

QUARTERLY STATEMENT
AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF
THE STANDARD
FIRE INSURANCE COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 19070 Employer's ID Number 06-6033509
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, JULY 6, 1905 COMMENCED BUSINESS, MARCH 26, 1910

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: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
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(E-Mail Address) (Fax Number)

OFFICERS

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

DIRECTORS

JAY STEVEN BENET BRIAN WILLIAM MacLEAN GREGORY CHESHIRE TOCZYDLOWSKI
WILLIAM HERBERT HEYMAN KENNETH FRANKLIN SPENCE, III

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this

20th day of April, 2017

Notary Public signature and title

My Commission Expires September 30, 2017



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.....	2,136,404,051	0	2,136,404,051	2,148,467,152
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	530,517,760	480,007	530,037,753	518,438,407
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 (\$.....0), cash equivalents (\$.....0) and short-term investments (\$.....146,327,994).....	146,327,994	0	146,327,994	148,575,877
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	330,666,924	20,895,158	309,771,766	309,163,031
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,143,916,729	21,375,165	3,122,541,564	3,124,644,468
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	19,853,732	0	19,853,732	22,453,586
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	63,292,228	7,997,315	55,294,913	59,539,164
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....6,085,878 earned but unbilled premiums).....	239,485,248	1,334,117	238,151,131	221,461,024
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	3,750,767	290,549	3,460,218	3,093,969
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	141,542,329	0	141,542,329	127,152,859
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	74,559,980	16,849,687	57,710,293	56,830,446
19. Guaranty funds receivable or on deposit.....	902,301	0	902,301	935,447
20. Electronic data processing equipment and software.....	12,150,062	0	12,150,062	12,918,388
21. Furniture and equipment, including health care delivery assets (\$.....0).....	8,313	8,313	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.....	47,338,262	0	47,338,262	34,991,599
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	18,731,283	291,353	18,439,931	15,107,241
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,765,531,234	48,146,499	3,717,384,735	3,679,128,192
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,765,531,234	48,146,499	3,717,384,735	3,679,128,192

**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. Other assets.....	9,560,564	0	9,560,564	8,037,558
2502. Equities and deposits in pools and associations.....	3,215,502	0	3,215,502	1,147,145
2503. Amounts receivable under high deductible policies.....	2,689,411	269,042	2,420,369	2,775,196
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,265,807	22,311	3,243,496	3,147,341
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	18,731,283	291,353	18,439,931	15,107,241

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....121,622,019).....	1,435,406,318	1,415,616,384
2. Reinsurance payable on paid losses and loss adjustment expenses.....	55,994,208	54,808,338
3. Loss adjustment expenses.....	330,725,392	333,016,199
4. Commissions payable, contingent commissions and other similar charges.....	16,130,533	32,636,203
5. Other expenses (excluding taxes, licenses and fees).....	16,849,025	31,427,265
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	16,586,397	17,597,442
7.1 Current federal and foreign income taxes (including \$....(67,556,902) on realized capital gains (losses)).....	7,894,718	3,278,013
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 \$....1,163,944,877 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	495,101,602	479,120,323
10. Advance premium.....	.0	.0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	2,642,940	2,559,887
12. Ceded reinsurance premiums payable (net of ceding commissions).....	137,593,210	96,571,257
13. Funds held by company under reinsurance treaties.....	.0	.0
14. Amounts withheld or retained by company for account of others.....	3,319,482	2,500,238
15. Remittances and items not allocated.....	106,745	128,365
16. Provision for reinsurance (including \$.....0 certified).....	.0	.0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	.0	.0
18. Drafts outstanding.....	.0	.0
19. Payable to parent, subsidiaries and affiliates.....	.0	.0
20. Derivatives.....	.0	.0
21. Payable for securities.....	6,719,680	11,237,909
22. Payable for securities lending.....	.0	.0
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.....	(3,106,492)	(3,191,332)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,521,963,757	2,477,306,490
27. Protected cell liabilities.....	.0	.0
28. Total liabilities (Lines 26 and 27).....	2,521,963,757	2,477,306,490
29. Aggregate write-ins for special surplus funds.....	3,144,428	3,228,754
30. Common capital stock.....	5,000,000	5,000,000
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.....	623,472,070	623,472,070
35. Unassigned funds (surplus).....	563,804,479	570,120,879
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	.0	.0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	.0	.0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,195,420,977	1,201,821,702
38. Totals (Page 2, Line 28, Col. 3).....	3,717,384,735	3,679,128,192

## DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	58,672	58,726
2502. Retroactive reinsurance reserve ceded.....	(3,165,165)	(3,250,058)
2503. ....	.0	.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(3,106,492)	(3,191,332)
2901. Special surplus from retroactive reinsurance.....	3,144,428	3,228,754
2902. ....	.0	.0
2903. ....	.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	3,144,428	3,228,754
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

**THE STANDARD FIRE INSURANCE COMPANY  
STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....531,349,809).....	512,596,364	428,700,037	1,867,432,818
1.2 Assumed..... (written \$.....402,395,876).....	377,985,929	341,182,510	1,433,313,281
1.3 Ceded..... (written \$.....657,048,510).....	629,512,580	518,416,206	2,267,786,597
1.4 Net..... (written \$.....276,697,175).....	261,069,713	251,466,341	1,032,959,503
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....151,500,777):			
2.1 Direct.....	335,903,917	237,482,598	1,183,709,323
2.2 Assumed.....	222,856,687	193,200,844	840,746,812
2.3 Ceded.....	411,925,608	295,094,051	1,490,511,261
2.4 Net.....	146,834,995	135,589,391	533,944,875
3. Loss adjustment expenses incurred.....	28,036,194	27,371,310	120,868,793
4. Other underwriting expenses incurred.....	79,523,159	77,260,078	316,980,284
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	254,394,347	240,220,778	971,793,953
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	6,675,366	11,245,563	61,165,551
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	21,831,237	23,148,862	183,263,015
10. Net realized capital gains (losses) less capital gains tax of \$.....(56,100).....	562,109	(84,362)	966,932
11. Net investment gain (loss) (Lines 9 + 10).....	22,393,345	23,064,500	184,229,947
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....122,030 amount charged off \$.....583,548).....	(461,518)	(434,975)	(1,868,186)
13. Finance and service charges not included in premiums.....	969,561	903,469	3,652,038
14. Aggregate write-ins for miscellaneous income.....	(441,259)	(368,804)	(1,543,164)
15. Total other income (Lines 12 through 14).....	66,783	99,690	240,688
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	29,135,495	34,409,754	245,636,185
17. Dividends to policyholders.....	464,418	457,267	2,085,136
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).....	28,671,077	33,952,486	243,551,050
19. Federal and foreign income taxes incurred.....	4,693,348	7,976,339	41,161,790
20. Net income (Line 18 minus Line 19) (to Line 22).....	23,977,729	25,976,147	202,389,260
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	1,201,821,702	1,185,543,409	1,185,543,409
22. Net income (from Line 20).....	23,977,729	25,976,147	202,389,260
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 \$.....611,425.....	15,356,332	12,132,615	(6,995,488)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(576,787)	(1,040,346)	(11,443,323)
27. Change in nonadmitted assets.....	(157,998)	2,037,381	16,327,845
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.....	(45,000,000)	(47,000,000)	(184,000,000)
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).....	(6,400,725)	(7,894,204)	16,278,293
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,195,420,977	1,177,649,205	1,201,821,702
<b>DETAILS OF WRITE-INS</b>			
0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Fines and penalties of regulatory authorities.....	16,153	(5,958)	(18,400)
1402. Other assets tri-party/tax credit bond income.....	14,922	19,484	70,369
1403. Retroactive reinsurance gain/loss.....	(11,406)	1,339	(170,973)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(460,929)	(383,669)	(1,424,159)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(441,259)	(368,804)	(1,543,164)
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

# THE STANDARD FIRE INSURANCE COMPANY

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	304,353,945	277,135,496	1,059,982,728
2. Net investment income.....	26,382,245	27,930,490	194,566,574
3. Miscellaneous income.....	66,783	99,690	240,688
4. Total (Lines 1 through 3).....	330,802,974	305,165,677	1,254,789,991
5. Benefit and loss related payments.....	140,248,661	133,635,390	550,060,197
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.....	141,427,415	129,834,627	424,348,986
8. Dividends paid to policyholders.....	381,364	361,565	1,855,302
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	20,544	2,664,551	39,687,795
10. Total (Lines 5 through 9).....	282,077,984	266,496,132	1,015,952,280
11. Net cash from operations (Line 4 minus Line 10).....	48,724,990	38,669,544	238,837,710
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	95,784,506	65,068,350	412,156,320
12.2 Stocks.....	1,052	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	7,720,624	5,946,636	38,833,904
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	9,474,570	11,237,909
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	103,506,181	80,489,557	462,228,133
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	85,492,439	53,585,179	400,960,140
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.....	5,517,907	1,139,335	23,834,894
13.6 Miscellaneous applications.....	4,518,229	3,147,720	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	95,528,575	57,872,234	424,795,034
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).....	7,977,605	22,617,323	37,433,099
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	45,000,000	47,000,000	184,000,000
16.6 Other cash provided (applied).....	(13,950,478)	(11,306,519)	2,578,780
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(58,950,478)	(58,306,519)	(181,421,220)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(2,247,883)	2,980,348	94,849,589
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	148,575,877	53,726,288	53,726,288
19.2 End of period (Line 18 plus Line 19.1).....	146,327,994	56,706,636	148,575,877
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Interest payment received in securities.....	318,758	0	0
20.0002 Exchange of bonds.....	0	0	4,058,750

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## NOTES TO FINANCIAL STATEMENTS

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**Note 1 – Summary of Significant Accounting Policies**

## A. Accounting Practices:

The Standard Fire Insurance Company (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company 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, 2017</u>	<u>December 31, 2016</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 23,977,729	\$ 202,389,260
2. State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 23,977,729</u>	<u>\$ 202,389,260</u>
 <u>Surplus</u>					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 1,195,420,977	\$ 1,201,821,702
6. State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,195,420,977</u>	<u>\$ 1,201,821,702</u>

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

No significant change.

