

QUARTERLY STATEMENT
AS OF MARCH 31, 2019
OF THE CONDITION AND AFFAIRS OF THE
UNITED STATES FIDELITY AND
GUARANTY COMPANY

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

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

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

Statutory Home Office: One Tower Square, Hartford, CT, US 06183
Main Administrative Office: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT, US 06183
Primary Location of Books and Records: 385 Washington Street, St. Paul, MN, US 55102 (651) 310-7911
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(E-Mail Address) (Fax Number)

OFFICERS

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

DIRECTORS

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

STATE OF MINNESOTA }
COUNTY OF RAMSEY } ss:

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

Handwritten signature of Nicholas Seminara

Nicholas Seminara
President

Handwritten signature of Wendy C. Skjerven

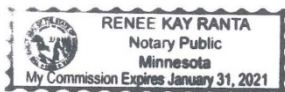
Wendy C. Skjerven
Secretary

Handwritten signature of Douglas K. Russell

Douglas K. Russell
Controller

Subscribed and sworn to before me this

18th day of April, 2019
Renee Kay Ranta
Notary Public
My Commission Expires January 31, 2021



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

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.....	2,679,042,049	0	2,679,042,049	2,727,635,009
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	107,065,698
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(2,141,102)), cash equivalents (\$.....0) and short-term investments (\$.....148,564,944).....	146,423,842	0	146,423,842	83,925,010
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	2	0	2	2
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	18,792,978	0	18,792,978	16,685,046
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,844,258,872	0	2,844,258,872	2,935,310,766
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	24,715,331	0	24,715,331	27,389,784
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	134,345,498	7,462,013	126,883,484	123,726,870
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,676,890 earned but unbilled premiums).....	243,197,021	1,212,981	241,984,040	222,043,567
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	3,704,665	415,896	3,288,769	3,675,268
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	6,403,225	0	6,403,225	9,932,970
16.2 Funds held by or deposited with reinsured companies.....	57,383	0	57,383	56,433
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	1,658,856
18.2 Net deferred tax asset.....	23,287,633	0	23,287,633	21,938,321
19. Guaranty funds receivable or on deposit.....	134,847	0	134,847	160,777
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	79,397	79,397	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	12,165,890	253,225	11,912,665	12,576,245
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,292,349,761	9,423,513	3,282,926,248	3,358,469,858
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,292,349,761	9,423,513	3,282,926,248	3,358,469,858

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Equities and deposits in pools and associations.....	5,853,424	0	5,853,424	6,323,043
2502. Amounts receivable under high deductible policies.....	2,517,516	253,225	2,264,291	2,628,754
2503. State surcharges receivable.....	2,197,494	0	2,197,494	2,007,041
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,597,456	0	1,597,456	1,617,407
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	12,165,890	253,225	11,912,665	12,576,245

UNITED STATES FIDELITY AND GUARANTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....116,539,992).....	1,392,076,840	1,383,990,915
2. Reinsurance payable on paid losses and loss adjustment expenses.....	62,053,130	68,771,238
3. Loss adjustment expenses.....	314,251,628	317,601,454
4. Commissions payable, contingent commissions and other similar charges.....	18,100,784	33,307,362
5. Other expenses (excluding taxes, licenses and fees).....	15,187,792	26,900,917
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,404,378	14,275,307
7.1 Current federal and foreign income taxes (including \$.....22,212,453 on realized capital gains (losses)).....	5,619,746	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 \$.....1,009,224 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).....	490,985,787	481,780,253
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,798,145	2,706,623
12. Ceded reinsurance premiums payable (net of ceding commissions).....	21,346,075	8,957,809
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	3,120,798	2,202,760
15. Remittances and items not allocated.....	44,153	35,904
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	7,180,653	5,129,025
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	18,792,978	16,685,046
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	10,412,741	11,918,792
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,374,375,628	2,374,263,407
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,374,375,628	2,374,263,407
29. Aggregate write-ins for special surplus funds.....	2,291,612	2,275,205
30. Common capital stock.....	35,214,075	35,214,075
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	236,805,261	236,805,261
35. Unassigned funds (surplus).....	634,239,671	709,911,909
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	908,550,620	984,206,451
38. Totals (Page 2, Line 28, Col. 3).....	3,282,926,248	3,358,469,858

DETAILS OF WRITE-INS

2501. Investment real estate liability.....	12,612,647	13,236,580
2502. Retroactive reinsurance reserve assumed.....	52,049	52,070
2503. Escheat liability.....	0	865,086
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(2,251,956)	(2,234,944)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,412,741	11,918,792
2901. Special surplus from retroactive reinsurance.....	2,291,612	2,275,205
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	2,291,612	2,275,205
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....(1,312,016)).....	(68,446)	319,521	(338,236)
1.2 Assumed..... (written \$.....273,190,564).....	263,631,439	250,621,631	1,035,107,570
1.3 Ceded..... (written \$.....(1,311,226)).....	(67,656)	343,311	(3,467,296)
1.4 Net..... (written \$.....273,189,774).....	263,630,649	250,597,841	1,038,236,629
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....146,826,754):			
2.1 Direct.....	4,324,243	5,471,089	5,337,658
2.2 Assumed.....	144,892,042	153,199,594	607,109,246
2.3 Ceded.....	2,942,102	12,670,022	2,013,853
2.4 Net.....	146,274,183	146,000,661	610,433,051
3. Loss adjustment expenses incurred.....	26,413,535	24,062,698	109,618,700
4. Other underwriting expenses incurred.....	77,925,011	75,653,613	304,830,169
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	250,612,728	245,716,971	1,024,881,920
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	13,017,921	4,880,869	13,354,709
INVESTMENT INCOME			
9. Net investment income earned.....	23,835,477	23,120,184	97,969,070
10. Net realized capital gains (losses) less capital gains tax of \$.....264,814.....	5,231,024	(713,881)	(232,134)
11. Net investment gain (loss) (Lines 9 + 10).....	29,066,501	22,406,302	97,736,936
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....94,831 amount charged off \$.....618,539).....	(523,708)	(455,240)	(2,253,119)
13. Finance and service charges not included in premiums.....	1,005,538	858,809	3,568,285
14. Aggregate write-ins for miscellaneous income.....	20,727	(26,081)	(879,447)
15. Total other income (Lines 12 through 14).....	502,557	377,487	435,718
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	42,586,980	27,664,659	111,527,364
17. Dividends to policyholders.....	494,764	518,377	2,046,695
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	42,092,216	27,146,282	109,480,669
19. Federal and foreign income taxes incurred.....	7,013,788	6,984,570	17,254,208
20. Net income (Line 18 minus Line 19) (to Line 22).....	35,078,428	20,161,712	92,226,461
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	984,206,451	985,820,965	985,820,965
22. Net income (from Line 20).....	35,078,428	20,161,712	92,226,461
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(68,159).....	(4,994,382)	840,686	199,566
25. Change in net unrealized foreign exchange capital gain (loss).....	1,907	0	(1,885)
26. Change in net deferred income tax.....	1,281,153	3,973,826	4,587,704
27. Change in nonadmitted assets.....	42,761	208,429	(126,360)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(107,065,698)	0	(98,500,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(75,655,831)	25,184,652	(1,614,514)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	908,550,620	1,011,005,617	984,206,451

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance gain/loss.....	27,207	(13,909)	(290,128)
1402. Profit and loss, miscellaneous.....	102	(488)	(568,379)
1403. Fines and penalties of regulatory authorities.....	(6,582)	(11,685)	(20,940)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	20,727	(26,081)	(879,447)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

UNITED STATES FIDELITY AND GUARANTY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	262,518,036	256,427,994	1,048,990,069
2. Net investment income.....	29,337,943	28,251,154	111,954,063
3. Miscellaneous income.....	502,557	377,487	435,718
4. Total (Lines 1 through 3).....	292,358,536	285,056,635	1,161,379,850
5. Benefit and loss related payments.....	141,377,570	134,168,376	560,691,301
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	.0	.0	.0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	136,144,045	128,973,105	407,051,933
8. Dividends paid to policyholders.....	403,242	368,547	1,852,602
9. Federal and foreign income taxes paid (recovered) net of \$.0 tax on capital gains (losses).....	.0	.0	22,606,338
10. Total (Lines 5 through 9).....	277,924,857	263,510,028	992,202,174
11. Net cash from operations (Line 4 minus Line 10).....	14,433,679	21,546,607	169,177,676
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	106,867,561	148,288,602	431,425,505
12.2 Stocks.....	.0	.0	.0
12.3 Mortgage loans.....	.0	.0	.0
12.4 Real estate.....	.0	.0	.0
12.5 Other invested assets.....	.0	.0	.0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	.0	.0	.0
12.7 Miscellaneous proceeds.....	.0	18,464,267	10,454,674
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	106,867,561	166,752,869	441,880,179
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	60,978,692	224,645,975	600,815,835
13.2 Stocks.....	.0	.0	.0
13.3 Mortgage loans.....	.0	.0	.0
13.4 Real estate.....	.0	.0	.0
13.5 Other invested assets.....	.0	.0	.0
13.6 Miscellaneous applications.....	2,107,932	.0	.0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	63,086,624	224,645,975	600,815,835
14. Net increase or (decrease) in contract loans and premium notes.....	.0	.0	.0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	43,780,937	(57,893,106)	(158,935,656)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	.0	.0	.0
16.2 Capital and paid in surplus, less treasury stock.....	.0	.0	.0
16.3 Borrowed funds.....	.0	.0	.0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	.0	.0	.0
16.5 Dividends to stockholders.....	.0	.0	98,500,000
16.6 Other cash provided (applied).....	4,284,216	(9,117,425)	(13,155,498)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	4,284,216	(9,117,425)	(111,655,498)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	62,498,832	(45,463,925)	(101,413,477)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	83,925,010	185,338,487	185,338,487
19.2 End of period (Line 18 plus Line 19.1).....	146,423,842	139,874,563	83,925,010
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	5,144,990	.0	7,616,809
20.0002 Dividend to parent.....	107,065,698	.0	.0

