	.0	.0
13. Group accident and health.....	0	.0	.0
14. Credit accident and health.....	0	.0	.0
15. Other accident and health.....	0	.0	.0
16. Workers' compensation.....	110,056	144,061	(240,467)
17.1. Other liability-occurrence.....	0	.0	.0
17.2. Other liability-claims made.....	0	.0	.0
17.3. Excess workers' compensation.....	0	.0	.0
18.1. Products liability-occurrence.....	0	.0	.0
18.2. Products liability-claims made.....	0	.0	.0
19.1. 19.2 Private passenger auto liability.....	0	.0	.0
19.3. 19.4 Commercial auto liability.....	192	(1,792)	(3,000)
21. Auto physical damage.....	.64	.92	.180
22. Aircraft (all perils).....	0	.0	.0
23. Fidelity.....	565	1,880	6,093
24. Surety.....	136,028	368,463	520,726
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.....	246,905	512,704	283,532

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)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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. 2013 + Prior.....	467,182	554,173	1,021,355	100,814	30,450	131,264	404,933	6,054	472,843	883,829	38,565	(44,826)	(6,262)
2. 2014.....	86,267	131,754	218,021	41,055	2,471	43,526	70,201	3,879	98,472	172,553	24,989	(26,932)	(1,943)
3. Subtotals 2014 + Prior.....	553,449	685,928	1,239,377	141,869	32,921	174,790	475,134	9,933	571,315	1,056,382	63,554	(71,758)	(8,204)
4. 2015.....	109,735	222,577	332,312	77,403	14,276	91,679	82,331	10,044	146,085	238,459	49,999	(52,173)	(2,173)
5. Subtotals 2015 + Prior.....	663,183	908,505	1,571,688	219,272	47,198	266,469	557,465	19,977	717,400	1,294,841	113,553	(123,931)	(10,377)
6. 2016.....	XXX	XXX	XXX	XXX	166,655	166,655	XXX	94,171	198,781	292,952	XXX	XXX	XXX
7. Totals.....	663,183	908,505	1,571,688	219,272	213,853	433,124	557,465	114,147	916,181	1,587,793	113,553	(123,931)	(10,377)
8. Prior Year-End's Surplus As Regards Policyholders	1,408,920												
											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
											1.17.122 %	2.(13.641)%	3.(0.660)%
													Col. 13, Line 7 Line 8
													4.(0.737)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



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

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State surcharges receivable.....	2,106,886	.....0	.....2,106,886	.....1,997,039
2505. Suspense, undistributed payments.....	10,530	.....0	.....10,530	.....31,126
2506. Assumed reinsurance receivable and payable.....	(7,038)	.....0	.....(7,038)	.....(12,222)
2597. Summary of remaining write-ins for Line 25.....	2,110,378	.....0	.....2,110,378	.....2,015,943

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	.....(3,012,709)	.....(3,247,030)
2597. Summary of remaining write-ins for Line 25.....	.....(3,012,709)	.....(3,247,030)

**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.....	16,144	15,256
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.0	.0
2.2 Additional investment made after acquisition.....	404,260	.0
3. Capitalized deferred interest and other.....	.0	.0
4. Accrual of discount.....	.0	.0
5. Unrealized valuation increase (decrease).....	(401,477)	888
6. Total gain (loss) on disposals.....	(3,820)	600,000
7. Deduct amounts received on disposals.....	15,105	600,000
8. Deduct amortization of premium and depreciation.....	.0	.0
9. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.2	16,144
12. Deduct total nonadmitted amounts.....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12).....	.2	16,144

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.....	3,093,712,178	4,124,688,285
2. Cost of bonds and stocks acquired.....	460,009,705	357,446,439
3. Accrual of discount.....	1,390,501	2,568,068
4. Unrealized valuation increase (decrease).....	3,507,776	(14,840,282)
5. Total gain (loss) on disposals.....	6,558,531	42,440,690
6. Deduct consideration for bonds and stocks disposed of.....	461,363,471	1,392,656,894
7. Deduct amortization of premium.....	14,851,283	25,031,346
8. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	90,000	902,782
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,088,873,937	3,093,712,178
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,088,873,937	3,093,712,178

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	2,828,982,813	399,057,526	363,030,648	(16,624,079)	2,806,839,107	2,828,982,813	2,848,385,612	2,685,863,388
2. NAIC 2 (a).....	316,336,780	5,990,940	6,671,087	9,865,900	320,953,356	316,336,780	325,522,533	334,841,186
3. NAIC 3 (a).....	19,444,318	0	2,594,653	2,022,759	20,100,626	19,444,318	18,872,425	19,667,919
4. NAIC 4 (a).....	234,234	0	0	454	233,648	234,234	234,689	236,599
5. NAIC 5 (a).....	0	0	0	0	160,000	0	0	161,250
6. NAIC 6 (a).....	1,010,140	62,491	53,018	8,856	807,616	1,010,140	1,028,469	989,944
7. Total Bonds.....	3,166,008,286	405,110,957	372,349,406	(4,726,110)	3,149,094,353	3,166,008,286	3,194,043,727	3,041,760,286
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.....	3,166,008,286	405,110,957	372,349,406	(4,726,110)	3,149,094,353	3,166,008,286	3,194,043,727	3,041,760,286

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(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.....	214,115,840	XXX.....	214,116,241	119,427	431

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.....	53,582,314	85,555,086
2. Cost of short-term investments acquired.....	1,001,920,211	2,303,167,042
3. Accrual of discount.....	0	(2)
4. Unrealized valuation increase (decrease).....	(67)	0
5. Total gain (loss) on disposals.....	0	2
6. Deduct consideration received on disposals.....	841,386,284	2,335,139,813
7. Deduct amortization of premium.....	334	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).....	214,115,840	53,582,314
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	214,115,840	53,582,314

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

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

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

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

**Sch. DB - Verification
NONE**

**Sch. E - Verification
NONE**

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

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

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

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	Black Mountain Ranch.....	San Diego.....	CA...	Black Mountain Ranch.....		04/30/1992...	.....0	.....0	.....4,260	.....0	.....0	.....100.000
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							.....0	.....4,260	.....0	.....0	.....XXX.....
4499999	Subtotal - Unaffiliated.....							.....0	.....4,260	.....0	.....0	.....XXX.....
4699999	Totals.....							.....0	.....4,260	.....0	.....0	.....XXX.....