## C. Accounting Policy:

No significant change.

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

## D. Going Concern:

Not applicable.

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

No significant change.

**Note 3 – Business Combinations and Goodwill**

No significant change.

**Note 4 – Discontinued Operations**

No significant change.

**Note 5 – Investments**

## A. Mortgage Loans:

No significant change.

## B. Debt Restructuring:

No significant change.

## C. Reverse Mortgages:

No significant change.

## D. Loan-Backed Securities:

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

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

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

- (2) Not applicable.

- (3) Not applicable.

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## NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:		
	1. Less than 12 Months	\$ 1,042,391
	2. 12 Months or Longer	\$ -
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 26,139,163
	2. 12 Months or Longer	\$ -

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

E. Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b. Not applicable.

F. Real Estate:

No significant change.

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

No significant change.

H. Restricted Assets:

No significant change.

I. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

J. Offsetting and Netting of Assets and Liabilities:

Not applicable.

K. Structured Notes:

No significant change.

L. 5\* Securities:

No significant change.

M. Short Sales:

No significant change.

N. Prepayment Penalty and Acceleration Fees:

No significant change.

### **Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

### **Note 7 – Investment Income**

No significant change.

### **Note 8 – Derivative Instruments**

No significant change.

### **Note 9 – Income Taxes**

No significant change.

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

No significant change.

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## NOTES TO FINANCIAL STATEMENTS

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### **Note 11 – Debt**

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

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

- A – D. Defined Benefit Plans:
  - No significant change.
  - A(4). Not applicable.
- E. Defined Contribution Plans:
  - No significant change.
- F. Multiemployer Plans:
  - No significant change.
- G. Consolidated/Holding Company Plans:
  - No significant change.
- H. Postemployment Benefits and Compensated Absences:
  - No significant change.
- I. Impact of Medicare Modernization Act of Postretirement Benefits:
  - No significant change.

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

On March 20, 2017, the Company paid ordinary dividends of \$45 million to its parent company, Travelers Insurance Group Holdings Inc.

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

No significant change.

### **Note 15 – Leases**

No significant change.

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

No significant change.

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

- A. Transfers of Receivables Reported as Sales:
  - No significant change.
- B. Transfer and Servicing of Financial Assets:
  - No significant change.
  - (2)a. Not applicable.
  - (2)b. Not applicable.
  - (2)c. Not applicable.
  - (4)a. Not applicable.
  - (4)b. Not applicable.
- C. Wash Sales:
  - Not applicable.

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

No significant change.

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

No significant change.



**NOTES TO FINANCIAL STATEMENTS****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, 2017:

Description	Level 1	Level 2	Level 3	Total
Bonds				
Industrial and miscellaneous	\$ -	\$ 2,702,977	\$ 17,689,336	\$ 20,392,313
Total securities at fair value	\$ -	\$ 2,702,977	\$ 17,689,336	\$ 20,392,313

At March 31, 2017, the Company also holds Level 3 nonredeemable preferred stock measured and reported at its fair value of \$0.

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

(2) Securities measured and reported at fair value using significant unobservable inputs (Level 3):

Description	Beginning Balance at 1/1/2017	Transfers into Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2017
Bonds	\$ 5,684,306	\$ 9,000,831	\$ (2,351,800)	\$ (1,902)	\$ (42,128)	\$ -	\$ 5,553,750	\$ -	\$ (153,721)	\$ 17,689,336

During the quarter, market fluctuations caused Level 3 securities to change from being held at cost to being held at fair value, resulting in transfers in as shown above.

During the quarter, market fluctuations caused Level 3 securities to change from being held at fair value to being held at cost, resulting in transfers out as shown above.

- (3) Market fluctuations cause securities to change from being held at cost to fair value or vice versa. In addition, securities transfer between levels based on the availability of observable market data. The Company recognizes these transfers at the end of the period.
- (4) The fair values of the bonds and preferred stock in part 1 above are determined by the Company in accordance with NAIC guidelines. These securities are generally priced by the SVO or by a third party organization.
- (5) Not applicable.

B. Not applicable.

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

(At March 31, 2017)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 146,327,994	\$ 146,327,994	\$ 29,103,116	\$ 117,224,878	\$ -	\$ -
Long term bonds	2,165,383,794	2,136,404,051	85,533,300	2,008,976,398	70,874,096	-
Preferred stock	-	-	-	-	-	-

  

(At December 31, 2016)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 148,575,877	\$ 148,575,877	\$ 35,938,589	\$ 112,637,288	\$ -	\$ -
Long term bonds	2,172,167,955	2,148,467,152	75,519,560	2,014,236,583	82,411,812	-
Preferred stock	-	-	-	-	-	-
Common stock	2,361	2,361	2,361	-	-	-

D. Not applicable.

**Note 21 – Other Items**

No significant change.

**Note 22 – Events Subsequent**

The Company had no material subsequent events through May 4, 2017.

**Note 23 – Reinsurance**

No significant change.

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## NOTES TO FINANCIAL STATEMENTS

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

A – E. Retrospective Premiums:

No significant change.

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

Not applicable.

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

During the period from December 31, 2016 to March 31, 2017, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$5,459,000, resulting from better than expected loss and defense and cost containment (DCC) development primarily in the workers' compensation and other liability – occurrence lines. Lower estimates for adjusting and other expenses also contributed to the total favorable development.

The improvement in workers' compensation was driven primarily by better than expected loss experience for multiple accident years. The improvement in other liability – occurrence was driven primarily by better than expected loss experience in both primary and excess coverages for accident years 2009 and prior as well as accident year 2014. Additional favorable loss and DCC development was spread across multiple lines and accident years and not concentrated in any particular line or accident year. The improvement in adjusting and other expense reserves was driven by the allocation of adjusting and other expense reserves by year.

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

### **Note 26 – Intercompany Pooling Arrangements**

No significant change.

### **Note 27 – Structured Settlements**

No significant change.

### **Note 28 – Health Care Receivables**

No significant change.

### **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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Commercial Guaranty Insurance Company merged into its parent, The Travelers Indemnity Company, January 1, 2017.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [ ] No [X] N/A [ ]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/26/2016
- 6.4 By what department or departments?  
Insurance Department of Connecticut
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

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: \$ 48,667,071

13. Amount of real estate and mortgages held in short-term investments: \$ 0

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

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	518,854,654	530,517,760
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	49,221,536	49,545,853
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 568,076,190	\$ 580,063,613
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

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

18.2 If no, list exceptions:

## GENERAL INTERROGATORIES (continued)

## PART 2 – PROPERTY &amp; 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	7,298,623	7,298,623	0	0	43,028	43,028
Total	XXX	XXX	0	0	7,298,623	7,298,623	0	0	43,028	43,028