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

A. Accounting Practices:

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

<u>Net Income</u>	<u>SSAP</u>	<u>F/S</u>	<u>F/S</u>	<u>March 31, 2019</u>	<u>December 31, 2018</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 35,078,428	\$ 92,226,461
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 35,078,428</u>	<u>\$ 92,226,461</u>
<u>Surplus</u>					
5. United States Fidelity and Guaranty Company state basis	XXX	XXX	XXX	\$ 908,550,620	\$ 984,206,451
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 908,550,620</u>	<u>\$ 984,206,451</u>

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

No significant change.

C. Accounting Policy:

No significant change.

(2) Not applicable.

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

D. Going Concern:

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

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

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

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

- (2) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2019.
- (3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:			
	1. Less than 12 Months	\$	-
	2. 12 Months or Longer	\$	68,193
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	-
	2. 12 Months or Longer	\$	2,853,820

(5) The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized capital gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

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

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

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

Not applicable.

J. Real Estate:

No significant change.

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

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. Structured Notes:

No significant change.

P. 5GI Securities:

No significant change.

Q. Short Sales:

No significant change.

R. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

A – G. No significant change.

H. Not applicable.

Note 9 – Income Taxes

No significant change.

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

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

Note 11 – Debt

A. No significant change.

B. Not applicable.

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

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

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

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

(2) Not applicable.

(4) Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

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

A. (1) Securities measured and reported at fair value as of March 31, 2019:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous	\$ -	\$ 7,549,860	\$ -	\$ -	\$ 7,549,860
Total securities at fair value	\$ -	\$ 7,549,860	\$ -	\$ -	\$ 7,549,860

(2) Not applicable.

(3) Level 2 and Level 3 valuation techniques:

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

(4) Derivative assets and liabilities:

Not applicable.

B. Not applicable.

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

(At March 31, 2019)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Short-term bonds	\$ 148,564,944	\$ 148,564,944	\$ 15,468,297	\$ 133,096,647	\$ -	\$ -	\$ -
Long-term bonds	2,749,445,430	2,679,042,049	50,879,039	2,698,566,391	-	-	-

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

D. Not applicable.

E. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through May 8, 2019.

Note 23 – Reinsurance

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

NOTES TO FINANCIAL STATEMENTS

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

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

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

In 2019, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$1,876,000, resulting from better than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily workers' compensation, homeowners, and personal auto liability lines of business. This favorable development was partially offset by higher than expected loss experience in other liability and commercial multiple peril lines.

The improvement in workers' compensation was driven primarily by better than expected loss experience for recent accident years. Lower estimates for adjusting and other expenses also contributed to the workers' compensation improvement. The improvement in homeowners was driven primarily by better than expected loss experience for accident year 2018. The improvement in personal auto liability was driven primarily by better than expected loss experience for recent accident years but was partially offset by higher than expected adjusting and other costs. Additional favorable loss and DCC development was spread across multiple lines and accident years and not concentrated in any particular line or accident year. Higher than expected loss experience in other liability was primarily for "Prior" accident years and in commercial multiple peril for accident year 2018.

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

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

On January 1, 2019, Jupiter Holdings, Inc. was dissolved and as a result, American Equity Insurance Company and Northland Insurance Company became direct subsidiaries of The Travelers Indemnity Company. Additionally, on January 1, 2019, United States Fidelity and Guaranty Company made a stock dividend of all of its common stock in Fidelity Guaranty Insurance Company and Fidelity Guaranty Insurance Underwriters, Inc. to St. Paul Fire and Marine Insurance Company. This resulted in Fidelity Guaranty Insurance Company and Fidelity Guaranty Insurance Underwriters, Inc. becoming direct, wholly-owned subsidiaries of St. Paul Fire and Marine Insurance Company.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/26/2016

6.4 By what department or departments?

Insurance Department of Connecticut

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

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

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

- 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
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	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: \$ 18,792,978
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 18,792,978
- 16.3 Total payable for securities lending reported on the liability page: \$ 18,792,978

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

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070
The Bank of New York Mellon	240 Greenwich Street, New York, NY 10286

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
The Travelers Indemnity Company	A

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	The Travelers Indemnity Company		Not a registered investment advisor	DS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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	6,362,307	6,362,307	0	0	38,632	38,632
Total	XXX	XXX	0	0	6,362,307	6,362,307	0	0	38,632	38,632

- 5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses 0.000%

- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

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

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

UNITED STATES FIDELITY AND GUARANTY COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		1,277	2,787	577,465	415,801	27,144,828	26,767,377
2. Alaska.....AK.....L.....		(253,269)	(75,400)	(950)	(688)	1,377,920	1,564,028
3. Arizona.....AZ.....L.....		(115,854)	(225,260)	74,866	137,104	8,155,800	8,522,966
4. Arkansas.....AR.....L.....		400	100	405,779	148,740	8,023,208	9,067,510
5. California.....CA.....L.....		696	983	1,648,475	3,219,230	131,595,828	142,436,730
6. Colorado.....CO.....L.....		119	1,054	12,474	23,939	4,425,122	4,230,514
7. Connecticut.....CT.....L.....		6,040	6,040	107,210	(1,362,129)	7,210,242	7,407,494
8. Delaware.....DE.....L.....		0	0	2,025	5,209	1,862,785	2,231,138
9. District of Columbia.....DC.....L.....		9,400	9,650	33,516	(572)	519,832	529,850
10. Florida.....FL.....L.....		2,159	313	1,052,464	1,108,047	33,566,254	38,292,324
11. Georgia.....GA.....L.....		3,593	5,371	137,112	55,203	11,779,399	10,246,480
12. Hawaii.....HI.....L.....		(1,928)	(246)	(209)	1	770,073	724,619
13. Idaho.....ID.....L.....		0	175	1,817	6,202	1,148,283	1,207,492
14. Illinois.....IL.....L.....		300	495	(666,958)	227,608	16,437,016	16,149,678
15. Indiana.....IN.....L.....		0	0	107,691	203,712	8,984,175	8,591,716
16. Iowa.....IA.....L.....		100	100	66,408	10,844	8,281,412	7,269,990
17. Kansas.....KS.....L.....		2,210	2,210	20,841	336,480	6,010,952	5,570,311
18. Kentucky.....KY.....L.....		1,446	2,687	52,053	70,638	13,788,613	14,521,408
19. Louisiana.....LA.....L.....		0	(36,343)	341,770	339,002	11,306,695	14,066,377
20. Maine.....ME.....L.....		0	0	22,486	43,299	3,761,779	3,474,722
21. Maryland.....MD.....L.....		814	1,094	120,656	109,061	5,681,407	5,621,725
22. Massachusetts.....MA.....L.....		(5,221)	581	108,755	88,626	15,015,100	15,141,980
23. Michigan.....MI.....L.....		0	1,325	1,057,336	914,781	112,182,389	122,192,279
24. Minnesota.....MN.....L.....		0	0	331,549	175,650	8,375,533	9,382,586
25. Mississippi.....MS.....L.....		0	0	95,517	284,195	25,886,294	21,938,576
26. Missouri.....MO.....L.....		360	308	1,007,368	1,067,929	15,011,262	13,529,443
27. Montana.....MT.....L.....		750	1,075	40,091	57,716	2,683,851	2,327,452
28. Nebraska.....NE.....L.....		338,316	0	3,201	8,187	3,550,499	3,908,967
29. Nevada.....NV.....L.....		0	0	2,735	230	2,993,438	3,126,655
30. New Hampshire.....NH.....L.....		0	0	19,162	1,503,991	1,147,352	1,133,914
31. New Jersey.....NJ.....L.....		1,618	1,618	546,456	228,146	40,395,819	50,743,395
32. New Mexico.....NM.....L.....		750	2,120	235,448	86,557	11,711,004	12,285,061
33. New York.....NY.....L.....		7,918	8,473	301,707	828,506	26,049,695	28,472,484
34. North Carolina.....NC.....L.....		1,775	1,940	1,138,453	167,986	11,862,744	11,937,231
35. North Dakota.....ND.....L.....		700	700	0	0	483,944	463,613
36. Ohio.....OH.....L.....		1,319	1,208	84,041	52,950	11,120,744	10,847,430
37. Oklahoma.....OK.....L.....		0	0	114,052	443,958	14,759,461	14,769,628
38. Oregon.....OR.....L.....		(238,243)	(473,357)	10,398	66,773	5,941,005	5,815,361
39. Pennsylvania.....PA.....L.....		3,191	3,191	166,552	702,717	33,052,166	47,474,020
40. Rhode Island.....RI.....L.....		0	0	8,606	9,114	2,575,039	2,532,939
41. South Carolina.....SC.....L.....		3,177	1,498	498,363	94,747	10,381,216	10,229,106
42. South Dakota.....SD.....L.....		0	0	13,637	14,650	1,159,072	1,027,307
43. Tennessee.....TN.....L.....		610	460	109,773	91,120	17,775,417	17,521,147
44. Texas.....TX.....L.....		100	200	255,267	274,280	30,810,827	32,672,831
45. Utah.....UT.....L.....		1,634	100	28,979	35,302	2,986,090	2,623,903
46. Vermont.....VT.....L.....		0	0	13,230	42,637	2,933,001	3,034,464
47. Virginia.....VA.....L.....		2,740	2,974	338,981	218,434	17,756,736	20,377,120
48. Washington.....WA.....L.....		0	0	1,247	22,427	4,368,910	3,481,423
49. West Virginia.....WV.....L.....		623	8,473	178,874	281,682	2,674,352	1,905,988
50. Wisconsin.....WI.....L.....		(1,094,636)	(681,005)	262,757	834,445	18,398,785	19,104,162
51. Wyoming.....WY.....L.....		3,000	3,750	(300)	(225)	399,034	385,281
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		0	0	(173)	61	17,834	20,534
55. US Virgin Islands.....VI.....L.....		0	0	0	0	2,063	2,993
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	13,553	16,757
59. Totals.....XXX.....		(1,312,016)	(1,418,558)	11,089,053	13,694,304	766,305,852	818,920,481