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
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
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions											
658256	2W	1		07/27/2016	CITIGROUP GLOBAL MARKETS			10,361,600	10,000,000	.0	1FE
745235	C5	8		06/29/2016	CITIGROUP GLOBAL MARKETS			.0	.0	.154	1
880541	XC	6		07/26/2016	CITIGROUP GLOBAL MARKETS			1,977,988	1,565,000	.0	1FE
93974D	C9	7		09/15/2016	CITIGROUP GLOBAL MARKETS			6,384,930	5,255,000	.0	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions								18,724,518	16,820,000	.154	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions											
052430	LX	1		08/04/2016	RAMIREZ & CO INC			1,709,220	1,500,000	.0	1FE
052430	LY	9		08/04/2016	RAMIREZ & CO INC			2,269,520	2,000,000	.0	1FE
052430	LZ	6		08/04/2016	RAMIREZ & CO INC			2,209,267	1,955,000	.0	1FE
052430	MA	0		08/04/2016	RAMIREZ & CO INC			1,125,390	1,000,000	.0	1FE
266705	P3	0		08/17/2016	BAS-MERRILL LYNCH			1,037,720	1,000,000	.0	1FE
388640	3V	4		08/18/2016	HILLTOP SECURITIES			6,121,050	5,000,000	.0	1FE
462668	HU	1		09/20/2016	J P MORGAN CHASE SECURITIES INC			866,105	880,000	.0	1FE
478740	TH	6		09/20/2016	GEORGE K BAUM & CO			2,660,831	2,375,000	.0	1FE
495260	E9	8		08/09/2016	DA DAVIDSON			3,418,620	3,000,000	.0	1FE
52908E	G7	2		09/08/2016	PIPER JAFFRAY			1,097,736	1,075,000	.0	1FE
545540	EN	2		09/19/2016	BARCLAYS CAPITAL INC			867,180	750,000	.0	1FE
546585	QM	5		09/13/2016	J P MORGAN CHASE SECURITIES INC			951,649	925,000	.0	1FE
587839	F2	2		08/24/2016	MESIROW FINANCIAL			4,890,665	4,830,000	.0	1FE
674736	BS	1		09/20/2016	MESIROW FINANCIAL			1,820,172	1,810,000	.0	1FE
687136	LK	5		07/07/2016	RAYMOND JAMES & ASSOC			3,650,330	3,510,000	.0	1FE
787758	WM	9		08/30/2016	ROBERT W BAIRD & CO			422,160	375,000	.0	1FE
864813	R2	8		07/14/2016	BAS-MERRILL LYNCH			2,460,937	2,360,000	.0	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions								37,578,553	34,345,000	.0	XXX
Bonds - U.S. Special Revenue and Special Assessment											
45204E	JT	6		08/30/2016	BAS-MERRILL LYNCH			1,116,740	1,000,000	.0	1FE
45204E	KN	7		08/30/2016	BAS-MERRILL LYNCH			1,116,740	1,000,000	.0	1FE
58616P	AU	2		09/15/2016	RAYMOND JAMES & ASSOC			897,905	795,000	1.678	1FE
662835	VV	6		08/25/2016	RAYMOND JAMES & ASSOC			1,996,643	1,575,000	.0	1FE
662842	LU	5		08/25/2016	CITIGROUP GLOBAL MARKETS			920,720	735,000	.0	1FE
745291	SX	3		06/28/2016	BAS-MERRILL LYNCH			.0	.0	4.240	6FE
771902	HD	8		09/14/2016	WELLS FARGO SECURITIES			1,350,260	1,000,000	.0	1FE
896575	FY	8		08/31/2016	WELLS FARGO SECURITIES			228,481	205,000	.0	1FE
896576	PT	6		08/31/2016	RBC CAPITAL MARKETS			1,249,810	1,105,000	.0	1FE
91802R	CX	5		08/10/2016	CITIGROUP GLOBAL MARKETS			3,801,060	3,000,000	.0	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment								12,678,359	10,415,000	.5918	XXX
Bonds - Industrial and Miscellaneous											
00507V	AG	4		09/14/2016	BAS-MERRILL LYNCH			998,780	1,000,000	.0	2FE
02209S	AU	7		09/13/2016	GOLDMAN SACHS & CO			995,900	1,000,000	.0	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
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
02665W BG 5	AMERICAN HONDA FINANCE	1.700 2021 09	R	09/06/2016	BAS-MERRILL LYNCH		998,000	1,000,000	0	1FE
031162 CH 1	AMGEN INC	2.250 2023 08		08/10/2016	CITIGROUP GLOBAL MARKETS		997,490	1,000,000	0	2FE
037833 BZ 2	APPLE INC	2.450 2026 08		07/28/2016	J P MORGAN CHASE SECURITIES INC.		997,270	1,000,000	0	1FE
040555 CV 4	ARIZONA PUBLIC SERVICE C	2.550 2026 09		09/15/2016	J P MORGAN CHASE SECURITIES INC.		995,370	1,000,000	0	1FE
071813 BR 9	BAXTER INTERNATIONAL	1.700 2021 08		08/10/2016	BAS-MERRILL LYNCH		998,950	1,000,000	0	2FE
17275R BL 5	CISCO SYSTEMS	2.500 2026 09		09/13/2016	MORGAN STANLEY		1,998,240	2,000,000	0	1FE
174610 AN 5	CITIZENS FINANCIAL GROUP	2.375 2021 07		07/25/2016	CREDIT SUISSE FIRST BOSTON		999,480	1,000,000	0	2FE
209111 ET 6	CONSOLIDATED EDISON CO O	5.850 2018 04		09/13/2016	VARIOUS		869,395	812,000	20,953	1FE
235851 AP 7	DANAHER CORP	2.400 2020 09		07/18/2016	MUFG SECURITIES AMERICAS INC.		628,492	605,000	5,082	1FE
345397 YD 9	FORD MOTOR CREDIT	1.897 2019 08		08/08/2016	RBC CAPITAL MARKETS		1,000,000	1,000,000	0	2FE
437076 BN 1	HOME DEPOT INC	2.125 2026 09		09/06/2016	BAS-MERRILL LYNCH		989,040	1,000,000	0	1FE
460146 CP 6	INTERNATIONAL PAPER CO	3.000 2027 02		08/02/2016	J P MORGAN CHASE SECURITIES INC.		996,240	1,000,000	0	2FE
46625H RV 4	JP MORGAN CHASE	2.950 2026 10		07/14/2016	J P MORGAN CHASE SECURITIES INC.		498,920	500,000	0	1FE
64952W CH 4	NEW YORK LIFE GLOBAL FUN	2.350 2026 07		09/21/2016	MIZUHO INTERNATIONAL PLC		990,800	1,000,000	4,700	1FE
74368C AE 4	PROTECTIVE LIFE GLOBAL (	1.999 2021 09	R	09/07/2016	BARCLAYS CAPITAL INC.		1,000,000	1,000,000	0	1FE
842434 CP 5	SOUTHERN CALIFORNIA GAS	3.200 2025 06		08/08/2016	BAS-MERRILL LYNCH		1,071,270	1,000,000	4,978	1FE
872540 AQ 2	TJX COS INC	2.250 2026 09		09/07/2016	DEUTSCHE BANC		992,540	1,000,000	0	1FE
904764 AU 1	UNILEVER CAPITAL	2.000 2026 07	R	07/25/2016	J P MORGAN CHASE SECURITIES INC.		984,170	1,000,000	0	1FE
3899999	Total Bonds - Industrial and Miscellaneous						20,000,347	19,917,000	35,713	XXX
8399997	Total Bonds - Part 3						88,981,776	81,497,000	41,785	XXX
8399999	Total Bonds						88,981,776	81,497,000	41,785	XXX
9999999	Total Bonds, Preferred and Common Stocks						88,981,776	XXX	41,785	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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)