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

**THE STANDARD FIRE INSURANCE COMPANY**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....AL.....L.....	AL	L	14,103,509	11,682,556	5,957,611	5,654,037	26,108,389	18,418,184
2. Alaska.....AK.....L.....	AK	L	0	0	1,884	1,571	455,017	488,380
3. Arizona.....AZ.....L.....	AZ	L	2,786,318	2,263,310	645,418	689,797	15,095,912	14,723,969
4. Arkansas.....AR.....L.....	AR	L	867,852	1,023,526	300,480	759,442	8,494,545	8,719,267
5. California.....CA.....L.....	CA	L	5,057,828	34,721,925	18,586,581	27,443,217	85,665,323	92,745,703
6. Colorado.....CO.....L.....	CO	L	29,297,166	21,936,805	14,120,770	9,664,239	42,360,133	26,061,390
7. Connecticut.....CT.....L.....	CT	L	45,252,332	40,853,666	22,558,956	16,428,972	118,699,535	92,613,992
8. Delaware.....DE.....L.....	DE	L	943,596	1,074,696	494,561	375,780	6,095,697	6,675,666
9. District of Columbia.....DC.....L.....	DC	L	5,735,394	5,106,742	2,309,186	2,628,936	11,365,141	9,008,033
10. Florida.....FL.....L.....	FL	L	74,794,223	51,362,546	37,075,865	18,290,389	117,625,525	63,717,098
11. Georgia.....GA.....L.....	GA	L	2,647,769	3,399,405	2,318,442	1,640,171	11,833,531	11,209,941
12. Hawaii.....HI.....L.....	HI	L	221,900	113,186	20,665	6,696	1,799,307	1,616,512
13. Idaho.....ID.....L.....	ID	L	3,548,833	2,535,516	2,269,470	1,286,782	4,581,945	2,706,126
14. Illinois.....IL.....L.....	IL	L	25,242,426	19,911,950	12,507,249	8,646,918	52,888,527	37,918,433
15. Indiana.....IN.....L.....	IN	L	13,449,485	10,782,171	6,749,138	4,918,459	23,741,676	15,611,157
16. Iowa.....IA.....L.....	IA	L	4,570,781	3,010,713	1,523,494	767,098	8,131,182	6,102,981
17. Kansas.....KS.....L.....	KS	L	10,306,753	7,129,932	5,164,821	4,036,020	14,923,791	9,512,955
18. Kentucky.....KY.....L.....	KY	L	10,519,009	7,900,484	4,607,626	3,163,463	19,177,673	11,977,813
19. Louisiana.....LA.....L.....	LA	L	5,687,236	6,654,201	1,549,719	1,337,780	14,172,864	12,659,861
20. Maine.....ME.....L.....	ME	L	5,257,512	4,666,763	2,466,737	2,529,396	14,485,913	12,154,728
21. Maryland.....MD.....L.....	MD	L	22,841,536	24,981,170	9,827,124	9,869,572	43,901,180	40,395,023
22. Massachusetts.....MA.....L.....	MA	L	46,358,425	37,362,287	16,952,906	7,545,699	25,247,951	13,199,947
23. Michigan.....MI.....L.....	MI	L	1,253,049	1,083,521	796,219	462,603	51,312,074	53,130,936
24. Minnesota.....MN.....L.....	MN	L	21,213,268	17,008,993	12,577,748	7,948,014	45,621,630	36,324,803
25. Mississippi.....MS.....L.....	MS	L	4,481,248	3,282,528	2,096,422	1,629,876	9,755,934	7,369,449
26. Missouri.....MO.....L.....	MO	L	22,009,100	18,889,408	12,615,404	7,665,574	37,194,121	22,928,679
27. Montana.....MT.....L.....	MT	L	4,414,445	2,478,738	1,653,357	1,098,736	4,741,544	3,295,639
28. Nebraska.....NE.....L.....	NE	L	4,178,858	2,876,529	1,946,508	1,389,313	5,775,135	4,149,786
29. Nevada.....NV.....L.....	NV	L	10,572,885	7,561,447	6,065,204	3,181,476	14,810,741	7,759,683
30. New Hampshire.....NH.....L.....	NH	L	3,298,655	2,592,481	1,762,186	966,136	4,363,816	2,076,460
31. New Jersey.....NJ.....L.....	NJ	L	567,118	611,775	2,543,756	2,197,605	14,277,327	16,654,662
32. New Mexico.....NM.....L.....	NM	L	3,893,306	3,579,576	2,439,269	1,957,431	18,585,448	15,382,135
33. New York.....NY.....L.....	NY	L	2,581,378	2,768,129	6,127,787	5,600,939	28,668,966	29,935,843
34. North Carolina.....NC.....L.....	NC	L	16,241,933	16,676,972	8,704,483	9,426,105	43,701,903	42,754,362
35. North Dakota.....ND.....L.....	ND	L	15,415	16,546	26,535	0	51,519	123,748
36. Ohio.....OH.....L.....	OH	L	19,244,672	16,124,306	10,696,596	8,968,986	28,822,991	18,412,722
37. Oklahoma.....OK.....L.....	OK	L	10,038,647	9,035,027	5,040,820	4,439,176	27,268,198	25,596,154
38. Oregon.....OR.....L.....	OR	L	9,759,944	6,210,984	5,737,947	2,874,702	19,667,828	13,359,024
39. Pennsylvania.....PA.....L.....	PA	L	4,963,875	5,593,839	2,319,806	2,330,433	31,020,933	30,817,167
40. Rhode Island.....RI.....L.....	RI	L	1,045,580	1,059,296	378,296	1,201,945	3,479,694	3,196,074
41. South Carolina.....SC.....L.....	SC	L	5,979,572	6,260,780	3,475,391	2,992,909	17,825,356	16,513,978
42. South Dakota.....SD.....L.....	SD	L	545,217	256,129	55,601	46,851	1,750,986	1,377,057
43. Tennessee.....TN.....L.....	TN	L	4,706,795	5,373,034	2,351,302	2,021,346	8,221,649	6,529,805
44. Texas.....TX.....L.....	TX	L	6,962,790	5,564,919	2,558,512	2,775,781	62,198,378	55,745,181
45. Utah.....UT.....L.....	UT	L	6,859,129	4,992,628	3,847,821	2,718,814	12,245,745	8,884,195
46. Vermont.....VT.....L.....	VT	L	3,557,909	3,054,355	1,961,615	1,469,598	7,116,970	4,901,310
47. Virginia.....VA.....L.....	VA	L	9,320,853	9,185,723	5,109,812	3,881,279	18,177,366	18,680,028
48. Washington.....WA.....L.....	WA	L	16,710,004	8,736,255	7,254,014	3,118,787	17,183,385	5,372,729
49. West Virginia.....WV.....L.....	WV	L	771,100	411,681	359,031	381,594	4,225,071	4,007,981
50. Wisconsin.....WI.....L.....	WI	L	6,631,012	5,734,134	3,879,053	3,434,638	16,844,245	13,603,087
51. Wyoming.....WY.....L.....	WY	L	42,169	41,488	28,711	6,385	50,519	45,546
52. American Samoa.....AS.....N.....	AS	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....	PR	L	0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....	VI	L	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	MP	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	0	0	0	0	0	0
59. Totals.....(a).....53.....	(a)	53	531,349,809	465,534,771	282,417,911	213,871,465	1,221,810,226	977,165,382

**DETAILS OF WRITE-INS**

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

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

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer

(DSLII) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

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

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Windamere III, LLC	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G U.K. Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... St. Paul Surety Europe Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers London Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers Management Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. USF&G Capital I	Delaware	52-1953822	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil	
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021
... .. Fog City Fund, LLC (98.915%)	Minnesota	41-1985480	... .. J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil	
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. J. Malucelli Seguradora S.A. *	Brazil	AA-2230002
... .. Upper Lake Growth Capital, LLC (99.215%)	Minnesota	41-1927945	... .. J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil	
... .. Vesbridge Partners, LP (71.564%)	Minnesota	20-1222630	... .. J. Malucelli Latam S.A. (49.5%)	Brazil	
... .. Windamere II, LLC	Minnesota	41-1963936	... .. JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036

**Notes:**

\* Denotes affiliated insurer

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



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

..... Travelers Participações em Seguros Brasil S.A. (95%)	Brazil	
..... Travelers Seguros Brasil S.A. *	Brazil	AA-2230022
..... Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
..... Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
..... Travelers Casualty UK Investments LLC	Delaware	06-6033504
..... Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
..... Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
..... Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
..... The Family Business Institute LLC	Delaware	56-1959031
..... 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
..... Jupiter Holdings, Inc.	Minnesota	41-1769846
..... American Equity Insurance Company (43117) *	Arizona	86-0703220
..... American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
..... Northland Insurance Company (24015) *	Connecticut	41-6009967
..... Northfield Insurance Company (27987) *	Iowa	41-0983992
..... Northland Casualty Company (24031) *	Connecticut	94-6051964
..... Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050
..... TPC U.K. Investments LLC	Delaware	06-0566050
..... The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
..... The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
..... The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
..... Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
..... American Marine Management Services, Inc. (47.5%)	New York	13-2743602
..... Constitution State Services LLC	Delaware	06-1501229
..... Phoenix UK Investments LLC	Delaware	06-0303275
..... The Premier Insurance Company of Massachusetts (12850) *	Connecticut	04-3175569
..... TravCo Insurance Company (28188) *	Connecticut	35-1838077
..... TINDY Foreign, Inc	Delaware	20-4403403
..... Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
..... Travelers Distribution Alliance, Inc.	Delaware	62-1657094
..... Travelers TLD, LLC	Delaware	06-0566050
..... Tiercel, LLC	Delaware	06-0566050
..... Redstart, LLC	Delaware	06-0566050
..... The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
..... The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
..... Travelers Marine, LLC	Delaware	06-0566050

Q11.1

*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)	*
<b>Members</b>															
3548	The Travelers Companies, Inc...	00000	41-0518860		86312	NYSE	The Travelers Companies, Inc.....	MN	UIP			0.000		N	
3548	The Travelers Companies, Inc...	24767	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT	IA	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	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	25879	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI	IA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	35386	42-1091525				Fidelity and Guaranty Insurance Company.....	IA	IA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD	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...	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	St. Paul Fire and Marine Insurance Company.....	O	85.000	The Travelers Companies, Inc.....	N	0102
3548	The Travelers Companies, Inc...	00000	52-2073764				MMI Capital Trust I.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	41-0406690				Promenade Partners, LLC.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1953822				USF&G Capital I.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	52-2044075				USF&G Capital III.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	41-0406690				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	

Q12

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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.....	98.915	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.215	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	71.564	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G U.K. Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Asia Pte. Ltd.....	SGP.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	St. Paul Surety Europe Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1965525..	.....	.....	.....	TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1121375..	.....	.....	.....	Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1008174..	.....	.....	.....	Travelers Property Casualty Corp.....	CT.....	UIP.....	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.....	UDP.....	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.....	RE.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	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.....	06-0848755..				Auto Hartford Investments, LLC.....	DE.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	61-1639956..				Lone Rock Timber Investments I, LLC.....	DE.....	DS.....	Oregon Evergreen Investor I, LLC.....	O.....	75.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	32-0447309..				Lone Rock Timber Investments II, LLC.....	DE.....	DS.....	Oregon Evergreen Investor I, LLC.....	O.....	90.000	The Travelers Companies, Inc.....	N.....	0110.
3548	The Travelers Companies, Inc...	00000.....	AA-3194119..				Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	20-4312440..				Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-1534005..				TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	19038.....	06-6033504..				Travelers Casualty and Surety Company.....	CT.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	41483.....	06-1067463..				Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	75-2676034..				Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....					8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	77.520	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..				The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1560039..				Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	31194.....	06-0907370..				Travelers Casualty and Surety Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Global, Inc.....	DE.....	NIA.....	Travelers Casualty and Surety Company of America..	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Brazil Holding LLC.....	DE.....	NIA.....	Travelers Global, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	47-2215437..				Travelers Brazil Acquisition LLC.....	DE.....	NIA.....	Travelers Brazil Holding, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Participações em Seguros e Resseguros S.A. (Holdco)	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..				J. Malucelli Resseguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	NIA.....	J. Malucelli Resseguradora S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..				J. Malucelli Seguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	NIA.....	J. Malucelli Seguradora S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Latam S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	J. Malucelli Latam, S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	95.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230022..				Travelers Seguros Brasil S.A.....	BRA.....	IA.....	Travelers Participações em Seguros Brasil S.A.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	19046.....	06-0876835..				Travelers Casualty Insurance Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	