DETAILS OF WRITE-INS

58001. ZZZ Other Alien.....XXX.....		0	0	0	0	13,553	16,754
58002. GBR United Kingdom.....XXX.....		0	0	0	0	0	3
58003.....XXX.....		0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		0	0	0	0	13,553	16,757

(a) Active Status Count

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G UK Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited *	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Corporate Trustee Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... Travelers London Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Management Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Insurance Designated Activity Company *	Ireland	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Simply Business Holdings Ltd	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Simply Business Group Ltd	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Xbridge Holdings Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Xbridge Acquisitions Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Simply Business Holdings, Inc.	Delaware	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Xbridge Limited	United Kingdom	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... 10762962 Canada Inc.	Canada	
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Zensurance Inc. (79.3%)	Canada	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Zensurance Brokers Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Promenade Partners, L.L.C.	Delaware	41-0406690	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Travelers Special Services Limited	United Kingdom		... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. Travelers Brazil Holding LLC	Delaware	47-2215437
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. Windamere II, LLC (99%)	Minnesota	41-1963936 Junto Holding Brasil S.A. (49.5%)	Brazil	

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Notes:

* Denotes affiliated insurer

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

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

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

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
3548	The Travelers Companies, Inc...	00000	41-0518860		86312	NYSE	The Travelers Companies, Inc.....	MN	UIP			0.000		N	
3548	The Travelers Companies, Inc...	24767	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT	UDP	The Travelers Companies, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	24791	41-0881659				St. Paul Mercury Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	24775	41-0963301				St. Paul Guardian Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	30481	41-1230819				St. Paul Surplus Lines Insurance Company.....	DE	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	41769	41-1435765				The Travelers Casualty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	41750	41-1435766				Travelers Constitution State Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	51-0375653				Northbrook Holdings, Inc.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	36463	36-2999370				Discover Property & Casualty Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	19224	36-2542404				St. Paul Protective Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	10213	52-1925132				Discover Specialty Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	25887	52-0515280				United States Fidelity and Guaranty Company.....	CT	RE	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	41-1616702				Laurel Village Joint Venture Partnership.....	MN	NIA	Laurel Village Fidelity Realty, Inc.....	O/M	50.000	The Travelers Companies, Inc.....	N	0100
3548	The Travelers Companies, Inc...	00000	41-1542260				Laurel Village I Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542261				Laurel Village II Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542263				Laurel Village III Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542264				Laurel Village IV Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542266				Laurel Village Tower A Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1593312				Laurel Village Tower B Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542267				Laurel Village Tower C Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542255				Laurel Village Swinford Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1704255				USF&G Retail Associates GP, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership.....	MD	NIA	USF&G Retail Associates GP, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	N	0101
3548	The Travelers Companies, Inc...	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership.....	MD	NIA	United States Fidelity and Guaranty Company.....	O	83.950	The Travelers Companies, Inc.....	N	0101
3548	The Travelers Companies, Inc...	00000	52-1852190				BMR Sports Properties, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	BMR Sports Properties, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	N	0102
3548	The Travelers Companies, Inc...	25879	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	35386	42-1091525				Fidelity and Guaranty Insurance Company.....	IA	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	St. Paul Fire and Marine Insurance Company.....	O	85.000	The Travelers Companies, Inc.....	N	0102
3548	The Travelers Companies, Inc...	00000	52-2073764				MMI Capital Trust I.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	41-0406690				Promenade Partners, L.L.C.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1953822				USF&G Capital I.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	52-2044075				USF&G Capital III.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	38-4046010				350 Market Street, LLC.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000					Travelers Special Services Limited.....	GBR	NIA	St. Paul Fire and Marine Insurance Company.....	O/B	100.000	The Travelers Companies, Inc.....	Y	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	20-3033027..	.....	.....	.....	Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	22.480	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	85.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G UK Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1965525..	.....	.....	.....	TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1121375..	.....	.....	.....	Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Insurance Designated Activity Company.....	IRL.....	IA.....	Travelers Insurance Company Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Group Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Holdings Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Acquisitions Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business, Inc.....	MA.....	NIA.....	Simply Business Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	10762962 Canada Inc.....	CAN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	Zensurance Inc.....	CAN.....	NIA.....	10762962 Canada Inc.....	O/B.....	79.300	The Travelers Companies, Inc.....	N.....

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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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....					Zensurance Brokers Inc.....	CAN.....	NIA.....	Zensurance Inc.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1008174..				Travelers Property Casualty Corp.....	CT.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1445591..				Travelers Insurance Group Holdings Inc.....	DE.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19070.....	06-6033509..				The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033509..				Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	94-3097171..				Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	50.000	The Travelers Companies, Inc.....	N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..				Standard Fire UK Investments, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19062.....	06-0848755..				The Automobile Insurance Company of Hartford, Connecticut.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0848755..				Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36145.....	06-1286264..				Travelers Personal Security Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36161.....	06-1286274..				Travelers Property Casualty Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	38130.....	36-3703200..				Travelers Personal Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	27-4469564..				Travelers Texas MGA, Inc.....	TX.....	NIA.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033509..				Oregon Evergreen Investor I, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	AA-3194119..				Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	20-4312440..				Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1534005..				TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19038.....	06-6033504..				Travelers Casualty and Surety Company.....	CT.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	41483.....	06-1067463..				Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	75-2676034..				Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....					8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	77.520	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..				The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1560039..				Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	31194.....	06-0907370..				Travelers Casualty and Surety Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Global, Inc.....	DE.....	NIA.....	Travelers Casualty and Surety Company of America..	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Brazil Holding LLC.....	DE.....	NIA.....	Travelers Global, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Brazil Acquisition LLC.....	DE.....	NIA.....	Travelers Brazil Holding LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....					Junto Holding Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..				Junto Resseguros S.A.....	BRA.....	IA.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Controle de Riscos Ltda.....	BRA.....	NIA.....	Junto Resseguros S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..				Junto Seguros S.A.....	BRA.....	IA.....	Junto Holding Brasil S.A.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Controle de Riscos Ltda.....	BRA.....	NIA.....	Junto Seguros S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....					Junto Holding Latam S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	Junto Holding Latam S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	N.....	0106.

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	AA-2230022				Travelers Seguros Brasil S.A.....	BRA.....	IA.....	Travelers Participações em Seguros Brasil S.A.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	19046.....	06-0876835				Travelers Casualty Insurance Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36170.....	06-1286266				Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033504				Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	36137.....	06-1286268				Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	29696.....	06-1203698				Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	41564.....	75-1732040				Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-6033504				The Family Business Institute LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	82-0925474				IHP Capital Partners Fund VIII, L.P.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O.....	97.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25658.....	06-0566050				The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25615.....	06-0291290				The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	10647.....	59-3372141				First Floridian Auto and Home Insurance Company.....	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	42811.....	56-1371361				Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	22233.....	75-6013697				Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1120023				Travelers Casualty and Surety Company of Europe Limited.....	GBR.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	43117.....	86-0703220				American Equity Insurance Company.....	AZ.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	10819.....	86-0868106				American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	24015.....	41-6009967				Northland Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	27987.....	41-0983992				Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	24031.....	94-6051964				Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25623.....	06-0303275				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25666.....	58-6020487				The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25682.....	06-0336212				The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25674.....	36-2719165				Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	13-2743602				American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America.....	O/B.....	47.500	The Travelers Companies, Inc.....	N.....	0107.