Bonds - U.S. Government																					
36202F	4Q	6	09/20/2016	PAID ON PRINCIPAL		331,006	331,006	346,263	345,724	0	(14,719)	0	(14,719)	0	331,006	0	0	0	7,730	03/20/2042	1
36202D	HK	0	09/20/2016	PAID ON PRINCIPAL		1,434	1,434	1,387	1,357	0	77	0	77	0	1,434	0	0	0	72	06/20/2030	1
36202D	KX	8	09/20/2016	PAID ON PRINCIPAL		944	944	950	958	0	(14)	0	(14)	0	944	0	0	0	46	12/20/2030	1
36202D	SA	0	09/20/2016	PAID ON PRINCIPAL		8,036	8,036	8,020	8,022	0	14	0	14	0	8,036	0	0	0	327	03/20/2032	1
36202D	T5	0	09/20/2016	PAID ON PRINCIPAL		2,713	2,713	2,708	2,708	0	5	0	5	0	2,713	0	0	0	100	08/20/2032	1
36202D	UH	2	09/20/2016	PAID ON PRINCIPAL		9,962	9,962	9,943	9,944	0	18	0	18	0	9,962	0	0	0	363	09/20/2032	1
36202D	UU	3	09/20/2016	PAID ON PRINCIPAL		7,220	7,220	7,206	7,207	0	13	0	13	0	7,220	0	0	0	265	10/20/2032	1
36202E	F2	0	09/20/2016	PAID ON PRINCIPAL		288,818	288,818	282,861	284,277	0	4,541	0	4,541	0	288,818	0	0	0	9,774	11/20/2035	1
36202E	UR	8	09/20/2016	PAID ON PRINCIPAL		79,566	79,566	71,983	73,186	0	6,381	0	6,381	0	79,566	0	0	0	2,275	07/20/2038	1
36200K	T4	9	09/15/2016	PAID ON PRINCIPAL		36,045	36,045	35,707	35,773	0	272	0	272	0	36,045	0	0	0	1,248	05/15/2033	1
36200M	UD	3	09/15/2016	PAID ON PRINCIPAL		27,194	27,194	26,939	26,972	0	222	0	222	0	27,194	0	0	0	920	08/15/2033	1
36200M	VP	5	09/15/2016	PAID ON PRINCIPAL		17,259	17,259	17,098	17,108	0	152	0	152	0	17,259	0	0	0	568	09/15/2033	1
36223E	NT	7	09/15/2016	PAID ON PRINCIPAL		2,090	2,090	2,168	2,143	0	(53)	0	(53)	0	2,090	0	0	0	119	06/15/2021	1
36208H	NC	6	09/15/2016	PAID ON PRINCIPAL		454	454	453	454	0	0	0	0	0	454	0	0	0	23	08/15/2027	1
36211Q	7F	2	09/15/2016	PAID ON PRINCIPAL		5,384	5,384	5,384	5,379	0	5	0	5	0	5,384	0	0	0	179	12/15/2034	1
36213Y	P3	0	09/15/2016	PAID ON PRINCIPAL		57,151	57,151	55,611	55,811	0	1,340	0	1,340	0	57,151	0	0	0	2,285	01/15/2032	1
36241K	BV	9	09/15/2016	PAID ON PRINCIPAL		59,275	59,275	63,065	61,469	0	(2,194)	0	(2,194)	0	59,275	0	0	0	2,644	08/15/2024	1
36241K	BW	7	09/15/2016	PAID ON PRINCIPAL		70,815	70,815	75,299	74,701	0	(3,886)	0	(3,886)	0	70,815	0	0	0	3,311	09/15/2028	1
36241K	BX	5	09/15/2016	PAID ON PRINCIPAL		152,847	152,847	162,465	161,971	0	(9,124)	0	(9,124)	0	152,847	0	0	0	7,348	08/15/2032	1
0599999 - Total Bonds - U.S. Government						1,158,214	1,158,214	1,175,512	1,175,165	0	(16,951)	0	(16,951)	0	1,158,214	0	0	0	39,596	XXX	XXX

Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
041431	GW	1	08/01/2016	REDEEMED		1,675,000	1,675,000	1,826,990	1,685,228	0	(10,228)	0	(10,228)	0	1,675,000	0	0	0	83,750	08/01/2017	1
059132	6G	0	09/01/2016	REDEEMED		5,950,000	5,950,000	6,535,421	5,996,255	0	(46,255)	0	(46,255)	0	5,950,000	0	0	0	297,500	09/01/2019	1FE
213183	8G	4	07/15/2016	REDEEMED		4,000,000	4,000,000	4,246,520	4,010,595	0	(10,595)	0	(10,595)	0	4,000,000	0	0	0	133,333	11/15/2022	1FE
249164	HF	4	08/01/2016	REDEEMED		8,255,000	8,255,000	8,834,336	8,303,747	0	(48,747)	0	(48,747)	0	8,255,000	0	0	0	412,750	08/01/2020	1FE
442565	QW	0	08/15/2016	MATURED		2,355,000	2,355,000	2,600,179	2,375,156	0	(20,156)	0	(20,156)	0	2,355,000	0	0	0	117,750	08/15/2016	1FE
544290	GC	7	08/01/2016	REDEEMED		2,780,000	2,780,000	2,938,043	2,790,990	0	(10,990)	0	(10,990)	0	2,780,000	0	0	0	139,000	08/01/2022	1FE
544290	GD	5	08/01/2016	REDEEMED		625,000	625,000	657,913	627,292	0	(2,292)	0	(2,292)	0	625,000	0	0	0	31,250	08/01/2023	1FE
544290	GL	7	08/01/2016	REDEEMED		3,855,000	3,855,000	4,074,157	3,870,240	0	(15,240)	0	(15,240)	0	3,855,000	0	0	0	192,750	08/01/2022	1FE
544290	GM	5	08/01/2016	REDEEMED		855,000	855,000	900,024	858,135	0	(3,135)	0	(3,135)	0	855,000	0	0	0	42,750	08/01/2023	1FE
616794	PT	4	08/01/2016	REDEEMED		1,135,000	1,135,000	1,203,497	1,139,682	0	(4,682)	0	(4,682)	0	1,135,000	0	0	0	56,750	08/01/2024	1FE
616794	PU	1	08/01/2016	REDEEMED		1,345,000	1,345,000	1,423,871	1,350,394	0	(5,394)	0	(5,394)	0	1,345,000	0	0	0	67,250	08/01/2025	1FE
616794	QA	4	08/01/2016	REDEEMED		1,600,000	1,600,000	1,704,816	1,607,151	0	(7,151)	0	(7,151)	0	1,600,000	0	0	0	80,000	08/01/2022	1FE
616794	QB	2	08/01/2016	REDEEMED		3,250,000	3,250,000	3,454,523	3,263,966	0	(13,966)	0	(13,966)	0	3,250,000	0	0	0	162,500	08/01/2023	1FE
616794	QD	8	08/01/2016	REDEEMED		1,540,000	1,540,000	1,630,306	1,546,176	0	(6,176)	0	(6,176)	0	1,540,000	0	0	0	77,000	08/01/2025	1FE

QE05

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	Forfeiture	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)
616794 QE 6	MORELAND SCH DIST GO R 5.000		08/01/2016	REDEEMED		1,615,000	1,615,000	1,706,942	1,621,292	0	(6,292)	0	(6,292)	0	1,615,000	0	0	0	80,750	08/01/2026	1FE
792554 WV 5	ST MARYS CO GENERAL OB 3.000		07/15/2016	MATURED		630,000	630,000	656,914	632,345	0	(2,345)	0	(2,345)	0	630,000	0	0	0	18,900	07/15/2016	1FE
968648 TE 5	WILL & KENDALL SD #202 5.000		07/01/2016	REDEEMED		10,000,000	10,000,000	10,433,300	10,026,411	0	(26,411)	0	(26,411)	0	10,000,000	0	0	0	500,000	01/01/2024	1FE
968648 TF 2	WILL & KENDALL SD #202 5.000		07/01/2016	REDEEMED		10,750,000	10,750,000	11,198,060	10,777,338	0	(27,338)	0	(27,338)	0	10,750,000	0	0	0	537,500	01/01/2025	1FE
2499999 Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						62,215,000	62,215,000	66,025,809	62,482,393	0	(267,393)	0	(267,393)	0	62,215,000	0	0	0	3,031,483	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