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...	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.....	56-1959031..	.....	.....	.....	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...	25658.....	06-0566050..	.....	.....	.....	The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25615.....	06-0291290..	.....	.....	.....	The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10647.....	59-3372141..	.....	.....	.....	First Floridian Auto and Home Insurance Company.....	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	42811.....	56-1371361..	.....	.....	.....	Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	22233.....	75-6013697..	.....	.....	.....	Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1120023..	.....	.....	.....	Travelers Casualty and Surety Company of Europe Limited.....	GBR.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1769846..	.....	.....	.....	Jupiter Holdings, Inc.....	MN.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	43117.....	86-0703220..	.....	.....	.....	American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10819.....	86-0868106..	.....	.....	.....	American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24015.....	41-6009967..	.....	.....	.....	Northland Insurance Company.....	CT.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27987.....	41-0983992..	.....	.....	.....	Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24031.....	94-6051964..	.....	.....	.....	Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25623.....	06-0303275..	.....	.....	.....	The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25666.....	58-6020487..	.....	.....	.....	The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25682.....	06-0336212..	.....	.....	.....	The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25674.....	36-2719165..	.....	.....	.....	Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	13-2743602..	.....	.....	.....	American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America.....	O/B.....	47.500	The Travelers Companies, Inc.....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	06-1501229..	.....	.....	.....	Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	12850.....	04-3175569..	.....	.....	.....	The Premier Insurance Company of Massachusetts.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/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.....	.....

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

**Aster Explanation**

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

Q12.4

# THE STANDARD FIRE INSURANCE 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.....	5,289,731	2,514,179	.47529	.33432
2. Allied lines.....	5,020,183	8,514,660	.169609	.150724
3. Farmowners multiple peril.....	.0	.0	.0000	.0000
4. Homeowners multiple peril.....	98,757,725	42,081,420	.42611	.36215
5. Commercial multiple peril.....	12,835	(99,331)	(773.878)	2,121.737
6. Mortgage guaranty.....	.0	.0	.0000	.0000
8. Ocean marine.....	8,031,717	3,459,407	.43072	.11286
9. Inland marine.....	2,502,220	1,002,065	.40047	.42174
10. Financial guaranty.....	.0	.0	.0000	.0000
11.1. Medical professional liability - occurrence.....	.0	.0	.0000	.0000
11.2. Medical professional liability - claims-made.....	.0	.0	.0000	.0000
12. Earthquake.....	840,224	40	.0005	.0222
13. Group accident and health.....	.0	.0	.0000	.0000
14. Credit accident and health.....	.0	.0	.0000	.0000
15. Other accident and health.....	.0	.0	.0000	.0000
16. Workers' compensation.....	42,691,217	21,700,002	.50830	.46583
17.1. Other liability-occurrence.....	3,675,575	3,767,858	.102511	.31740
17.2. Other liability-claims made.....	.0	29	.0000	.0000
17.3. Excess workers' compensation.....	.0	(580)	.0000	.0000
18.1. Products liability-occurrence.....	.0	845,547	.0000	.0000
18.2. Products liability-claims made.....	.0	.0	.0000	.0000
19.1, 19.2. Private passenger auto liability.....	216,453,089	163,770,104	.75661	.66302
19.3, 19.4. Commercial auto liability.....	.0	(466)	.0000	.0000
21. Auto physical damage.....	129,302,748	88,347,973	.68326	.64449
22. Aircraft (all perils).....	.0	.0	.0000	.0000
23. Fidelity.....	.0	4	.0000	.0000
24. Surety.....	14,039	1,020	.7266	.34673
26. Burglary and theft.....	5,061	(15)	(0.297)	(6.503)
27. Boiler and machinery.....	.0	.0	.0000	.0000
28. Credit.....	.0	.0	.0000	.0000
29. International.....	.0	.0	.0000	.0000
30. Warranty.....	.0	.0	.0000	.0000
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	.0000	.0000
35. Totals.....	512,596,364	335,903,917	.65530	.55396
<b>DETAILS OF WRITE-INS</b>				
3401.....	.0	.0	.0000	.0000
3402.....	.0	.0	.0000	.0000
3403.....	.0	.0	.0000	.0000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0000	.0000

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	4,944,981	4,944,981	5,019,667
2. Allied lines.....	4,801,611	4,801,611	4,930,741
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	77,940,884	77,940,884	84,525,365
5. Commercial multiple peril.....	16,788	16,788	14,756
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	5,834,009	5,834,009	6,158,866
9. Inland marine.....	2,381,161	2,381,161	2,279,752
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.....	676,898	676,898	747,562
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.....	53,899,599	53,899,599	52,420,002
17.1. Other liability-occurrence.....	3,461,275	3,461,275	3,264,460
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.....	235,309,692	235,309,692	190,849,241
19.3 19.4. Commercial auto liability.....	.0	.0	.0
21. Auto physical damage.....	142,001,511	142,001,511	115,319,944
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	.0	.0	.0
24. Surety.....	76,785	76,785	100
26. Burglary and theft.....	4,615	4,615	4,315
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.....	531,349,809	531,349,809	465,534,771
<b>DETAILS OF WRITE-INS</b>			
3401.....	.0	.0	.0
3402.....	.0	.0	.0
3403.....	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior.....	510,316	588,650	1,098,967	41,315	3,522	44,837	486,259	2,501	559,447	1,048,207	17,258	(23,180)	(5,923)
2. 2015.....	95,961	146,300	242,261	17,953	916	18,869	87,491	1,338	136,494	225,323	9,483	(7,552)	1,931
3. Subtotals 2015 + Prior.....	606,277	734,950	1,341,228	59,268	4,438	63,706	573,750	3,839	695,941	1,273,530	26,741	(30,732)	(3,991)
4. 2016.....	134,654	272,751	407,405	45,966	9,512	55,478	123,626	5,397	221,437	350,459	34,937	(36,405)	(1,468)
5. Subtotals 2016 + Prior.....	740,932	1,007,701	1,748,633	105,234	13,950	119,184	697,376	9,236	917,378	1,623,989	61,678	(67,137)	(5,459)
6. 2017.....	XXX	XXX	XXX	XXX	38,188	38,188	XXX	29,610	112,533	142,142	XXX	XXX	XXX
7. Totals.....	740,932	1,007,701	1,748,633	105,234	52,138	157,372	697,376	38,846	1,029,910	1,766,132	61,678	(67,137)	(5,459)
8. Prior Year-End's Surplus As Regards Policyholders	1,201,822												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....8.324 %	2. ....(6.662)%	3. ....(0.312)%
													Col. 13, Line 7 Line 8
													4. ....(0.454)%

Q14



**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

	<b>Response</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
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. The data for this supplement is not required to be filed.
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:**



## Overflow Page for Write-Ins

## Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State surcharges receivable.....	2,362,729	0	2,362,729	2,197,148
2505. Other assets tri-party/tax credit bonds.....	910,190	0	910,190	978,601
2506. Other assets nonadmitted.....	22,311	22,311	0	0
2507. Suspense, undistributed payments.....	(8,419)	0	(8,419)	(6,501)
2508. Assumed reinsurance receivable and payable.....	(21,003)	0	(21,003)	(21,907)
2597. Summary of remaining write-ins for Line 25.....	3,265,807	22,311	3,243,496	3,147,341

## Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Profit and loss, miscellaneous.....	(460,929)	(383,669)	(1,424,159)
1497. Summary of remaining write-ins for Line 14.....	(460,929)	(383,669)	(1,424,159)

**THE STANDARD FIRE INSURANCE 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.....	328,722,344	342,663,660
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	299,889
2.2 Additional investment made after acquisition.....	5,517,907	23,535,005
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	4,422,360	1,552,453
6. Total gain (loss) on disposals.....	(142,552)	0
7. Deduct amounts received on disposals.....	7,720,624	38,833,904
8. Deduct amortization of premium and depreciation.....	132,512	306,153
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	188,606
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	330,666,924	328,722,344
12. Deduct total nonadmitted amounts.....	20,895,158	19,559,312
13. Statement value at end of current period (Line 11 minus Line 12).....	309,771,766	309,163,031

**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.....	2,667,324,167	2,695,455,261
2. Cost of bonds and stocks acquired.....	85,811,198	405,018,890
3. Accrual of discount.....	281,584	1,121,482
4. Unrealized valuation increase (decrease).....	11,545,396	(8,385,706)
5. Total gain (loss) on disposals.....	648,561	1,126,397
6. Deduct consideration for bonds and stocks disposed of.....	95,785,557	416,215,070
7. Deduct amortization of premium.....	2,903,539	10,797,087
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).....	2,666,921,811	2,667,324,167
11. Deduct total nonadmitted amounts.....	480,007	418,608
12. Statement value at end of current period (Line 10 minus Line 11).....	2,666,441,804	2,666,905,559

### SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	1,906,496,794	317,335,613	336,613,865	797,535	1,888,016,077			1,906,496,794
2. NAIC 2 (a).....	312,580,287	11,903,930	7,367,065	(4,652,329)	312,464,823			312,580,287
3. NAIC 3 (a).....	57,990,373	7,293,375	7,075,588	1,160,191	59,368,351			57,990,373
4. NAIC 4 (a).....	17,970,584	4,553,750	1,512,408	(42,701)	20,969,225			17,970,584
5. NAIC 5 (a).....	2,004,992	0	91,424	(0)	1,913,569			2,004,992
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	2,297,043,030	341,086,668	352,660,350	(2,737,304)	2,282,732,045	0	0	2,297,043,030
<b>PREFERRED STOCK</b>								
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.....	2,297,043,030	341,086,668	352,660,350	(2,737,304)	2,282,732,045	0	0	2,297,043,030

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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 \$.....146,327,994; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**THE STANDARD FIRE INSURANCE COMPANY**  
**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	146,327,994	XXX	146,327,994	91,073	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.....	148,575,877	53,726,288
2. Cost of short-term investments acquired.....	255,275,471	1,349,129,808
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.....	257,523,354	1,254,280,219
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	146,327,994	148,575,877
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	146,327,994	148,575,877

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

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

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

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

**Sch. DB - Verification  
NONE**

**Sch. E - Verification  
NONE**

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

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

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

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

### SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>													
	Blackstone Capital Partners V L.P.....	New York.....	NY.....	Blackstone Group.....		12/07/2005.....	.....3	.....0	.....9,674	.....0	.....1,039,158	.....0.100	
	Catterton Partners IV, L.P.....	Greenwich.....	CT.....	Catterton Partners.....		09/27/1999.....	.....3	.....0	.....15	.....0	.....0	.....0.170	
	Excellere Capital Fund II, L.P.....	Denver.....	CO.....	Excellere Partners.....		12/15/2010.....	.....3	.....0	.....975,708	.....0	.....8,824,356	.....3.720	
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO.....	Thompson Street Capital Partners.....		08/04/2011.....	.....3	.....0	.....78,947	.....0	.....732,140	.....3.710	
	VMG Partners II, L.P.....	San Francisco.....	CA.....	VMG Equity Partners.....		06/15/2011.....	.....3	.....0	.....276,947	.....0	.....1,774,668	.....3.940	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									.....0	.....1,341,291	.....0	.....12,370,322	.....XXX.....
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>													
	CI Capital Investors II, L.P.....	New York.....	NY.....	CI Capital Partners LLC.....		11/23/2010.....	.....3	.....0	.....72,581	.....0	.....3,062,338	.....2.360	
	Cohesive Capital Partners, L.P.....	New York.....	NY.....	Cohesive Capital Partners.....		11/15/2010.....	.....3	.....0	.....525,393	.....0	.....2,192,753	.....12.500	
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY.....	Global Infrastructure Partners.....		12/03/2011.....	.....0	.....0	.....341,053	.....0	.....3,776,078	.....1.340	
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT.....	Gridiron Capital.....		05/23/2011.....	.....3	.....0	.....50,333	.....0	.....822,786	.....3.260	
	Monomoy Capital Partners II, L.P.....	New York.....	NY.....	Monomoy Capital Partners.....		09/17/2010.....	.....0	.....0	.....3,115,832	.....0	.....4,572,784	.....3.530	
	Snow Phipps II, L.P.....	New York.....	NY.....	Snow Phipps Group LLC.....		03/04/2011.....	.....3	.....0	.....82,236	.....0	.....2,033,813	.....1.660	
	YTM3 Co Investment Partners, LP.....	New York.....	NY.....	Yorktown Partners.....		09/21/2010.....	.....0	.....0	.....(10,811)	.....0	.....158,129	.....5.140	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									.....0	.....4,176,617	.....0	.....16,618,680	.....XXX.....
4499999. Subtotal - Unaffiliated.....									.....0	.....5,517,907	.....0	.....28,989,002	.....XXX.....
4699999. Totals.....									.....0	.....5,517,907	.....0	.....28,989,002	.....XXX.....

QE03

### SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>																				
	AG Super Fund, LP.....	New York.....	NY.....	Distribution.....	08/01/2005	01/31/2017	.....3,131	.....0	.....0	.....0	.....0	.....0	.....0	.....3,131	.....3,131	.....0	.....0	.....0	.....0	
	BCP V-S L.P.....	New York.....	NY.....	Distribution.....	12/07/2005	03/23/2017	.....491,757	.....0	.....0	.....0	.....0	.....0	.....0	.....491,757	.....491,757	.....0	.....0	.....0	.....0	
	Blackstone Capital Partners V L.P.....	New York.....	NY.....	Distribution.....	12/07/2005	03/23/2017	.....1,924,962	.....0	.....0	.....0	.....0	.....0	.....0	.....1,924,962	.....1,924,962	.....0	.....0	.....0	.....0	
	Catterton Partners IV, L.P.....	Greenwich.....	CT.....	Distribution.....	09/27/1999	02/28/2017	.....4,455	.....0	.....0	.....0	.....0	.....0	.....0	.....4,455	.....4,455	.....0	.....0	.....0	.....0	
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO.....	Distribution.....	08/04/2011	03/07/2017	.....1,046,934	.....0	.....0	.....0	.....0	.....0	.....0	.....1,046,934	.....1,046,934	.....0	.....0	.....0	.....0	
	Weston Presidio Capital III, L.P.....	Boston.....	MA.....	Distribution.....	11/30/1998	01/17/2017	.....23,443	.....0	.....0	.....0	.....0	.....0	.....0	.....23,443	.....23,443	.....0	.....0	.....0	.....0	
	Greenwich Street Capital Partners II, L.P.....	Florham Park.....	NJ.....	Liquidation.....	12/29/2000	01/16/2017	.....0	.....142,552	.....0	.....0	.....0	.....142,552	.....0	.....142,552	.....0	.....(142,552)	.....(142,552)	.....0	.....0	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							.....3,494,683	.....142,552	.....0	.....0	.....0	.....142,552	.....0	.....3,637,235	.....3,494,683	.....0	.....(142,552)	.....(142,552)	.....0	
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>																				
	AEW Partners V, L.P.....	Boston.....	MA.....	Distribution.....	07/31/2005	03/31/2017	.....12,744	.....0	.....0	.....0	.....0	.....0	.....0	.....12,744	.....12,744	.....0	.....0	.....0	.....0	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							.....12,744	.....0	.....0	.....0	.....0	.....0	.....0	.....12,744	.....12,744	.....0	.....0	.....0	.....0	.....0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>																				
	Brigade Leveraged Capital Structures Fund LP.....	New York.....	NY.....	Distribution.....	07/01/2011	03/31/2017	.....855,191	.....0	.....0	.....0	.....0	.....0	.....0	.....855,191	.....855,191	.....0	.....0	.....0	.....0	
	Cohesive Capital Partners, L.P.....	New York.....	NY.....	Distribution.....	11/15/2010	01/23/2017	.....2,070,086	.....0	.....0	.....0	.....0	.....0	.....0	.....2,070,086	.....2,070,086	.....0	.....0	.....0	.....0	
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT.....	Distribution.....	05/23/2011	01/31/2017	.....961,669	.....0	.....0	.....0	.....0	.....0	.....0	.....961,669	.....961,669	.....0	.....0	.....0	.....0	

### SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
	Monomoy Capital Partners II, L.P.....	New York.....	NY..	Distribution.....	09/17/2010	03/09/2017	.....337,062	.....0	.....0	.....0	.....0	.....0	.....0	.....337,062	.....337,062	.....0	.....0	.....0	.....0	
	YTM3 Co Investment Partners, LP.....	New York.....	NY..	Distribution.....	09/21/2010	02/23/2017	.....(10,811)	.....0	.....0	.....0	.....0	.....0	.....0	.....(10,811)	.....(10,811)	.....0	.....0	.....0	.....0	
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							.....4,213,197	.....0	.....0	.....0	.....0	.....0	.....4,213,197	.....4,213,197	.....0	.....0	.....0	.....0	.....0
4499999	Subtotal - Unaffiliated.....							.....7,720,624	.....142,552	.....0	.....0	.....0	.....142,552	.....0	.....7,863,176	.....7,720,624	.....0	.....(142,552)	.....(142,552)	.....0
4699999	Totals.....							.....7,720,624	.....142,552	.....0	.....0	.....0	.....142,552	.....0	.....7,863,176	.....7,720,624	.....0	.....(142,552)	.....(142,552)	.....0