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	06-1501229..	.....	.....	.....	Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	28188.....	35-1838077..	.....	.....	.....	TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4403403..	.....	.....	.....	TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	40282.....	95-3634110..	.....	.....	.....	Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	62-1657094..	.....	.....	.....	Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27998.....	35-1838079..	.....	.....	.....	The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41262.....	76-0002592..	.....	.....	.....	The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	.....N.....	.....

Q12.4

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

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

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	(24,937)	0.000	0.000
2. Allied lines.....	0	2,846	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	(28,631)	0.000	0.000
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	0	(11,839)	0.000	0.000
9. Inland marine.....	0	4	0.000	0.000
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	37	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	0	0	0.000	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	0	0	0.000	0.000
16. Workers' compensation.....	(280,894)	5,865,588	(2,088.187)	(5,062.958)
17.1. Other liability-occurrence.....	0	7,848,364	0.000	0.000
17.2. Other liability-claims made.....	0	47,193	0.000	0.000
17.3. Excess workers' compensation.....	0	(1,096,417)	0.000	0.000
18.1. Products liability-occurrence.....	0	518,636	0.000	0.000
18.2. Products liability-claims made.....	0	(523)	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	0	(8,871,379)	0.000	0.000
19.3, 19.4. Commercial auto liability.....	(27)	(131)	484.074	74,269.484
21. Auto physical damage.....	(141)	7,402	(5,249.291)	745,499.500
22. Aircraft (all perils).....	0	107,138	0.000	0.000
23. Fidelity.....	404	24,249	5,999.908	(307.469)
24. Surety.....	212,212	(63,356)	(29.855)	12.443
26. Burglary and theft.....	0	0	0.000	0.000
27. Boiler and machinery.....	0	0	0.000	0.000
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	0.000
35. Totals.....	(68,446)	4,324,243	(6,317.739)	1,712.280
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	(1,368,329)	(1,368,329)	(1,491,370)
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.....	(174)	(174)	(1,051)
21. Auto physical damage.....	(194)	(194)	(32)
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	350	350	160
24. Surety.....	56,331	56,331	73,735
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	(1,312,016)	(1,312,016)	(1,418,558)
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)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2016 + Prior.....	465,763	544,013	1,009,776	39,663	3,216	42,879	443,421	3,697	516,257	963,375	17,321	(20,843)	(3,522)
2. 2017.....	104,224	158,552	262,776	19,442	1,059	20,501	97,573	1,461	143,054	242,089	12,791	(12,977)	(186)
3. Subtotals 2017 + Prior.....	569,987	702,566	1,272,553	59,104	4,276	63,380	540,994	5,158	659,311	1,205,464	30,112	(33,821)	(3,708)
4. 2018.....	141,704	287,336	429,040	55,375	10,691	66,066	124,444	6,391	233,971	364,806	38,115	(36,282)	1,832
5. Subtotals 2018 + Prior.....	711,691	989,902	1,701,592	114,480	14,967	129,446	665,438	11,550	893,282	1,570,270	68,227	(70,103)	(1,876)
6. 2019.....	XXX	XXX	XXX	XXX	38,505	38,505	XXX	30,195	105,863	136,058	XXX	XXX	XXX
7. Totals.....	711,691	989,902	1,701,592	114,480	53,472	167,952	665,438	41,745	999,145	1,706,328	68,227	(70,103)	(1,876)
8. Prior Year-End's Surplus As Regards Policyholders	984,206										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.9.6 %	2.(7.1)%	3.(0.1)%
													Col. 13, Line 7 Line 8
													4.(0.2)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	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:



Statement for March 31, 2019 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets.....	1,579,838	0	1,579,838	1,609,669
2505. Suspense, undistributed payments.....	25,196	0	25,196	15,257
2506. Assumed reinsurance receivable and payable.....	(7,578)	0	(7,578)	(7,519)
2597. Summary of remaining write-ins for Line 25.....	1,597,456	0	1,597,456	1,617,407

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(2,251,956)	(2,234,944)
2597. Summary of remaining write-ins for Line 25.....	(2,251,956)	(2,234,944)

Statement for March 31, 2019 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,834,700,707	2,677,501,569
2. Cost of bonds and stocks acquired.....	66,123,682	608,432,644
3. Accrual of discount.....	464,487	1,820,557
4. Unrealized valuation increase (decrease).....	(5,062,541)	165,992
5. Total gain (loss) on disposals.....	5,495,496	1,694,818
6. Deduct consideration for bonds and stocks disposed of.....	219,396,370	439,747,692
7. Deduct amortization of premium.....	3,601,533	15,820,198
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	52,360
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	318,121	705,377
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,679,042,049	2,834,700,707
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	2,679,042,049	2,834,700,707

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	2,428,786,397	299,894,240	253,181,823	4,849,867	2,480,348,682			2,428,786,397
2. NAIC 2 (a).....	372,951,419	6,471,684	33,314,964	(13,785,088)	332,323,051			372,951,419
3. NAIC 3 (a).....	9,010,573	0	0	2,082,151	11,092,724			9,010,573
4. NAIC 4 (a).....	0	0	0	0	0			0
5. NAIC 5 (a).....	225,093	0	0	(55)	225,038			225,093
6. NAIC 6 (a).....	227,606	0	0	3,389,895	3,617,500			227,606
7. Total Bonds.....	2,811,201,086	306,365,924	286,496,787	(3,463,230)	2,827,606,994	0	0	2,811,201,086
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,811,201,086	306,365,924	286,496,787	(3,463,230)	2,827,606,994	0	0	2,811,201,086

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

NAIC 1 \$.....148,564,944; 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.....	148,564,944	XXX.....	148,564,944	261,555	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	83,566,077	187,175,457
2. Cost of short-term investments acquired.....	240,242,242	951,890,872
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	175,241,757	1,055,470,030
7. Deduct amortization of premium.....	1,617	30,223
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	148,564,944	83,566,077
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	148,564,944	83,566,077

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

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

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

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

**Sch. DB - Verification
NONE**

**Sch. E - Pt. 2 Verification
NONE**

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

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

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

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

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Political Subdivisions of States									
258885	P7 1 DOUGLAS CO SD #RE-1 GO S 5.000 2037 12		01/30/2019	RBC CAPITAL MARKETS		11,472,161	9,825,000	0	1FE
373046	WU 1 GEORGETOWN ISD GO S2019A 4.000 2038 08		01/17/2019	J P MORGAN CHASE SECURITIES INC		6,736,197	6,430,000	0	1FE
480772	SK 9 JORDAN SCHOOL DISTRICT G 3.000 2033 06		02/07/2019	MORGAN STANLEY		3,356,956	3,400,000	0	1FE
567527	TH 9 MARICOPA CO UHSD #214 GO 5.000 2033 07		02/08/2019	STIFEL NICOLAUS & CO INC		1,187,320	1,000,000	0	1FE
622625	JZ 5 MOUNT PLEASANT GENERAL O 3.375 2037 06		01/22/2019	J P MORGAN CHASE SECURITIES INC		1,734,565	1,750,000	0	1FE
642543	YR 7 NEW BRAUNFELS ISD GO REF 4.000 2039 02		01/11/2019	FTN		1,035,910	1,000,000	3,000	1FE
742290	BH 1 PRINCETON BOARD OF EDU G 3.000 2036 07		01/10/2019	CITIGROUP GLOBAL MARKETS		1,520,240	1,600,000	0	1FE
801315	JJ 2 SANTA BARBARA CO USD GO 4.000 2036 08		02/06/2019	MORGAN STANLEY		443,569	415,000	0	1FE
801315	JN 3 SANTA BARBARA CO USD GO 4.000 2040 08		02/06/2019	MORGAN STANLEY		522,370	500,000	0	1FE
801315	JP 8 SANTA BARBARA CO USD GO 4.000 2041 08		02/06/2019	MORGAN STANLEY		1,039,020	1,000,000	0	1FE
982038	SC 6 WORTHINGTON CITY SCH DIS 4.000 2040 12		02/08/2019	RBC CAPITAL MARKETS		1,047,810	1,000,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					30,096,117	27,920,000	3,000	.XXX
Bonds - U.S. Special Revenue and Special Assessment									
3138WV	PH 8 FNMA PASS THRU #AT7623 3.000 2043 06		02/04/2019	CREDIT SUISSE FIRST BOSTON		11,553,355	11,751,665	4,897	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					11,553,355	11,751,665	4,897	.XXX
Bonds - Industrial and Miscellaneous									
048303	CH 2 ATLANTIC CITY ELECTRIC 4.000 2028 10		02/04/2019	SMBC NIKKO SEC		1,541,715	1,500,000	18,333	1FE
049560	AN 5 ATMOS ENERGY CORP 3.000 2027 06		02/06/2019	J P MORGAN CHASE SECURITIES INC		1,935,260	2,000,000	8,833	1FE
06050T	MJ 8 BANK OF AMERICA NA 3.335 2023 01		01/22/2019	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	1FE
655844	BL 1 NORFOLK SOUTHERN CORP 2.903 2023 02		02/01/2019	WELLS FARGO SECURITIES		2,637,078	2,668,000	36,575	2FE
655844	BT 4 NORFOLK SOUTHERN CORP 3.150 2027 06		01/25/2019	U S BANCORP		1,923,020	2,000,000	10,150	2FE
67080L	AA 3 NUVEEN LLC (144A) 4.000 2028 11		01/31/2019	CITIGROUP GLOBAL MARKETS		1,624,726	1,555,000	17,623	1FE
883556	BF 8 THERMO FISHER SCIENTIFIC 4.150 2024 02		01/31/2019	U S BANCORP		1,911,587	1,850,000	640	2FE
254687	CG 9 WALT DISNEY COMPANY (144 5.650 2020 08		03/20/2019	EXCHANGED		1,037,250	1,000,000	0	1FE
254687	CJ 3 WALT DISNEY COMPANY (144 4.500 2021 02		03/20/2019	EXCHANGED		2,059,600	2,000,000	0	1FE
254687	CL 8 WALT DISNEY COMPANY (144 3.000 2022 09		03/20/2019	EXCHANGED		1,007,760	1,000,000	0	1FE
254687	CQ 7 WALT DISNEY COMPANY (144 4.000 2023 10		03/20/2019	EXCHANGED		1,040,380	1,000,000	0	1FE
96122W	AM 2 WESTPAC BANKING CORP (14 3.150 2024 01	D	01/07/2019	RBC CAPITAL MARKETS		1,999,360	2,000,000	0	1FE
94989A	AT 2 WFCM 2014-LC18 A4 3.147 2047 12		02/06/2019	BAS-MERRILL LYNCH		4,756,474	4,777,000	2,923	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					24,474,209	24,350,000	95,077	.XXX
8399997	Total - Bonds - Part 3					66,123,682	64,021,665	102,974	.XXX
8399999	Total - Bonds					66,123,682	64,021,665	102,974	.XXX
9999999	Total - Bonds, Preferred and Common Stocks					66,123,682	XXX	102,974	.XXX