45506D GH 2	INDIANA FIN AUTH REV F 5.000		08/01/2016	REDEEMED		3,800,000	3,800,000	3,992,850	3,813,281	0	(13,281)	0	(13,281)	0	3,800,000	0	0	0	190,000	02/01/2023	1
45506D GN 9	INDIANA FIN AUTH REV F 5.000		08/01/2016	REDEEMED		4,035,000	4,035,000	4,239,776	4,049,103	0	(14,103)	0	(14,103)	0	4,035,000	0	0	0	201,750	02/01/2023	1FE
534272 E8 8	LINCOLN ELEC SYS REV R 5.000		09/01/2016	REDEEMED		2,435,000	2,435,000	2,624,273	2,450,889	0	(15,889)	0	(15,889)	0	2,435,000	0	0	0	121,750	09/01/2019	1FE
576049 ZP 8	MASSACHUSETTS WATER RE 6.500		07/15/2016	REDEEMED		285,000	285,000	337,038	308,193	0	(23,193)	0	(23,193)	0	285,000	0	0	0	18,525	07/15/2019	1FE
590545 PZ 6	MESA UTIL SYS S2006 (F 5.000)		07/01/2016	REDEEMED		5,715,000	5,715,000	5,990,120	5,731,776	0	(16,776)	0	(16,776)	0	5,715,000	0	0	0	285,750	07/01/2025	1FE
590545 QC 6	MESA UTIL SYS S2006 (F 5.000)		07/01/2016	REDEEMED		3,535,000	3,535,000	3,705,175	3,545,377	0	(10,377)	0	(10,377)	0	3,535,000	0	0	0	176,750	07/01/2025	1FE
64465P CZ 9	NEW HAMPSHIRE MUN BOND 5.250		08/15/2016	MATURED		2,285,000	2,285,000	2,540,394	2,307,332	0	(22,332)	0	(22,332)	0	2,285,000	0	0	0	119,963	08/15/2016	1FE
64605L L4 8	NEW JERSEY EDL FACS (P 4.500		07/01/2016	REDEEMED		1,000,000	1,000,000	1,018,020	1,001,808	0	(1,808)	0	(1,808)	0	1,000,000	0	0	0	45,000	07/01/2026	1FE
64986D BX 2	NEW YORK ENV FAC CLEAN 5.000		08/15/2016	REDEEMED		3,645,000	3,645,000	3,829,109	3,655,099	0	(10,099)	0	(10,099)	0	3,645,000	0	0	0	121,500	06/15/2024	1FE
662903 DW 0	NORTH TEXAS MUNI WTR S 5.000		09/01/2016	REDEEMED		8,100,000	8,100,000	8,604,711	8,154,981	0	(54,981)	0	(54,981)	0	8,100,000	0	0	0	405,000	09/01/2025	1FE
745181 NB 9	PUERTO RICO CMWLTH HWY 5.500		07/01/2016	REDEEMED		400,000	400,000	487,480	406,730	0	(6,730)	0	(6,730)	0	400,000	0	0	0	22,000	07/01/2036	1FE
745181 PF 8	PUERTO RICO CMWLTH HWY 5.000		07/01/2016	REDEEMED		100,000	100,000	104,471	102,269	0	(2,269)	0	(2,269)	0	100,000	0	0	0	5,000	07/01/2036	1FE
816692 HH 3	SEMINOLE CO SCH BRD CO 5.000		07/01/2016	REDEEMED		1,255,000	1,255,000	1,314,073	1,258,561	0	(3,561)	0	(3,561)	0	1,255,000	0	0	0	62,750	07/01/2022	1FE
816692 HJ 9	SEMINOLE CO SCH BRD CO 5.000		07/01/2016	REDEEMED		1,315,000	1,315,000	1,373,610	1,318,538	0	(3,538)	0	(3,538)	0	1,315,000	0	0	0	65,750	07/01/2023	1FE
816692 HK 6	SEMINOLE CO SCH BRD CO 5.000		07/01/2016	REDEEMED		1,380,000	1,380,000	1,439,202	1,383,577	0	(3,577)	0	(3,577)	0	1,380,000	0	0	0	69,000	07/01/2024	1FE
816692 HL 4	SEMINOLE CO SCH BRD CO 5.000		07/01/2016	REDEEMED		1,450,000	1,450,000	1,509,798	1,453,616	0	(3,616)	0	(3,616)	0	1,450,000	0	0	0	72,500	07/01/2025	1FE
816692 HM 2	SEMINOLE CO SCH BRD CO 5.000		07/01/2016	REDEEMED		1,525,000	1,525,000	1,585,360	1,528,654	0	(3,654)	0	(3,654)	0	1,525,000	0	0	0	76,250	07/01/2026	1FE
816692 HN 0	SEMINOLE CO SCH BRD CO 5.000		07/01/2016	REDEEMED		1,600,000	1,600,000	1,660,688	1,603,677	0	(3,677)	0	(3,677)	0	1,600,000	0	0	0	80,000	07/01/2027	1FE
31294M GB 1	FHLMC GOLD PASSTHRU 3.500		09/15/2016	PAID ON PRINCIPAL		229,174	229,174	229,745	229,863	0	(690)	0	(690)	0	229,174	0	0	0	5,279	05/15/2026	1
3128M4 WX 7	FHLMC GOLD PASSTHRU 5.500		09/15/2016	PAID ON PRINCIPAL		2,173	2,173	2,151	2,161	0	12	0	12	0	2,173	0	0	0	83	06/15/2037	1
3128MJ TB 6	FHLMC GOLD PASSTHRU 3.500		09/15/2016	PAID ON PRINCIPAL		475,341	475,341	468,137	468,778	0	6,563	0	6,563	0	475,341	0	0	0	11,320	09/15/2043	1
31402Q 5P 2	FN (10/1 ARM #735354 2.684		09/25/2016	PAID ON PRINCIPAL		5,877	5,877	5,906	5,865	0	12	0	12	0	5,877	0	0	0	103	03/01/2035	1
31406T UG 4	FN (10/1 ARM #819683 2.875		09/25/2016	PAID ON PRINCIPAL		2,185	2,185	2,172	2,176	0	8	0	8	0	2,185	0	0	0	40	03/01/2035	1
31406U DS 4	FN (10/1 ARM #820113 2.947		09/25/2016	PAID ON PRINCIPAL		11,662	11,662	11,507	11,621	0	40	0	40	0	11,662	0	0	0	203	11/01/2034	1
31392C MS 0	FNW 2002-W1 2A CMO 6.191		09/25/2016	PAID ON PRINCIPAL		21,850	21,850	22,963	21,933	0	(83)	0	(83)	0	21,850	0	0	0	929	02/25/2042	1FE
3133TR 7A 7	FSPC T-31 A5 5.645		09/25/2016	PAID ON PRINCIPAL		24,293	24,293	24,292	22,970	0	1,322	0	1,322	0	24,293	0	0	0	1,020	05/25/2031	1FE
3199999 Total Bonds - U.S. Special Revenue and Special Assessment						44,632,554	44,632,554	47,123,019	44,838,828	0	(206,274)	0	(206,274)	0	44,632,554	0	0	0	2,158,215	XXX	XXX