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**SCHEDULE D - PART 3**

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>										
912828	K2	5 U S TREASURY NOTES .750 2018 04.....		03/31/2017.....	HSBC.....		9,965,659	10,000,000	34,409	1
05999999. Total - Bonds - U.S. Government.....							9,965,659	10,000,000	34,409	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>										
132285	4M	6 CAMBRIDGE GEN OBLIG LTD 3.375 2037 02.....		03/01/2017.....	MORGAN STANLEY.....		989,267	990,000	0	1FE
431621	SS	1 HILLIARD SCHOOL DISTRICT 4.000 2032 12.....		01/18/2017.....	FIFTH THIRD SECURITIES.....		625,304	580,000	0	1FE
478107	AR	6 JOHNS CREEK GO S2017 3.125 2033 04.....		03/27/2017.....	CITIGROUP GLOBAL MARKETS.....		1,235,250	1,250,000	0	1FE
792881	6R	0 ST PAUL GENERAL OBLIGATI 3.375 2033 12.....		03/08/2017.....	PIPER JAFFRAY.....		999,330	1,000,000	0	1FE
24999999. Total - Bonds - U.S. Political Subdivisions of States.....							3,849,151	3,820,000	0	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>										
915217	WM	1 UNIVERSITY OF VIRGINIA R 5.000 2038 04.....		01/24/2017.....	J P MORGAN CHASE SECURITIES INC.....		5,837,700	5,000,000	0	1FE
31999999. Total - Bonds - U.S. Special Revenue and Special Assessments.....							5,837,700	5,000,000	0	XXX
<b>Bonds - Industrial and Miscellaneous</b>										
02665W	BP	5 AMERICAN HONDA FINANCE 2.900 2024 02.....	C	02/13/2017.....	J P MORGAN CHASE SECURITIES INC.....		993,730	1,000,000	0	1FE
038222	AH	8 APPLIED MATERIALS 2.625 2020 10.....		03/28/2017.....	BARCLAYS CAPITAL INC.....		507,805	500,000	6,563	1FE
000000	00	0 ARAMARK CORP TL B 1L 3.120 2024 03.....		03/13/2017.....	J P MORGAN CHASE SECURITIES INC.....		1,500,000	1,500,000	0	3FE
053332	AT	9 AUTOZONE INC 3.125 2026 04.....		02/09/2017.....	MORGAN STANLEY.....		962,640	1,000,000	9,809	2FE
06051G	GF	0 BANK OF AMERICA CORP 3.824 2028 01.....		01/17/2017.....	BAS-MERRILL LYNCH.....		1,000,000	1,000,000	0	2FE
06406R	AB	3 BANK OF NEW YORK MELLON 3.442 2028 02.....		01/31/2017.....	CITIGROUP GLOBAL MARKETS.....		1,000,000	1,000,000	0	1FE
097023	BU	8 BOEING CO 2.800 2027 03.....		02/14/2017.....	CITIGROUP GLOBAL MARKETS.....		976,980	1,000,000	0	1FE
07330N	AQ	8 BRANCH BANKING & TRUST 2.625 2022 01.....		01/23/2017.....	MORGAN STANLEY.....		999,310	1,000,000	0	1FE
110122	BB	3 BRISTOL-MYERS SQUIBB 3.250 2027 02.....		02/22/2017.....	GOLDMAN SACHS & CO.....		993,920	1,000,000	0	1FE
11134L	AC	3 BROADCOM CORP / CAYMAN F 3.000 2022 01.....		01/11/2017.....	BAS-MERRILL LYNCH.....		995,920	1,000,000	0	2FE
15189X	AR	9 CENTERPOINT ENERGY HOUST 3.000 2027 02.....		01/09/2017.....	MIZUHO INTERNATIONAL PLC.....		993,460	1,000,000	0	1FE
172967	LD	1 CITIGROUP INC 3.887 2028 01.....		01/04/2017.....	CITIGROUP GLOBAL MARKETS.....		1,000,000	1,000,000	0	2FE
20030N	BY	6 COMCAST CORP 3.300 2027 02.....		01/05/2017.....	WELLS FARGO SECURITIES.....		998,030	1,000,000	0	1FE
207597	EJ	0 CONNECTICUT LIGHT AND PO 3.200 2027 03.....		03/02/2017.....	GOLDMAN SACHS & CO.....		996,600	1,000,000	0	1FE
219350	BA	2 CORNING INC 1.500 2018 05.....		02/02/2017.....	WELLS FARGO SECURITIES.....		998,790	1,000,000	3,708	2FE
233851	CU	6 DAIMLER FINANCE (144A) 3.450 2027 01.....	C	01/03/2017.....	J P MORGAN CHASE SECURITIES INC.....		995,980	1,000,000	0	1FE
235851	AQ	5 DANAHER CORP 3.350 2025 09.....		02/01/2017.....	J P MORGAN CHASE SECURITIES INC.....		615,024	600,000	7,873	1FE
25470D	AM	1 DISCOVERY COMMUNICATIONS 3.800 2024 03.....		02/28/2017.....	RBC CAPITAL MARKETS.....		998,110	1,000,000	0	2FE
26444H	AC	5 DUKE ENERGY FLORIDA 3.200 2027 01.....		01/03/2017.....	BAS-MERRILL LYNCH.....		999,400	1,000,000	0	1FE
29736R	AJ	9 ESTEE LAUDER CO 3.150 2027 03.....		02/06/2017.....	BAS-MERRILL LYNCH.....		999,630	1,000,000	0	1FE
370334	BZ	6 GENERAL MILLS INC 3.200 2027 02.....		01/09/2017.....	BARCLAYS CAPITAL INC.....		995,800	1,000,000	0	2FE
373334	KH	3 GEORGIA POWER 3.250 2027 03.....		02/28/2017.....	J P MORGAN CHASE SECURITIES INC.....		998,870	1,000,000	0	1FE
38141G	WB	6 GOLDMAN SACHS GROUP 3.850 2027 01.....		01/23/2017.....	GOLDMAN SACHS & CO.....		997,200	1,000,000	0	1FE
38141G	WG	5 GOLDMAN SACHS GROUP 2.600 2020 12.....		03/22/2017.....	GOLDMAN SACHS & CO.....		999,310	1,000,000	0	1FE
41283L	AN	5 HARLEY-DAVIDSON FINANCIA 2.400 2020 06.....		03/07/2017.....	CITIGROUP GLOBAL MARKETS.....		499,860	500,000	0	1FE
46849L	SS	1 JACKSON NATIONAL LIFE (1 3.250 2024 01.....	C	01/24/2017.....	CREDIT SUISSE FIRST BOSTON.....		999,250	1,000,000	0	1FE
478160	CE	2 JOHNSON & JOHNSON 2.950 2027 03.....		02/28/2017.....	J P MORGAN CHASE SECURITIES INC.....		998,970	1,000,000	0	1FE
46625H	RY	8 JP MORGAN CHASE 3.782 2028 02.....		01/25/2017.....	J P MORGAN CHASE SECURITIES INC.....		1,000,000	1,000,000	0	1FE
53359#	AA	0 LINCOLN ELECTRIC HOLDING 3.150 2025 08.....		02/28/2017.....	COWEN AND COMPANY.....		2,997,750	3,000,000	4,463	1
58507L	AC	3 MEDTRONIC GLOBAL HOLDING 3.350 2027 04.....		03/24/2017.....	MORGAN STANLEY.....		1,004,080	1,000,000	.93	1FE
589497	AA	4 MEREY SWEENY LP (144A) 8.850 2019 12.....		01/01/2017.....	PRIOR PERIOD ADJUSTMENT.....		6	6	0	1FE
594918	BJ	2 MICROSOFT CORP 3.125 2025 11.....		02/23/2017.....	CITIGROUP GLOBAL MARKETS.....		1,003,830	1,000,000	9,983	1FE
594918	BY	9 MICROSOFT CORP 3.300 2027 02.....		01/30/2017.....	HSBC.....		996,450	1,000,000	0	1FE
61746B	EF	9 MORGAN STANLEY 3.625 2027 01.....		01/17/2017.....	MORGAN STANLEY.....		989,990	1,000,000	0	1FE

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### SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
66989H AN 8	NOVARTIS CAPITAL 3.100 2027 05.....	C.....	02/14/2017.....	J P MORGAN CHASE SECURITIES INC.....		991,090	1,000,000	0	1FE.....
694308 HS 9	PACIFIC GAS & ELECTRIC 3.300 2027 03.....		03/07/2017.....	GOLDMAN SACHS & CO.....		996,450	1,000,000	0	1FE.....
701094 AH 7	PARKER-HANNIFIN CORP 3.250 2027 03.....		02/21/2017.....	MORGAN STANLEY.....		999,060	1,000,000	0	1FE.....
000000 00 0	PINNACLE FOODS TL B 1L 2.810 2024 01.....		01/30/2017.....	BAS-MERRILL LYNCH.....		4,294,625	4,300,000	0	3FE.....
000000 00 0	PRESTIGE BRANDS TL B4 1L 3.732 2024 01.....		01/23/2017.....	BARCLAYS CAPITAL INC.....		4,553,750	4,500,000	0	4FE.....
749685 AV 5	RPM INTERNATIONAL INC 3.750 2027 03.....		02/27/2017.....	BAS-MERRILL LYNCH.....		998,580	1,000,000	0	2FE.....
833034 AK 7	SNAP-ON INC 3.250 2027 03.....		02/15/2017.....	J P MORGAN CHASE SECURITIES INC.....		999,060	1,000,000	0	1FE.....
000000 00 0	SPRINT COMMUNICATIONS TL 3.500 2024 02.....		01/31/2017.....	J P MORGAN CHASE SECURITIES INC.....		1,000,000	1,000,000	0	3FE.....
88078F BF 4	TEREX TL 1L 3.539 2024 01.....		01/27/2017.....	CREDIT SUISSE FIRST BOSTON.....		498,750	500,000	0	3FE.....
872540 AP 4	TJX COS INC 2.500 2023 05.....		02/15/2017.....	GOLDMAN SACHS & CO.....		981,920	1,000,000	6,667	1FE.....
907818 EP 9	UNION PACIFIC CORP 3.000 2027 04.....		03/29/2017.....	MORGAN STANLEY.....		986,080	1,000,000	0	1FE.....
91324P CY 6	UNITEDHEALTH GROUP INC 3.375 2027 04.....		03/08/2017.....	J P MORGAN CHASE SECURITIES INC.....		994,890	1,000,000	0	1FE.....
927804 FX 7	VIRGINIA ELECTRIC & POWE 3.500 2027 03.....		03/13/2017.....	WELLS FARGO SECURITIES.....		999,080	1,000,000	0	1FE.....
929160 AT 6	VULCAN MATERIALS 3.900 2027 04.....		03/09/2017.....	WELLS FARGO SECURITIES.....		996,030	1,000,000	0	2FE.....
C9716# AK 5	WASTE CONNECTIONS INC 3.490 2027 04.....		01/20/2017.....	WELLS FARGO SECURITIES.....		1,000,000	1,000,000	0	2Z.....
949746 SK 8	WELLS FARGO 3.069 2023 01.....		02/22/2017.....	BAS-MERRILL LYNCH.....		1,002,340	1,000,000	2,813	1FE.....
95709T AP 5	WESTAR ENERGY 3.100 2027 04.....		02/27/2017.....	WELLS FARGO SECURITIES.....		996,120	1,000,000	0	1FE.....
05579H AE 2	BNZ INTL FUNDING (144A) 2.900 2022 02.....	D.....	02/13/2017.....	MORGAN STANLEY.....		998,240	1,000,000	0	1FE.....
23636T AD 2	DANONE SA (144A) 2.589 2023 11.....	D.....	02/15/2017.....	BARCLAYS CAPITAL INC.....		959,310	1,000,000	7,839	2FE.....
25156P BA 0	DEUTSCHE TELEKOM INT FIN 3.600 2027 01.....	D.....	01/09/2017.....	MORGAN STANLEY.....		998,750	1,000,000	0	2FE.....
25600W AF 7	DNB BOLIGKREDITT AS (144 2.500 2022 03.....	D.....	03/21/2017.....	CITIGROUP GLOBAL MARKETS.....		997,200	1,000,000	0	1FE.....
80105N AG 0	SANOFI-AVENTIS 4.000 2021 03.....	D.....	01/27/2017.....	BNP PARIBAS.....		1,596,120	1,500,000	20,333	1FE.....
82620K AS 2	SIEMENS FINANCIERINGSMAT 3.125 2024 03.....	D.....	03/07/2017.....	DEUTSCHE BANC.....		998,940	1,000,000	0	1FE.....
830505 AW 3	SKANDINAVISKA ENSKILDA 2.800 2022 03.....	D.....	03/07/2017.....	DEUTSCHE BANC.....		997,830	1,000,000	0	1FE.....
85235X AF 2	STADSHYPOTEK AB (144A) 2.500 2022 04.....	D.....	03/29/2017.....	CITIGROUP GLOBAL MARKETS.....		999,020	1,000,000	0	1FE.....
000000 00 0	PETROS FIRST BANK BUILDI 4.210 2037 01.....		01/01/2017.....	PAR WRITE-UP.....		167,410	167,410	0	1Z.....
000000 00 0	PETROS US BANK BUILDING 4.220 2037 01.....		01/01/2017.....	PAR WRITE-UP.....		110,757	110,757	0	1Z.....
000000 00 0	PETROS 375 JACKSON BUILD 4.220 2037 01.....		01/01/2017.....	PAR WRITE-UP.....		40,592	40,592	0	1Z.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					66,158,688	66,218,764	80,143	XXX.....
8399997	Total - Bonds - Part 3.....					85,811,198	85,038,764	114,552	XXX.....
8399999	Total - Bonds.....					85,811,198	85,038,764	114,552	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					85,811,198	XXX	114,552	XXX.....