QE04

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
36179T	CW 3		03/20/2019	PAID ON PRINCIPAL		239,291	239,291	234,206	234,252	0	5,039	0	5,039	0	239,291	0	0	0	1,225	07/20/2047	1
36179T	LR 4		03/20/2019	PAID ON PRINCIPAL		268,848	268,848	263,303	263,373	0	5,476	0	5,476	0	268,848	0	0	0	1,358	11/20/2047	1
36202F	4Q 6		03/20/2019	PAID ON PRINCIPAL		85,394	85,394	89,330	89,928	0	(4,535)	0	(4,535)	0	85,394	0	0	0	500	03/20/2042	1
36202D	HK 0		03/20/2019	PAID ON PRINCIPAL		1,247	1,247	1,206	1,191	0	56	0	56	0	1,247	0	0	0	16	06/20/2030	1
36202D	KX 8		03/20/2019	PAID ON PRINCIPAL		736	736	742	746	0	(10)	0	(10)	0	736	0	0	0	8	12/20/2030	1
36202D	SA 0		03/20/2019	PAID ON PRINCIPAL		1,122	1,122	1,120	1,120	0	2	0	2	0	1,122	0	0	0	10	03/20/2032	1
36202D	T5 0		03/20/2019	PAID ON PRINCIPAL		4,763	4,763	4,754	4,755	0	8	0	8	0	4,763	0	0	0	44	08/20/2032	1
36202D	UH 2		03/20/2019	PAID ON PRINCIPAL		2,779	2,779	2,774	2,774	0	5	0	5	0	2,779	0	0	0	19	09/20/2032	1
36202D	UU 3		03/20/2019	PAID ON PRINCIPAL		3,091	3,091	3,086	3,086	0	5	0	5	0	3,091	0	0	0	27	10/20/2032	1
36202E	F2 0		03/20/2019	PAID ON PRINCIPAL		123,557	123,557	121,009	121,297	0	2,260	0	2,260	0	123,557	0	0	0	943	11/20/2035	1
36202E	UR 8		03/20/2019	PAID ON PRINCIPAL		16,096	16,096	14,562	14,584	0	1,512	0	1,512	0	16,096	0	0	0	82	07/20/2038	1
36200K	T4 9		03/15/2019	PAID ON PRINCIPAL		12,327	12,327	12,211	12,226	0	101	0	101	0	12,327	0	0	0	103	05/15/2033	1
36200M	UD 3		03/15/2019	PAID ON PRINCIPAL		13,214	13,214	13,090	13,097	0	117	0	117	0	13,214	0	0	0	114	08/15/2033	1
36200M	VP 5		03/15/2019	PAID ON PRINCIPAL		5,984	5,984	5,928	5,927	0	57	0	57	0	5,984	0	0	0	53	09/15/2033	1
36223E	NT 7		03/15/2019	PAID ON PRINCIPAL		2,801	2,801	2,905	2,825	0	(24)	0	(24)	0	2,801	0	0	0	40	06/15/2021	1
36208H	NC 6		03/15/2019	PAID ON PRINCIPAL		554	554	553	554	0	0	0	0	0	554	0	0	0	7	08/15/2027	1
36211Q	7F 2		03/15/2019	PAID ON PRINCIPAL		6,233	6,233	6,232	6,228	0	6	0	6	0	6,233	0	0	0	52	12/15/2034	1
36213Y	P3 0		03/15/2019	PAID ON PRINCIPAL		4,409	4,409	4,290	4,295	0	114	0	114	0	4,409	0	0	0	44	01/15/2032	1
36241K	BV 9		03/15/2019	PAID ON PRINCIPAL		23,007	23,007	24,479	23,565	0	(558)	0	(558)	0	23,007	0	0	0	275	08/15/2024	1
36241K	BW 7		03/15/2019	PAID ON PRINCIPAL		55,776	55,776	59,307	58,126	0	(2,350)	0	(2,350)	0	55,776	0	0	0	640	09/15/2028	1
36241K	BX 5		03/15/2019	PAID ON PRINCIPAL		181,722	181,722	193,157	190,554	0	(8,832)	0	(8,832)	0	181,722	0	0	0	1,596	08/15/2032	1
0599999	Total - Bonds - U.S. Government					1,052,953	1,052,953	1,058,244	1,054,504	0	(1,552)	0	(1,552)	0	1,052,953	0	0	0	7,153	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
005482	2K 9		01/31/2019	CITIGROUP GLOBAL MARKETS		6,654,780	6,000,000	7,320,890	6,525,813	0	(1,791)	0	(1,791)	0	6,514,022	0	140,758	140,758	52,500	12/01/2027	1FE
041431	MP 9		01/18/2019	MUNI CENTER		631,492	600,000	656,718	619,175	0	(235)	0	(235)	0	618,940	0	12,552	12,552	10,800	08/01/2032	1FE
23410N	AJ 4		01/01/2019	MATURED		935,000	935,000	1,094,857	935,000	0	0	0	0	0	935,000	0	0	0	23,375	01/01/2019	1FE
355694	2G 4		03/26/2019	VARIOUS		481,365	450,000	480,137	464,059	0	(416)	0	(416)	0	463,643	0	17,722	17,722	4,759	05/01/2027	1FE
355694	2H 2		03/12/2019	MUNI CENTER		1,065,620	1,000,000	1,058,870	1,027,528	0	(1,137)	0	(1,137)	0	1,026,391	0	39,229	39,229	12,483	05/01/2028	1FE
355694	2J 8		03/06/2019	MUNI CENTER		798,201	750,000	788,805	768,180	0	(732)	0	(732)	0	767,448	0	30,753	30,753	9,246	05/01/2029	1FE
412487	AR 1		03/19/2019	MUNI CENTER		106,032	100,000	105,839	102,604	0	(135)	0	(135)	0	102,469	0	3,563	3,563	2,236	02/01/2029	1FE
591852	SF 6		03/08/2019	BAS-MERRILL LYNCH		109,041	100,000	114,964	105,882	0	(299)	0	(299)	0	105,583	0	3,458	3,458	2,388	09/01/2031	1FE
59163P	GX 5		01/31/2019	CITIGROUP GLOBAL MARKETS		5,963,298	5,525,000	6,427,177	5,860,390	0	(8,688)	0	(8,688)	0	5,851,702	0	111,596	111,596	43,509	06/01/2027	1FE
613579	ZF 1		03/06/2019	MUNI CENTER		110,597	100,000	120,906	107,013	0	(388)	0	(388)	0	106,626	0	3,971	3,971	2,403	03/15/2022	1FE
613681	H8 1		03/01/2019	REDEEMED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	118,750	03/01/2028	1FE
681712	XY 6		02/01/2019	MUNI CENTER		105,552	100,000	113,964	102,979	0	(145)	0	(145)	0	102,834	0	2,718	2,718	800	12/01/2021	1FE
720475	RR 5		03/14/2019	BARCLAYS CAPITAL INC		2,007,013	1,880,000	2,101,426	1,961,099	0	(4,892)	0	(4,892)	0	1,956,207	0	50,806	50,806	22,351	12/01/2024	1FE
783244	BK 1		03/05/2019	MUNI CENTER		272,381	255,000	263,790	262,914	0	(319)	0	(319)	0	262,595	0	9,786	9,786	3,868	04/01/2027	1FE
819190	SF 7		02/22/2019	MUNI CENTER		229,815	220,000	248,796	227,244	0	(415)	0	(415)	0	226,829	0	2,986	2,986	4,744	02/01/2025	1FE
849476	LA 2		02/01/2019	REDEEMED		5,090,000	5,090,000	5,608,467	5,095,214	0	(5,214)	0	(5,214)	0	5,090,000	0	0	0	127,250	02/01/2028	1FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
849476 LB 0	SPRING BRANCH ISD SCHO 5.000		02/01/2019	REDEEMED		5,345,000	5,345,000	5,854,325	5,350,113	0	(5,113)	0	(5,113)	0	5,345,000	0	0	0	133,625	02/01/2029	1FE
787642 V3 8	ST CHARLES CO FRANCIS 5.000		03/01/2019	REDEEMED		1,000,000	1,000,000	1,073,780	1,001,394	0	(1,394)	0	(1,394)	0	1,000,000	0	0	0	25,000	03/01/2022	1FE
787642 V4 6	ST CHARLES CO FRANCIS 5.000		03/01/2019	REDEEMED		1,900,000	1,900,000	2,020,992	1,902,264	0	(2,264)	0	(2,264)	0	1,900,000	0	0	0	47,500	03/01/2023	1FE
787642 V5 3	ST CHARLES CO FRANCIS 5.000		03/01/2019	REDEEMED		3,150,000	3,150,000	3,303,563	3,152,798	0	(2,798)	0	(2,798)	0	3,150,000	0	0	0	78,750	03/01/2024	1FE
787642 V6 1	ST CHARLES CO FRANCIS 5.000		03/01/2019	REDEEMED		2,650,000	2,650,000	2,750,992	2,651,774	0	(1,774)	0	(1,774)	0	2,650,000	0	0	0	66,250	03/01/2025	1FE