Bonds - Industrial and Miscellaneous

0258MO DC 0	AMERICAN EXPRESS CREDI 2.800		09/19/2016	MATURED		2,000,000	2,000,000	1,999,510	1,999,882	0	118	0	118	0	2,000,000	0	0	0	56,000	09/19/2016	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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
00206R AY 8	AT&T INC 2.400		08/15/2016	MATURED		2,000,000	2,000,000	1,993,460	1,999,114	.0	.886	.0	.886	.0	2,000,000	.0	.0	.0	48,000	08/15/2016	2FE
060505 CL 6	BANK OF AMERICA CORP 5.750		08/15/2016	MATURED		1,000,000	1,000,000	995,720	999,580	.0	.420	.0	.420	.0	1,000,000	.0	.0	.0	57,500	08/15/2016	2FE
127055 AG 6	CABOT CORP 5.000		09/27/2016	REDEEMED		1,500,762	1,500,000	1,507,215	1,500,830	.0	(836)	.0	(836)	.0	1,499,994	.0	768	768	74,167	10/01/2016	2FE
171855 AA 7	CINCAP (144A) 9.230		09/05/2016	REDEEMED		133,474	133,474	133,474	133,474	.0	.0	.0	.0	.0	133,474	.0	.0	.0	8,218	11/05/2016	2FE
202795 HX 1	COMMONWEALTH EDISON 1.950		08/01/2016	REDEEMED		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	35,750	09/01/2016	1FE
210518 CE 4	CONSUMERS ENERGY CO 5.500		08/15/2016	MATURED		499,000	499,000	502,797	499,307	.0	(307)	.0	(307)	.0	499,000	.0	.0	.0	27,445	08/15/2016	1FE
126650 BN 9	CVS CAREMARK 6.600		07/27/2016	REDEEMED		1,137,012	1,000,000	993,650	997,367	.0	.434	.0	.434	.0	997,801	.0	139,212	139,212	57,200	03/15/2019	2FE
233851 AH 7	DAIMLER FINANCE (144A) 2.625	R	09/15/2016	MATURED		1,000,000	1,000,000	993,500	999,007	.0	.993	.0	.993	.0	1,000,000	.0	.0	.0	26,250	09/15/2016	1FE
235851 AG 7	DANAHER CORP 5.625		08/15/2016	REDEEMED		1,444,552	1,355,000	1,443,571	1,381,423	.0	(7,886)	.0	(7,886)	.0	1,373,536	.0	71,016	71,016	82,570	01/15/2018	1FE
235851 AM 4	DANAHER CORP 3.900		08/15/2016	REDEEMED		2,230,646	1,981,000	2,144,183	2,103,795	.0	(13,799)	.0	(13,799)	.0	2,089,997	.0	140,649	140,649	49,789	06/23/2021	1FE
268648 AN 2	EMC CORP 3.375		09/01/2016	CITIGROUP GLOBAL MARKETS		976,250	1,000,000	999,250	999,394	.0	.32	.0	.32	.0	999,427	.0	(23,177)	(23,177)	25,875	06/01/2023	3FE
361448 AK 9	GATX CORP 3.500		07/15/2016	MATURED		566,000	566,000	565,502	565,943	.0	.57	.0	.57	.0	566,000	.0	.0	.0	19,810	07/15/2016	2FE
459200 GX 3	IBM CORP 1.950		07/22/2016	MATURED		1,000,000	1,000,000	994,280	999,327	.0	.673	.0	.673	.0	1,000,000	.0	.0	.0	19,500	07/22/2016	1FE
460146 CA 9	INTERNATIONAL PAPER CO 7.950		09/09/2016	REDEEMED		499,881	448,000	541,592	483,398	.0	(9,580)	.0	(9,580)	.0	473,818	.0	26,063	26,063	26,118	06/15/2018	2FE
46625H JA 9	JP MORGAN CHASE 3.150		07/05/2016	MATURED		1,000,000	1,000,000	997,600	999,736	.0	.264	.0	.264	.0	1,000,000	.0	.0	.0	31,500	07/05/2016	1FE
532716 AS 6	LIMITED BRANDS 7.000		08/09/2016	GOLDMAN SACHS & CO		1,844,000	1,600,000	1,590,000	1,594,608	.0	.618	.0	.618	.0	1,595,226	.0	248,774	248,774	87,422	05/01/2020	3FE
742718 DV 8	PROCTER & GAMBLE CO 1.450		08/15/2016	MATURED		1,000,000	1,000,000	999,860	999,977	.0	.23	.0	.23	.0	1,000,000	.0	.0	.0	14,500	08/15/2016	1FE