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(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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
38373R	C9 8		03/16/2017	PAID ON PRINCIPAL		240,218	240,218	239,960	239,518	0	700	0	700	0	240,218	0	0	0	2,625	10/16/2031	1
38378X	PZ 8		03/16/2017	PAID ON PRINCIPAL		77,503	77,503	77,167	77,290	0	214	0	214	0	77,503	0	0	0	295	06/16/2040	1
0599999	Total - Bonds - U.S. Government					317,722	317,722	317,127	316,807	0	914	0	914	0	317,722	0	0	0	2,920	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
658256	YL 0		03/01/2017	REDEEMED		5,000,000	5,000,000	5,121,450	5,001,961	0	(1,961)	0	(1,961)	0	5,000,000	0	0	0	112,500	03/01/2025	1FE
93974B	XK 3		01/01/2017	REDEEMED		10,000,000	10,000,000	10,055,200	10,000,000	0	0	0	0	0	10,000,000	0	0	0	225,000	01/01/2024	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					15,000,000	15,000,000	15,176,650	15,001,961	0	(1,961)	0	(1,961)	0	15,000,000	0	0	0	337,500	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
262633	EY 2		01/01/2017	REDEEMED		600,000	600,000	692,736	600,319	0	(319)	0	(319)	0	600,000	0	0	0	16,800	01/01/2021	1FE
652233	AR 8		03/01/2017	REDEEMED		1,950,000	1,950,000	2,099,838	1,952,849	0	(2,849)	0	(2,849)	0	1,950,000	0	0	0	48,750	03/01/2025	1FE
930863	H2 4		03/01/2017	REDEEMED		15,000,000	15,000,000	16,353,150	15,025,708	0	(25,708)	0	(25,708)	0	15,000,000	0	0	0	375,000	03/01/2023	1FE
95640H	FP 8		03/17/2017	REDEEMED		935,000	935,000	935,000	935,000	0	0	0	0	0	935,000	0	0	0	27,881	08/01/2030	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					18,485,000	18,485,000	20,080,724	18,513,875	0	(28,875)	0	(28,875)	0	18,485,000	0	0	0	468,431	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
05053*	AA 3		03/15/2017	REDEEMED		5,918	5,918	5,918	5,918	0	0	0	0	0	5,918	0	0	0	73	04/15/2021	5*
160429	RF 5		01/01/2017	MATURED		1,700,000	1,700,000	1,881,815	1,700,000	0	0	0	0	0	1,700,000	0	0	0	42,500	01/01/2017	1FE
194653	MD 0		02/15/2017	REDEEMED		5,980,000	5,980,000	6,190,915	5,982,720	0	(2,720)	0	(2,720)	0	5,980,000	0	0	0	149,500	02/15/2025	1FE
454623	3R 8		02/01/2017	MATURED		8,455,000	8,455,000	9,522,190	8,463,238	0	(8,238)	0	(8,238)	0	8,455,000	0	0	0	211,375	02/01/2017	1FE
476595	AA 1		03/01/2017	REDEEMED		67,912	67,912	67,912	67,912	0	(0)	0	(0)	0	67,912	0	0	0	839	12/01/2021	5*
60000*	AA 2		03/15/2017	REDEEMED		17,593	17,593	17,593	17,593	0	0	0	0	0	17,593	0	0	0	210	07/15/2020	5*
68428P	BJ 3		02/01/2017	REDEEMED		10,000,000	10,000,000	10,022,700	10,000,455	0	(455)	0	(455)	0	10,000,000	0	0	0	225,000	02/01/2027	1FE
938865	BM 3		03/01/2017	REDEEMED		16,215	16,215	16,215	16,215	0	0	0	0	0	16,215	0	0	0	196	03/01/2020	1
938865	BL 5		03/01/2017	REDEEMED		15,369	15,369	15,369	15,369	0	0	0	0	0	15,369	0	0	0	186	06/01/2020	1
938865	BN 1		02/01/2017	REDEEMED		50,930	50,930	50,930	50,927	0	2	0	2	0	50,930	0	0	0	1,724	02/01/2020	1
31296L	B2 6		03/15/2017	PAID ON PRINCIPAL		4,357	4,357	4,155	4,220	0	138	0	138	0	4,357	0	0	0	40	08/15/2033	1
31296L	QV 6		03/15/2017	PAID ON PRINCIPAL		186	186	178	177	0	9	0	9	0	186	0	0	0	2	08/15/2033	1
31292H	X4 1		03/15/2017	PAID ON PRINCIPAL		17,456	17,456	16,909	17,003	0	453	0	453	0	17,456	0	0	0	155	08/15/2033	1
31294K	Q7 3		03/15/2017	PAID ON PRINCIPAL		57,995	57,995	58,883	58,034	0	(40)	0	(40)	0	57,995	0	0	0	467	05/15/2018	1
3128H3	W6 4		03/15/2017	PAID ON PRINCIPAL		1,662	1,662	1,687	1,664	0	(2)	0	(2)	0	1,662	0	0	0	15	05/15/2018	1
3128H6	BP 8		03/15/2017	PAID ON PRINCIPAL		332	332	337	332	0	(0)	0	(0)	0	332	0	0	0	3	07/15/2018	1
31283H	WY 7		03/15/2017	PAID ON PRINCIPAL		5,089	5,089	4,930	4,949	0	140	0	140	0	5,089	0	0	0	45	06/15/2033	1
31283H	WZ 4		03/15/2017	PAID ON PRINCIPAL		39,917	39,917	41,023	41,099	0	(1,182)	0	(1,182)	0	39,917	0	0	0	381	04/15/2033	1
31283Y	4Y 1		03/15/2017	PAID ON PRINCIPAL		3,762	3,762	3,750	3,749	0	13	0	13	0	3,762	0	0	0	41	05/15/2028	1
31283Y	4Z 8		03/15/2017	PAID ON PRINCIPAL		761	761	759	759	0	3	0	3	0	761	0	0	0	8	05/15/2028	1
3133TE	FV 1		03/15/2017	PAID ON PRINCIPAL		44,241	44,241	39,961	41,539	0	2,701	0	2,701	0	44,241	0	0	0	460	06/15/2028	1
3133TR	MZ 5		03/15/2017	PAID ON PRINCIPAL		81,690	81,690	76,751	79,510	0	2,180	0	2,180	0	81,690	0	0	0	819	02/15/2031	1
3133TR	ZA 6		03/15/2017	PAID ON PRINCIPAL		97,074	97,074	92,708	94,912	0	2,163	0	2,163	0	97,074	0	0	0	1,364	03/15/2031	1
31371H	K2 3		03/25/2017	PAID ON PRINCIPAL		499	499	503	502	0	(3)	0	(3)	0	499	0	0	0	5	02/25/2029	1
31371K	5X 5		03/25/2017	PAID ON PRINCIPAL		5,481	5,481	5,469	5,466	0	15	0	15	0	5,481	0	0	0	44	05/25/2023	1
31371L	DM 8		03/25/2017	PAID ON PRINCIPAL		25,744	25,744	25,913	25,787	0	(42)	0	(42)	0	25,744	0	0	0	207	09/25/2023	1
31371L	EZ 8		03/25/2017	PAID ON PRINCIPAL		5,761	5,761	5,773	5,749	0	12	0	12	0	5,761	0	0	0	43	11/25/2018	1

QE05

SCHEDULE D - PART 4

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

Table with columns 1-22 including CUSIP Identification, Description, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase, Current Year's Amortization/ Accretion, Current Year's Other-Than-Temporary Impairment Recognized, Total Change in B./A.C.V., Total Foreign Exchange Change in B./A.C.V.), 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, and NAIC Designation or Market Indicator (a).