787642 W6 0	ST CHARLES CO FRANCIS 5.000		03/01/2019	MATURED		1,000,000	1,000,000	1,117,130	1,002,237	0	(2,237)	0	(2,237)	0	1,000,000	0	0	0	25,000	03/01/2019	1FE
869257 LU 7	SUSSEX CO GENERAL OBLI 4.000		01/31/2019	STIFEL NICOLAUS & CO INC		1,206,574	1,125,000	1,266,581	1,179,044	0	(1,266)	0	(1,266)	0	1,177,778	0	28,796	28,796	17,375	09/15/2026	1FE
968661 HC 5	WILL CO FOREST PRES DI 5.000		01/08/2019	MUNI CENTER		568,350	500,000	558,800	556,140	0	(269)	0	(269)	0	555,871	0	12,479	12,479	1,736	12/15/2023	1FE
969871 5F 5	WILLIAMSON CO GENERAL 4.000		03/01/2019	MATURED		1,000,000	1,000,000	1,100,330	1,002,215	0	(2,215)	0	(2,215)	0	1,000,000	0	0	0	20,000	03/01/2019	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					47,380,111	45,775,000	50,552,098	46,963,071	0	(54,134)	0	(54,134)	0	46,908,937	0	471,174	471,174	856,698	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
455057 WE 5	INDIANA FIN AUTH REV F 5.000		02/01/2019	REDEEMED		6,450,000	6,450,000	6,869,895	6,454,145	0	(4,145)	0	(4,145)	0	6,450,000	0	0	0	161,250	02/01/2027	1FE
59455T 4U 3	MICHIGAN MUN BD AUTH C 4.625		01/22/2019	REDEEMED		355,000	355,000	353,917	354,467	0	5	0	5	0	354,472	0	528	528	5,062	10/01/2025	1FE
64711R LD 6	NEW MEXICO TRANSN SR L 5.000		03/21/2019	CITIGROUP GLOBAL MARKETS		4,502,433	3,900,000	4,728,126	4,409,180	0	(20,531)	0	(20,531)	0	4,388,649	0	113,784	113,784	54,167	06/15/2027	1FE
31294M GB 1	FHLMC GOLD PASSTHRU 3.500		03/15/2019	PAID ON PRINCIPAL		97,444	97,444	97,687	97,662	0	(217)	0	(217)	0	97,444	0	0	0	587	05/15/2026	1
3128M4 WX 7	FHLMC GOLD PASSTHRU 5.500		03/15/2019	PAID ON PRINCIPAL		937	937	928	931	0	6	0	6	0	937	0	0	0	9	06/15/2037	1
3132XC R6 4	FHLMC GOLD PASSTHRU 3.500		03/15/2019	PAID ON PRINCIPAL		240,407	240,407	239,937	239,939	0	468	0	468	0	240,407	0	0	0	1,390	03/15/2048	1
3128MJ TB 6	FHLMC GOLD PASSTHRU 3.500		03/15/2019	PAID ON PRINCIPAL		125,463	125,463	123,561	123,508	0	1,955	0	1,955	0	125,463	0	0	0	713	09/15/2043	1
3137FC HE 7	FHR 4736 CD CMO 3.000		03/15/2019	PAID ON PRINCIPAL		404,663	404,663	397,618	397,654	0	7,009	0	7,009	0	404,663	0	0	0	1,981	08/15/2046	1
31402Q 5P 2	FN (10/1 ARM #735354 4.937		03/25/2019	PAID ON PRINCIPAL		3,409	3,409	3,426	3,402	0	7	0	7	0	3,409	0	0	0	24	03/25/2035	1
31406T UG 4	FN (10/1 ARM #819683 4.875		03/25/2019	PAID ON PRINCIPAL		1,927	1,927	1,916	1,920	0	7	0	7	0	1,927	0	0	0	12	03/25/2035	1
31406U DS 4	FN (10/1 ARM #820113 4.678		03/25/2019	PAID ON PRINCIPAL		4,494	4,494	4,434	4,478	0	16	0	16	0	4,494	0	0	0	34	11/25/2034	1
3138WV PH 8	FNMA PASS TH #AT7623 3.000		03/25/2019	PAID ON PRINCIPAL		82,804	82,804	81,407	81,407	0	1,397	0	1,397	0	82,804	0	0	0	207	06/25/2043	1
3140J8 PK 3	FNMA PASS TH #BM4025 3.500		03/25/2019	PAID ON PRINCIPAL		418,600	418,600	415,657	415,651	0	2,949	0	2,949	0	418,600	0	0	0	2,337	04/25/2044	1
3140J8 PS 6	FNMA PASS TH #BM4032 3.500		03/25/2019	PAID ON PRINCIPAL		372,578	372,578	370,176	370,178	0	2,399	0	2,399	0	372,578	0	0	0	2,148	04/25/2047	1
31418C UB 8	FNMA PASS TH #MA3277 4.000		03/25/2019	PAID ON PRINCIPAL		231,773	231,773	235,693	235,626	0	(3,853)	0	(3,853)	0	231,773	0	0	0	1,619	02/25/2048	1
31392C MS 0	FNW 2002-W1 2A CMO 7.500		03/25/2019	PAID ON PRINCIPAL		9,627	9,627	10,117	9,577	0	49	0	49	0	9,627	0	0	0	81	02/25/2042	1FE
3133TR 7A 7	FSPC T-31 A5 6.993		03/25/2019	PAID ON PRINCIPAL		13,782	13,782	13,782	12,373	0	1,409	0	1,409	0	13,782	0	0	0	114	05/25/2031	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					13,315,341	12,712,908	13,948,277	13,212,098	0	(11,069)	0	(11,069)	0	13,201,029	0	114,312	114,312	231,736	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00817Y AN 8	AETNA INC 2.200		03/15/2019	MATURED		1,000,000	1,000,000	999,000	999,928	0	72	0	72	0	1,000,000	0	0	0	11,000	03/15/2019	2FE
032095 AC 5	AMPHENOL CORP 2.550		01/30/2019	MATURED		1,000,000	1,000,000	998,460	999,950	0	50	0	50	0	1,000,000	0	0	0	12,750	01/30/2019	2FE
032511 BC 0	ANADARKO PETROLEUM COR 8.700		03/15/2019	MATURED		1,275,000	1,275,000	1,606,956	1,285,486	0	(10,486)	0	(10,486)	0	1,275,000	0	0	0	55,463	03/15/2019	2FE
03522A AD 2	ANHEUSER-BUSCH CO INBE 3.650	C	02/04/2019	TENDERED		969,930	1,000,000	945,640	946,516	0	732	0	732	0	947,247	0	22,683	22,683	19,264	02/01/2026	2FE
040555 CL 6	ARIZONA PUBLIC SERVICE 8.750		03/01/2019	MATURED		500,000	500,000	631,085	505,726	0	(5,726)	0	(5,726)	0	500,000	0	0	0	21,875	03/01/2019	1FE
049560 AJ 4	ATMOS ENERGY CORP 8.500		03/15/2019	MATURED		1,000,000	1,000,000	1,284,640	1,011,244	0	(11,244)	0	(11,244)	0	1,000,000	0	0	0	42,500	03/15/2019	1FE
05531F AQ 6	BB&T CORP 2.250		02/01/2019	MATURED		1,000,000	1,000,000	995,970	999,910	0	90	0	90	0	1,000,000	0	0	0	11,250	02/01/2019	1FE
097023 AW 5	BOEING CO 6.000		03/15/2019	MATURED		2,000,000	2,000,000	1,969,320	1,998,710	0	1,290	0	1,290	0	2,000,000	0	0	0	60,000	03/15/2019	1FE
202795 JC 5	COMMONWEALTH EDISON 2.150		01/15/2019	MATURED		1,000,000	1,000,000	997,780	999,973	0	27	0	27	0	1,000,000	0	0	0	10,750	01/15/2019	1FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
25470D AA 7	DISCOVERY COMMUNICATIO 5.625		03/21/2019	MAKE WHOLE CALL		1,011,218	1,000,000	1,082,340	1,007,063	0	(2,552)	0	(2,552)	0	1,004,511	0	(4,511)	(4,511)	44,968	08/15/2019	2FE
263534 BW 8	DUPONT EI NEMOUR 5.750		03/15/2019	MATURED		1,000,000	1,000,000	969,460	998,954	0	1,046	0	1,046	0	1,000,000	0	0	0	28,750	03/15/2019	1FE
278058 DH 2	EATON CORP 6.950		03/20/2019	MATURED		1,070,000	1,070,000	1,318,358	1,077,191	0	(7,191)	0	(7,191)	0	1,070,000	0	0	0	37,183	03/20/2019	2FE
29379V AC 7	ENTERPRISE PRODUCTS 6.500		01/31/2019	MATURED		2,000,000	2,000,000	1,997,320	1,999,681	0	319	0	319	0	2,000,000	0	0	0	65,000	01/31/2019	2FE