742741 AA 9	PROCTER & GAMBLE CO 9.360		07/01/2016	REDEEMED		199,200	199,200	243,010	225,291	.0	(26,091)	.0	(26,091)	.0	199,200	.0	.0	.0	18,645	01/01/2021	1FE
828807 BW 6	SIMON PROPERTY GROUP 5.250		09/02/2016	REDEEMED		1,000,000	1,000,000	638,980	907,713	.0	65,070	.0	65,070	.0	972,783	.0	27,217	27,217	39,521	12/01/2016	1FE
863667 AC 5	STRYKER CORP 2.000		09/30/2016	MATURED		1,000,000	1,000,000	1,001,900	1,000,284	.0	(284)	.0	(284)	.0	1,000,000	.0	.0	.0	20,000	09/30/2016	1FE
89233P 5E 2	TOYOTA MOTOR CREDIT 2.000	R	09/15/2016	MATURED		1,000,000	1,000,000	994,810	999,221	.0	.779	.0	.779	.0	1,000,000	.0	.0	.0	20,000	09/15/2016	1FE
90783T AA 8	UNION PACIFIC PASS THR 5.404		07/02/2016	REDEEMED		24,724	24,724	24,777	24,760	.0	(37)	.0	(37)	.0	24,724	.0	.0	.0	1,336	07/02/2025	1FE
25468P CE 4	WALT DISNEY COMPANY 5.625		09/15/2016	MATURED		1,000,000	1,000,000	1,130,240	1,017,711	.0	(17,711)	.0	(17,711)	.0	1,000,000	.0	.0	.0	56,250	09/15/2016	1FE
78008T LB 8	ROYAL BANK OF CANADA 2.300	A	07/20/2016	MATURED		1,000,000	1,000,000	999,390	999,923	.0	.77	.0	.77	.0	1,000,000	.0	.0	.0	23,000	07/20/2016	1FE
02364W BC 8	AMERICA MOVIL SA 2.375	F	09/08/2016	MATURED		1,000,000	1,000,000	991,880	998,802	.0	1,198	.0	1,198	.0	1,000,000	.0	.0	.0	23,750	09/08/2016	1FE
65558A AC 0	NORDEA EIENDOMSKREDDIT 2.125	F	09/22/2016	MATURED		1,000,000	1,000,000	998,920	999,821	.0	.179	.0	.179	.0	1,000,000	.0	.0	.0	21,250	09/22/2016	1FE
806854 AA 3	SCHLUMBERGER INVESTMEN 1.950	E	09/14/2016	MATURED		1,000,000	1,000,000	998,250	999,731	.0	.269	.0	.269	.0	1,000,000	.0	.0	.0	19,500	09/14/2016	1FE
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		09/25/2016	PAID ON PRINCIPAL		196,928	196,928	134,710	127,669	.0	69,260	.0	69,260	.0	196,928	.0	.0	.0	7,293	04/25/2037	1FM
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		09/25/2016	WRITTEN OFF		.0	9,290	6,355	6,023	.0	(208)	.0	(208)	.0	5,814	.0	(5,814)	(5,814)	388	04/25/2037	1FM
05530N AV 9	BCAP 2007-AA2 2A7 CMO 6.000		07/25/2016	RECOVERY OF PAR WRITE-OFF		.0	(228)	(156)	(148)	.0	.5	.0	.5	.0	(143)	.0	143	143	.0	04/25/2037	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 4.727		09/25/2016	PAID ON PRINCIPAL		8,809	8,809	6,923	5,310	.0	3,499	.0	3,499	.0	8,809	.0	.0	.0	271	08/25/2047	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 4.727		09/25/2016	WRITTEN OFF		.0	7,138	5,609	4,303	.0	(113)	.0	(113)	.0	4,190	.0	(4,190)	(4,190)	222	08/25/2047	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		09/25/2016	PAID ON PRINCIPAL		26,009	26,009	18,534	5,176	.0	20,834	.0	20,834	.0	26,009	.0	.0	.0	932	10/25/2035	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		08/25/2016	WRITTEN OFF		.0	1,500	1,069	298	.0	(19)	.0	(19)	.0	280	.0	(280)	(280)	49	10/25/2035	1FM
12667G 7B 3	CWALT 2005-46CB A8 CMO 5.500		09/25/2016	RECOVERY OF PAR WRITE-OFF		.0	(402)	(286)	(80)	.0	.6	.0	.6	.0	(74)	.0	.74	.74	.0	10/25/2035	1FM