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Table titled 'Bonds - Industrial and Miscellaneous' with columns 1-22 including CUSIP Identification, Description, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value, 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, and NAIC Designation or Market Indicator (a).

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
76168J AM 8	REXNORD TLB (EXT. 12/2 3.902.....		03/31/2017.	PAID ON PRINCIPAL.....		8,414	8,414	8,393	8,394	0	21	0	21	0	8,414	0	0	0	56	08/21/2023.	4FE.....
76242# AA 2	RHP TL B 1L 3.740.....		03/31/2017.	PAID ON PRINCIPAL.....		6,250	6,250	6,284	6,272	0	(22)	0	(22)	0	6,250	0	0	0	59	01/15/2021.	3FE.....
78355H JS 9	RYDER SYSTEM INC 2.500.....		03/01/2017.	MATURED.....		1,000,000	1,000,000	998,410	999,909	0	91	0	91	0	1,000,000	0	0	0	12,500	03/01/2017.	2FE.....
797440 BT 0	SAN DIEGO G & E 1.914.....		02/01/2017.	REDEEMED.....		142,857	142,857	142,857	142,855	0	2	0	2	0	142,857	0	0	0	1,367	02/01/2022.	1FE.....
78404X AG 0	SBAC TL B 2L 3.240.....		03/31/2017.	PAID ON PRINCIPAL.....		2,500	2,500	2,475	2,480	0	20	0	20	0	2,500	0	0	0	20	06/10/2022.	4FE.....
78404X AF 2	SBAC TLB 1L 3.240.....		03/31/2017.	PAID ON PRINCIPAL.....		7,500	7,500	7,469	7,481	0	19	0	19	0	7,500	0	0	0	59	03/24/2021.	4FE.....
86787E AP 2	SUNTRUST BANKS 1.350.....		02/15/2017.	MATURED.....		1,000,000	1,000,000	999,910	999,988	0	12	0	12	0	1,000,000	0	0	0	6,750	02/15/2017.	1FE.....
883556 BB 7	THERMO FISHER SCIENTIF 1.850.....		03/22/2017.	MAKE WHOLE CALL.....		1,005,140	1,000,000	999,850	999,966	0	(0)	0	(0)	0	999,966	0	5,174	5,174	12,693	01/15/2018.	2FE.....
89233P 5S 1	TOYOTA MOTOR CREDIT 2.050.....	C	01/12/2017.	MATURED.....		500,000	500,000	499,175	499,992	0	8	0	8	0	500,000	0	0	0	5,125	01/12/2017.	1FE.....
893647 C@ 4	TRANSDIGM INC TL C 1L 4.146.....		03/31/2017.	PAID ON PRINCIPAL.....		10,983	10,983	10,965	10,972	0	11	0	11	0	10,983	0	0	0	126	02/28/2020.	3FE.....
92532Y AB 5	VERMAT TL B 1L 3.646.....		03/31/2017.	PAID ON PRINCIPAL.....		625	625	622	622	0	3	0	3	0	625	0	0	0	6	09/30/2023.	3FE.....
948626 D@ 2	WEIGHT WATCHERS TL B2 4.100.....		01/05/2017.	J P MORGAN CHASE SECURITI.....		1,963,253	2,282,853	1,101,476	1,315,612	0	5,361	0	5,361	0	1,320,972	0	642,281	642,281	20,570	04/02/2020.	4FE.....
94973V AV 9	WELLPOINT INC 2.375.....		02/15/2017.	MATURED.....		1,000,000	1,000,000	995,300	999,861	0	139	0	139	0	1,000,000	0	0	0	11,875	02/15/2017.	2FE.....
97381W C@ 1	WINDSTREAM CORP TL B5 3.520.....		02/17/2017.	PAID ON PRINCIPAL.....		970,000	970,000	960,361	965,924	0	4,076	0	4,076	0	970,000	0	0	0	5,675	08/08/2019.	3FE.....
989207 A@ 4	ZEBRA TECHNOLOGIES COR 3.600.....		03/31/2017.	PAID ON PRINCIPAL.....		190,909	190,909	190,909	190,909	0	0	0	0	0	190,909	0	0	0	931	10/27/2021.	3FE.....
06366Q W8 6	BANK OF MONTREAL 2.500.....	D	01/11/2017.	MATURED.....		1,000,000	1,000,000	997,950	999,979	0	21	0	21	0	1,000,000	0	0	0	12,500	01/11/2017.	1FE.....
12800U AL 4	FEDERATION DES CAISSES 1.600.....		03/06/2017.	MATURED.....		1,000,000	1,000,000	999,760	999,976	0	24	0	24	0	1,000,000	0	0	0	8,000	03/06/2017.	1FE.....
05253J AE 1	AUST & NZ BANKING GRP 1.250.....	D	01/10/2017.	MATURED.....		1,000,000	1,000,000	999,940	999,998	0	2	0	2	0	1,000,000	0	0	0	6,250	01/10/2017.	1FE.....
055451 AP 3	BHP BILLITON FINANCE U 1.625.....	D	02/24/2017.	MATURED.....		2,000,000	2,000,000	1,994,560	1,999,804	0	196	0	196	0	2,000,000	0	0	0	16,250	02/24/2017.	1FE.....
714264 AF 5	PERNOD-RICARD SA (144A 2.950.....	D	01/15/2017.	MATURED.....		1,000,000	1,000,000	998,330	999,970	0	30	0	30	0	1,000,000	0	0	0	14,750	01/15/2017.	2FE.....
12669G DH 1	CWHL 2004-J8 1A1 CMO 4.750.....		03/25/2017.	PAID ON PRINCIPAL.....		84,769	84,769	84,716	84,504	0	265	0	265	0	84,769	0	0	0	670	11/25/2019.	1FM.....
126671 R3 2	CWL 2003-5 AF6 4.804.....		03/25/2017.	PAID ON PRINCIPAL.....		186,133	186,133	185,708	185,504	0	629	0	629	0	186,133	0	0	0	1,444	01/25/2034.	1FM.....
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500.....		03/25/2017.	PAID ON PRINCIPAL.....		37,686	37,686	37,834	37,578	0	108	0	108	0	37,686	0	0	0	375	09/25/2018.	1FM.....
66987X CD 5	NHEL 2003-1 A1 1.741.....		03/27/2017.	PAID ON PRINCIPAL.....		2,809	2,809	2,459	2,293	0	516	0	516	0	2,809	0	0	0	9	05/25/2033.	1FM.....
76110W UX 2	RASC 2003-KS10 A16 4.540.....		03/25/2017.	PAID ON PRINCIPAL.....		16,586	16,586	16,584	16,537	0	50	0	50	0	16,586	0	0	0	123	12/25/2033.	1FM.....
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500.....		03/25/2017.	PAID ON PRINCIPAL.....		24,717	24,717	24,269	24,571	0	147	0	147	0	24,717	0	0	0	202	08/25/2018.	1FM.....
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000.....		03/25/2017.	PAID ON PRINCIPAL.....		10,032	10,032	10,095	10,000	0	32	0	32	0	10,032	0	0	0	79	09/25/2018.	1FM.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					34,608,107	34,922,566	33,875,722	33,939,836	318	20,444	0	20,761	0	33,960,597	0	647,510	647,510	344,102	XXX	XXX
8399997	Total - Bonds - Part 4.....					95,784,506	96,098,965	98,277,659	95,144,159	318	(7,480)	0	(7,163)	0	95,136,996	0	647,510	647,510	1,794,533	XXX	XXX
8399999	Total - Bonds.....					95,784,506	96,098,965	98,277,659	95,144,159	318	(7,480)	0	(7,163)	0	95,136,996	0	647,510	647,510	1,794,533	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																					
09628D 10 4	BLUESTEM GROUP INC.....		03/15/2017.	RBC CAPITAL MARKETS.....		2,146,000	1,052	0	2,361	(2,361)	0	0	(2,361)	0	0	0	1,052	1,052	1,288	XXX	L.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					1,052	1,052	0	2,361	(2,361)	0	0	(2,361)	0	0	0	1,052	1,052	1,288	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					1,052	1,052	0	2,361	(2,361)	0	0	(2,361)	0	0	0	1,052	1,052	1,288	XXX	XXX
9799999	Total - Common Stocks.....					1,052	1,052	0	2,361	(2,361)	0	0	(2,361)	0	0	0	1,052	1,052	1,288	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					1,052	1,052	0	2,361	(2,361)	0	0	(2,361)	0	0	0	1,052	1,052	1,288	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					95,785,558	96,098,965	98,277,659	95,146,520	(2,043)	(7,480)	0	(9,524)	0	95,136,996	0	648,562	648,562	1,795,821	XXX	XXX

QE052

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

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

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

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

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

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

**Sch. E - Pt. 1**  
**NONE**

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