30231G AD 4	EXXON MOBIL CORP 1.819		03/15/2019	MATURED		500,000	500,000	502,960	500,077	0	(77)	0	(77)	0	500,000	0	0	0	4,548	03/15/2019	1FE
345397 WP 4	FORD MOTOR CREDIT 2.375		03/12/2019	MATURED		1,000,000	1,000,000	996,210	999,806	0	194	0	194	0	1,000,000	0	0	0	11,875	03/12/2019	2FE
370334 BH 6	GENERAL MILLS INC 5.650		02/15/2019	MATURED		1,000,000	1,000,000	1,177,200	1,002,891	0	(2,891)	0	(2,891)	0	1,000,000	0	0	0	28,250	02/15/2019	2FE
445658 CC 9	JB HUNT TRANSPORT 2.400		03/15/2019	MATURED		1,000,000	1,000,000	999,570	999,947	0	53	0	53	0	1,000,000	0	0	0	12,000	03/15/2019	2FE
26138E AN 9	KEURIG DR PEPPER INC 2.600		01/15/2019	MATURED		1,000,000	1,000,000	996,040	999,964	0	36	0	36	0	1,000,000	0	0	0	13,000	01/15/2019	2FE
500255 AR 5	KOHL'S CORP 4.000		01/24/2019	MAKE WHOLE CALL		1,026,293	1,000,000	1,010,430	1,003,192	0	(80)	0	(80)	0	1,003,112	0	(3,112)	(3,112)	35,515	11/01/2021	2FE
61746B DM 5	MORGAN STANLEY 2.500		01/24/2019	MATURED		1,000,000	1,000,000	996,320	999,932	0	68	0	68	0	1,000,000	0	0	0	12,500	01/24/2019	1FE
641423 BY 3	NEVADA POWER CO 7.125		03/15/2019	MATURED		2,000,000	2,000,000	1,998,340	1,999,349	0	651	0	651	0	2,000,000	0	0	0	71,250	03/15/2019	1FE
737630 AB 9	POTLATCHDELTA CORP 7.500		01/31/2019	MAKE WHOLE CALL		2,064,862	2,000,000	2,060,000	2,006,714	0	(719)	0	(719)	0	2,005,995	0	(5,995)	(5,995)	102,362	11/01/2019	2FE
742741 AA 9	PROCTER & GAMBLE CO 9.360		01/01/2019	REDEEMED		252,750	252,750	308,337	265,822	0	(13,072)	0	(13,072)	0	252,750	0	0	0	11,829	01/01/2021	1FE
871829 AM 9	SYSCO CORP 5.375		03/17/2019	MATURED		2,000,000	2,000,000	1,986,420	1,999,274	0	726	0	726	0	2,000,000	0	0	0	53,750	03/17/2019	2FE
88732J AP 3	TIME WARNER CABLE 8.750		02/14/2019	MATURED		1,000,000	1,000,000	1,289,280	1,005,150	0	(5,150)	0	(5,150)	0	1,000,000	0	0	0	43,750	02/14/2019	2FE
887317 AG 0	TIME WARNER INC 4.700		03/27/2019	MAKE WHOLE CALL		4,136,224	4,000,000	4,020,070	4,004,582	0	(707)	0	(707)	0	4,003,876	0	(3,876)	(3,876)	267,824	01/15/2021	2FE
887317 AK 1	TIME WARNER INC 4.750		03/27/2019	MAKE WHOLE CALL		2,079,523	2,000,000	1,983,700	1,995,485	0	579	0	579	0	1,996,064	0	3,936	3,936	126,496	03/29/2021	2FE
904764 AQ 0	UNILEVER CAPITAL 2.200	C	03/06/2019	MATURED		1,000,000	1,000,000	988,530	999,567	0	433	0	433	0	1,000,000	0	0	0	11,000	03/06/2019	1FE
90783T AA 8	UNION PACIFIC PASS THR 5.404		01/02/2019	REDEEMED		154,488	154,488	154,820	154,616	0	(128)	0	(128)	0	154,488	0	0	0	4,174	07/02/2025	1FE
91159H HH 6	US BANCORP 2.200		03/25/2019	REDEEMED		2,000,000	2,000,000	1,998,200	1,999,824	0	110	0	110	0	1,999,935	0	65	65	18,333	04/25/2019	1FE
90131H AA 3	21ST CENTURY FOX AMERI 4.000		03/20/2019	EXCHANGED		1,040,380	1,000,000	1,010,350	1,005,544	0	(200)	0	(200)	0	1,005,344	0	35,036	35,036	19,778	10/01/2023	2FE
90131H AN 5	21ST CENTURY FOX AMERI 6.900		03/01/2019	MATURED		1,000,000	1,000,000	1,142,890	1,003,086	0	(3,086)	0	(3,086)	0	1,000,000	0	0	0	34,500	03/01/2019	2FE
90131H AP 0	21ST CENTURY FOX AMERI 5.650		03/20/2019	EXCHANGED		1,037,250	1,000,000	1,124,700	1,024,605	0	(3,234)	0	(3,234)	0	1,021,371	0	15,879	15,879	34,743	08/15/2020	2FE
90131H AQ 8	21ST CENTURY FOX AMERI 4.500		03/20/2019	EXCHANGED		2,059,600	2,000,000	1,987,600	1,996,785	0	324	0	324	0	1,997,108	0	62,492	62,492	55,750	02/15/2021	2FE
90131H AR 6	21ST CENTURY FOX AMERI 3.000		03/20/2019	EXCHANGED		1,007,760	1,000,000	967,010	984,441	0	893	0	893	0	985,334	0	22,426	22,426	16,417	09/15/2022	2FE
893526 8Y 2	TRANSCANADA PIPELINES 7.125	A	01/15/2019	MATURED		1,000,000	1,000,000	1,011,220	999,973	0	28	0	28	0	1,000,000	0	0	0	35,625	01/15/2019	2FE
05579L AA 1	BNZ INTL FUNDING (144A) 2.350	D	03/04/2019	MATURED		1,000,000	1,000,000	999,670	999,956	0	44	0	44	0	1,000,000	0	0	0	11,750	03/04/2019	1FE
21987B AS 7	CODELCO (144A) 4.500	D	02/12/2019	TENDERED		1,052,180	1,000,000	998,640	999,253	0	60	0	60	0	999,313	0	52,867	52,867	22,375	08/13/2023	1FE
685218 AA 7	ORANGE SA 2.750	D	02/06/2019	MATURED		1,000,000	1,000,000	999,160	999,953	0	47	0	47	0	1,000,000	0	0	0	13,750	02/06/2019	2FE
87020P AD 9	SWEDBANK AB (144A) 2.375	D	02/27/2019	MATURED		1,000,000	1,000,000	998,310	999,914	0	86	0	86	0	1,000,000	0	0	0	11,875	02/27/2019	1FE
00842V AE 3	ABMT 2016-3 A5 (144A) 3.500		03/25/2019	PAID ON PRINCIPAL		187,796	187,796	186,740	186,765	0	1,032	0	1,032	0	187,796	0	0	0	1,153	08/25/2046	1FE
07386Y AE 4	BSARM 2007-5 3A1 CMO 4.127		03/25/2019	PAID ON PRINCIPAL		278,906	278,906	219,184	131,407	0	147,499	0	147,499	0	278,906	0	0	0	1,779	08/25/2047	1FM
07386Y AE 4	BSARM 2007-5 3A1 CMO 4.127		03/25/2019	WRITTEN OFF		0	42,271	33,219	19,916	0	(661)	0	(661)	0	19,255	0	(19,255)	(19,255)	428	08/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 4.045		03/25/2019	PAID ON PRINCIPAL		16,966	16,966	14,446	5,738	0	11,228	0	11,228	0	16,966	0	0	0	113	06/25/2047	1FM
12544W AG 2	CWHL 2007-HY3 4A1 CMO 4.045		03/25/2019	WRITTEN OFF		0	133	113	45	0	(0)	0	(0)	0	45	0	(45)	(45)	1	06/25/2047	1FM
29977J AB 2	EVER 2013-1 A2 CMO 2.500		03/25/2019	PAID ON PRINCIPAL		91,122	91,122	82,124	81,594	0	9,528	0	9,528	0	91,122	0	0	0	342	03/25/2043	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		03/25/2019	PAID ON PRINCIPAL		117,193	117,193	94,277	74,959	0	42,234	0	42,234	0	117,193	0	0	0	652	12/25/2035	1FM
32051G B7 9	FHASI 2005-7 A1 CMO 5.500		03/25/2019	WRITTEN OFF		0	3	2	2	0	(0)	0	(0)	0	2	0	(2)	(2)	0	12/25/2035	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.374		03/25/2019	PAID ON PRINCIPAL		9,474	9,474	7,598	4,843	0	4,631	0	4,631	0	9,474	0	0	0	85	07/27/2037	1FM
74958T AJ 2	RFMSI 2007-SA3 3A4 CMO 5.374		03/25/2019	WRITTEN OFF		0	12,814	10,276	6,551	0	1	0	1	0	6,552	0	(6,552)	(6,552)	114	07/27/2037	1FM