QE052

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	Forfeiture	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)
12544W AG 2	CWHL 2007-HY3 4A1 CMO 4.980		09/25/2016	PAID ON PRINCIPAL		128,808	128,808	109,676	89,928	0	38,880	0	38,880	0	128,808	0	0	0	3,900	06/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 4.980		08/25/2016	WRITTEN OFF		0	9,190	7,825	6,416	0	(869)	0	(869)	0	5,547	0	(5,547)	(5,547)	253	06/25/2047	1FM
29977J AB 2	EVER 2013-1 A2 CMO 2.500		09/25/2016	PAID ON PRINCIPAL		427,935	427,935	385,676	389,044	0	38,891	0	38,891	0	427,935	0	0	0	6,907	03/25/2043	1FE
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		09/25/2016	PAID ON PRINCIPAL		123,439	123,439	99,301	96,377	0	27,062	0	27,062	0	123,439	0	0	0	4,816	12/25/2035	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		09/25/2016	WRITTEN OFF		0	9	8	7	0	(0)	0	(0)	0	7	0	(7)	(7)	0	12/25/2035	1FM
36228F AE 6	GSMPs 1998-2 A CMO 7.750		09/19/2016	PAID ON PRINCIPAL		17,346	17,346	17,158	16,886	0	460	0	460	0	17,346	0	0	0	803	05/19/2027	1FM
36228F AT 3	GSMPs 1998-5 A CMO 7.500		09/19/2016	PAID ON PRINCIPAL		13,254	13,254	13,178	12,852	0	403	0	403	0	13,254	0	0	0	548	06/19/2027	1FM
36242D XN 8	GSMPs 2005-RP1 2A1 CMO 3.427		09/25/2016	PAID ON PRINCIPAL		99,836	99,836	96,092	94,471	0	5,364	0	5,364	0	99,836	0	0	0	2,088	01/25/2035	1FM
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		09/25/2016	PAID ON PRINCIPAL		60,423	60,423	60,074	60,195	0	228	0	228	0	60,423	0	0	0	1,811	09/25/2018	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.652		09/25/2016	PAID ON PRINCIPAL		318,519	318,519	255,439	223,368	0	95,151	0	95,151	0	318,519	0	0	0	8,695	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.652		09/25/2016	WRITTEN OFF		0	101,046	81,034	70,860	0	(2,627)	0	(2,627)	0	68,234	0	(68,234)	(68,234)	3,026	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 4.652		09/01/2016	RECOVERY OF PAR WRITE-OFF		0	(71,998)	(57,739)	(50,490)	0	1,954	0	1,954	0	(48,536)	0	48,536	48,536	0	07/27/2037	1FM
20846Q HX 9	CNF 2001-4 A4 7.360		09/01/2016	PAID ON PRINCIPAL		151,686	151,686	125,958	138,000	(0)	13,685	0	13,685	0	151,686	0	0	0	7,290	09/01/2033	1FE
393505 E3 2	GT 1998-3 A5 6.220		09/01/2016	PAID ON PRINCIPAL		53,018	53,018	44,105	43,914	0	9,105	0	9,105	0	53,018	0	0	0	2,189	03/01/2030	6FE
393505 F4 9	GT 1998-4 A5 6.180		09/01/2016	PAID ON PRINCIPAL		112,410	112,410	90,771	86,625	0	25,785	0	25,785	0	112,410	0	0	0	4,627	04/01/2030	1AM
393505 F4 9	GT 1998-4 A5 6.180		09/01/2016	RECOVERY OF PAR WRITE-OFF		0	(0)	(0)	(0)	0	0	0	0	0	(0)	0	0	0	0	04/01/2030	1AM
3899999. Total Bonds - Industrial and Miscellaneous						31,793,921	31,100,362	30,918,632	30,856,421	0	342,297	0	342,297	0	31,198,718	0	595,203	595,203	1,046,976	XXX	XXX
8399997. Total Bonds - Part 4						139,799,689	139,106,130	145,242,972	139,352,808	0	(148,321)	0	(148,321)	0	139,204,486	0	595,203	595,203	6,276,270	XXX	XXX
8399999. Total Bonds						139,799,689	139,106,130	145,242,972	139,352,808	0	(148,321)	0	(148,321)	0	139,204,486	0	595,203	595,203	6,276,270	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
46581@	10 8		07/18/2016	DIRECT WITH COMPANY	0.000	81,728	XXX	0	0	0	0	0	0	0	0	0	81,728	81,728	0	XXX	U
9099999. Total Common Stocks - Industrial and Miscellaneous						81,728	XXX	0	0	0	0	0	0	0	0	0	81,728	81,728	0	XXX	XXX
9799997. Total Common Stocks - Part 4						81,728	XXX	0	0	0	0	0	0	0	0	0	81,728	81,728	0	XXX	XXX
9799999. Total Common Stocks						81,728	XXX	0	0	0	0	0	0	0	0	0	81,728	81,728	0	XXX	XXX
9899999. Total Preferred and Common Stocks						81,728	XXX	0	0	0	0	0	0	0	0	0	81,728	81,728	0	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						139,881,417	XXX	145,242,972	139,352,808	0	(148,321)	0	(148,321)	0	139,204,486	0	676,931	676,931	6,276,270	XXX	XXX

QE05.3

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

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 NAIC Designation / Market Indicator	5	6	7
CUSIP Identification	Description	Code		Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - CITI A TREASURY.....		1.....	337,809	337,809	10/03/2016...
	REPO - DAIWA A TREASURY.....		1.....	1,605,013	1,605,013	10/03/2016...
	REPO - HSBC A TREASURY.....		1.....	1,605,013	1,605,013	10/03/2016...
	REPO - MERRILL A TREASURY.....		1.....	1,605,013	1,605,013	10/03/2016...
	REPO - MIZUHO A TREASURY.....		1.....	1,605,013	1,605,013	10/03/2016...
0199999.	U.S. Government - Issuer Obligations.....			6,757,861	6,757,861	XXX
0599999.	Total - U.S. Government.....			6,757,861	6,757,861	XXX
6199999.	Total - Issuer Obligations.....			6,757,861	6,757,861	XXX
6599999.	Subtotal - Bonds.....			6,757,861	6,757,861	XXX
9999999.	Totals.....			6,757,861	6,757,861	XXX

General Interrogatories:

1. Total activity for the year: Fair Value \$.....(6,483,241) Book/Adjusted Carrying Value \$.....(6,483,241)
2. Average balance for the year: Fair Value \$.....13,212,617 Book/Adjusted Carrying Value \$.....13,212,617
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....6,757,861 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. Total 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	.....140,274	.....142,331	.....142,902	XXX
JP Morgan Chase Bank, N.A. New York, NY.....		.....0.000	.....0	.....0	.....(5,376,234)	.....(2,400,279)	.....(2,746,652)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(5,235,960)	.....(2,257,948)	.....(2,603,750)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(5,235,960)	.....(2,257,948)	.....(2,603,750)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(5,235,960)	.....(2,257,948)	.....(2,603,750)	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



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

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

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

DETAILS OF WRITE-INS

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



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

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

Other Health Care Facilities

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

DETAILS OF WRITE-INS

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

NONE