QE052

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
886312 AD 9	TBMLT 2018-2 A4 (144A) 3.500		03/25/2019	PAID ON PRINCIPAL		106,134	106,134	105,105	105,226	0	908	0	908	0	106,134	0	0	0	735	07/25/2048	1FM
12630D AW 4	COMM 2014-CR14 ASB 3.743		03/10/2019	PAID ON PRINCIPAL		271,579	271,579	275,016	274,856	0	(3,277)	0	(3,277)	0	271,579	0	0	0	1,764	02/10/2047	1FE
20846Q HX 9	CNF 2001-4 A4 7.360		03/01/2019	PAID ON PRINCIPAL		129,157	129,157	107,251	127,196	0	1,961	0	1,961	0	129,157	0	0	0	1,457	08/01/2032	1FE
393505 E3 2	GT 1998-3 A5 6.220		03/01/2019	PAID ON PRINCIPAL		37,822	37,822	31,463	33,560	0	4,262	0	4,262	0	37,822	0	0	0	359	03/01/2030	1FE
393505 F4 9	GT 1998-4 A5 6.180		03/01/2019	PAID ON PRINCIPAL		98,659	98,659	79,667	81,516	0	17,144	0	17,144	0	98,659	0	0	0	1,009	04/01/2030	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					50,582,267	50,152,266	51,748,787	49,914,205	0	177,905	0	177,905	0	50,092,110	0	172,036	172,036	1,515,761	XXX	XXX
8399997	Total - Bonds - Part 4					112,330,672	109,693,127	117,307,407	111,143,878	0	111,151	0	111,151	0	111,255,029	0	757,522	757,522	2,611,348	XXX	XXX
8399999	Total - Bonds					112,330,672	109,693,127	117,307,407	111,143,878	0	111,151	0	111,151	0	111,255,029	0	757,522	757,522	2,611,348	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																					
31574* 10 1	FIDELITY & GUARANTY INS COMPANY		01/02/2019	ST PAUL FIRE AND MARINE	50,000.000	18,144,728	XXX	13,599,800	18,144,728	(4,544,928)	0	0	(4,544,928)	0	13,599,800	0	4,544,928	4,544,928	0	XXX	K
31574@ 10 9	FIDELITY & GUARANTY INS UNDERWRITERS		01/02/2019	ST PAUL FIRE AND MARINE	134,349.000	88,920,970	XXX	88,727,924	88,920,970	(193,046)	0	0	(193,046)	0	88,727,924	0	193,046	193,046	0	XXX	K
9199999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					107,065,698	XXX	102,327,724	107,065,698	(4,737,974)	0	0	(4,737,974)	0	102,327,724	0	4,737,974	4,737,974	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					107,065,698	XXX	102,327,724	107,065,698	(4,737,974)	0	0	(4,737,974)	0	102,327,724	0	4,737,974	4,737,974	0	XXX	XXX
9799999	Total - Common Stocks					107,065,698	XXX	102,327,724	107,065,698	(4,737,974)	0	0	(4,737,974)	0	102,327,724	0	4,737,974	4,737,974	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					107,065,698	XXX	102,327,724	107,065,698	(4,737,974)	0	0	(4,737,974)	0	102,327,724	0	4,737,974	4,737,974	0	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					219,396,370	XXX	219,635,131	218,209,576	(4,737,974)	0	0	(4,626,823)	0	213,582,753	0	5,495,496	5,495,496	2,611,348	XXX	XXX

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

QE05.3

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

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

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

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

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

Reinvested Collateral Assets Owned Current Statement Date

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - BNP A TREASURY.....	.....	1.....	4,463,782	4,463,782	04/01/2019.....
	REPO - CREDIT A TREASURY.....	.....	1.....	937,850	937,850	04/01/2019.....
	REPO - DEUTSCHE A TREASURY.....	.....	1.....	4,463,782	4,463,782	04/01/2019.....
	REPO - HSBC A TREASURY.....	.....	1.....	4,463,782	4,463,782	04/01/2019.....
	REPO - JP A TREASURY.....	.....	1.....	4,463,782	4,463,782	04/01/2019.....
0199999.	U.S. Government - Issuer Obligations.....			18,792,978	18,792,978	XXX
0599999.	Total - U.S. Government.....			18,792,978	18,792,978	XXX
Totals						
6499999.	Total - Issuer Obligations.....			18,792,978	18,792,978	XXX
7099999.	Subtotal - Bonds.....			18,792,978	18,792,978	XXX
9999999.	Totals.....			18,792,978	18,792,978	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....2,107,932 Book/Adjusted Carrying Value \$.....2,107,932
- Average balance for the year: Fair Value \$.....20,347,233 Book/Adjusted Carrying Value \$.....20,347,233
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....18,792,978 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

Reinvested Collateral Assets Owned Current Statement Date

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

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount 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	.....359,002	.....359,014	.....363,104	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(348,263)	.....(6,883,303)	.....(2,504,206)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....10,739	.....(6,524,288)	.....(2,141,102)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....10,739	.....(6,524,288)	.....(2,141,102)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....10,739	.....(6,524,288)	.....(2,141,102)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE

QE13



SUPPLEMENT "A" TO SCHEDULE T

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

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	(1)
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	(2)
5. California.....CA	0	0	0	0	1	0	0	(6)
6. Colorado.....CO	0	0	0	0	0	0	0	(4)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	(0)
11. Georgia.....GA	0	0	0	0	0	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	(0)
14. Illinois.....IL	0	0	0	0	0	0	0	(3)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(5)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	1	0	0	(8)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	1	1	(0)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(1)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	6	0	0	(67)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(1)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	(2)
33. New York.....NY	0	0	0	0	0	0	0	(0)
34. North Carolina.....NC	0	0	0	0	0	0	0	(1)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	(1)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	(0)
39. Pennsylvania.....PA	0	0	0	0	1	0	0	(12)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	1	0	0	(7)
44. Texas.....TX	0	0	0	0	0	0	0	(4)
45. Utah.....UT	0	0	0	0	0	0	0	(5)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	1	0	0	(13)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	1	0	0	(9)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	(4)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	15	1	1	(158)

DETAILS OF WRITE-INS

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



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	1	0	0	(12)
6. Colorado.....CO	0	0	0	0	1	0	0	(11)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	(0)
11. Georgia.....GA	0	0	0	0	0	0	0	(2)
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	1	0	0	(5)
15. Indiana.....IN	0	0	0	0	0	0	0	(1)
16. Iowa.....IA	0	0	0	0	0	0	0	(3)
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	1	0	0	(6)
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	(0)
21. Maryland.....MD	0	0	0	0	0	0	0	(1)
22. Massachusetts.....MA	0	0	0	0	0	0	0	(0)
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	1	0	0	(11)
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	(1)
28. Nebraska.....NE	0	0	0	0	0	0	0	(0)
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	4	0	0	(36)
33. New York.....NY	0	0	0	0	0	0	0	(1)
34. North Carolina.....NC	0	0	0	0	0	0	0	(2)
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	(1)
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	(1)
39. Pennsylvania.....PA	0	0	0	0	3	0	0	(32)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	2	0	0	(17)
44. Texas.....TX	0	0	0	0	0	0	0	(3)
45. Utah.....UT	0	0	0	0	0	0	0	(2)
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	(3)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	(2)
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	(5)
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	16	0	0	(161)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

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

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

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

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

Other Health Care Facilities

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

DETAILS OF WRITE-INS

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

NONE