



QUARTERLY STATEMENT
AS OF JUNE 30, 2014
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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OFFICERS

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

DIRECTORS

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

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

Subscribed and sworn to before me this

22nd day of July, 2014

Notary Public signature and name: Sandra M. Bachman

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.....	2,206,687,406	0	2,206,687,406	2,309,574,310
2. Stocks:				
2.1 Preferred stocks.....	608,211	0	608,211	607,637
2.2 Common stocks.....	548,830,162	12,483	548,817,679	519,085,694
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 (\$.....100,000), cash equivalents (\$.....20,000,000) and short-term investments (\$.....34,084,994).....	54,184,994	0	54,184,994	75,131,122
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	308,818,967	22,085,437	286,733,529	234,756,864
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	6,856,439	0	6,856,439	3,025,028
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,125,986,178	22,097,920	3,103,888,258	3,142,180,655
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	26,023,196	0	26,023,196	26,925,362
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	64,960,697	8,048,674	56,912,023	53,720,056
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....4,324,385 earned but unbilled premiums).....	209,036,251	1,019,671	208,016,580	193,577,206
15.3 Accrued retrospective premiums.....	4,360,030	112,920	4,247,109	4,605,388
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	65,566,206	0	65,566,206	58,063,988
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.....	6,856,876	0	6,856,876	0
18.2 Net deferred tax asset.....	95,367,814	37,033,697	58,334,117	58,074,758
19. Guaranty funds receivable or on deposit.....	580,904	0	580,904	674,186
20. Electronic data processing equipment and software.....	22,588,838	0	22,588,838	33,269,998
21. Furniture and equipment, including health care delivery assets (\$.....0).....	37,355	37,355	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.....	24,497,288	0	24,497,288	21,879,595
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	11,783,046	620,659	11,162,386	12,322,806
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,657,644,679	68,970,897	3,588,673,782	3,605,293,999
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,657,644,679	68,970,897	3,588,673,782	3,605,293,999

## 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 tri-party/tax credit bonds.....	3,311,061	0	3,311,061	3,636,001
2502. Equities and deposits in pools and associations.....	3,195,995	0	3,195,995	2,747,218
2503. Amounts receivable under high deductible policies.....	2,657,029	265,732	2,391,297	3,661,658
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,618,960	354,927	2,264,033	2,277,929
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,783,046	620,659	11,162,386	12,322,806

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....180,065,004).....	1,458,186,756	1,437,412,417
2. Reinsurance payable on paid losses and loss adjustment expenses.....	49,547,752	53,600,071
3. Loss adjustment expenses.....	309,417,224	316,384,099
4. Commissions payable, contingent commissions and other similar charges.....	19,742,550	29,444,558
5. Other expenses (excluding taxes, licenses and fees).....	21,689,762	30,364,092
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,747,112	17,411,892
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	4,594,970
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 \$.....680,177,586 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.....	444,460,921	431,608,160
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,258,393	2,273,840
12. Ceded reinsurance premiums payable (net of ceding commissions).....	50,173,679	24,802,484
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,167,757	7,786,522
15. Remittances and items not allocated.....	(4,253,690)	(2,475,516)
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.....	3,508,750	12,000,000
22. Payable for securities lending.....	6,856,439	3,025,028
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.....	(3,127,744)	2,280,432
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,376,375,663	2,370,513,049
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,376,375,663	2,370,513,049
29. Aggregate write-ins for special surplus funds.....	4,444,994	4,727,390
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).....	579,381,056	601,581,490
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).....	1,212,298,119	1,234,780,950
38. Totals (Page 2, Line 28, Col. 3).....	3,588,673,782	3,605,293,999

## DETAILS OF WRITE-INS

2501. Other liabilities.....	1,340,853	7,074,342
2502. Retroactive reinsurance reserve assumed.....	108,827	108,890
2503. Retroactive reinsurance reserve ceded.....	(4,577,424)	(4,902,800)
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).....	(3,127,744)	2,280,432
2901. Special surplus from retroactive reinsurance.....	4,444,994	4,727,390
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).....	4,444,994	4,727,390
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 \$.....596,755,791).....	626,928,363	667,717,793	1,314,516,037
1.2 Assumed..... (written \$.....608,892,012).....	578,660,462	591,131,227	1,197,960,238
1.3 Ceded..... (written \$.....714,861,182).....	728,113,242	789,788,815	1,549,964,282
1.4 Net..... (written \$.....490,786,620).....	477,475,584	469,060,205	962,511,992
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....262,311,348):			
2.1 Direct.....	305,191,778	683,302,973	921,304,036
2.2 Assumed.....	314,497,641	311,756,242	606,598,173
2.3 Ceded.....	365,720,465	756,630,499	1,057,384,931
2.4 Net.....	253,968,954	238,428,715	470,517,277
3. Loss adjustment expenses incurred.....	48,867,021	54,020,526	115,259,456
4. Other underwriting expenses incurred.....	142,762,531	146,306,591	294,531,160
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	445,598,507	438,755,832	880,307,894
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	31,877,077	30,304,373	82,204,099
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	49,611,733	51,810,744	152,439,014
10. Net realized capital gains (losses) less capital gains tax of \$.....169,957.....	237,353	(529,708)	(2,042,308)
11. Net investment gain (loss) (Lines 9 + 10).....	49,849,087	51,281,036	150,396,706
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....262,019 amount charged off \$.....1,489,748).....	(1,227,729)	(1,085,800)	(2,287,253)
13. Finance and service charges not included in premiums.....	1,918,770	1,971,625	4,064,420
14. Aggregate write-ins for miscellaneous income.....	11,496,455	9,580,120	37,031,490
15. Total other income (Lines 12 through 14).....	12,187,496	10,465,945	38,808,657
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	93,913,660	92,051,353	271,409,461
17. Dividends to policyholders.....	688,315	967,412	1,408,449
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).....	93,225,344	91,083,941	270,001,013
19. Federal and foreign income taxes incurred.....	25,357,507	17,302,360	52,132,050
20. Net income (Line 18 minus Line 19) (to Line 22).....	67,867,837	73,781,581	217,868,963
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	1,234,780,950	1,057,756,337	1,057,756,337
22. Net income (from Line 20).....	67,867,837	73,781,581	217,868,963
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 \$.....1,272,374.....	47,047,328	44,371,308	45,620,568
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(343,884)	(4,671,669)	(4,117,988)
27. Change in nonadmitted assets.....	(281,420)	3,801,578	(1,198,418)
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.....	(136,800,000)	(81,000,000)	(81,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	27,307	(261,360)	(148,511)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(22,482,831)	36,021,439	177,024,613
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,212,298,119	1,093,777,776	1,234,780,950
<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. Profit and loss, miscellaneous.....	11,567,048	9,627,348	37,040,773
1402. Other assets tri-party/tax credit bond income.....	125,060	148,996	286,752
1403. Fines and penalties of regulatory authorities.....	(29,789)	(8,604)	(17,021)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(165,864)	(187,620)	(279,014)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	11,496,455	9,580,120	37,031,490
3701. Prior period adjustment.....	27,307	(261,360)	(148,511)
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).....	27,307	(261,360)	(148,511)

## 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.....	497,847,610	462,363,279	958,208,538
2. Net investment income.....	56,406,097	59,395,945	166,525,374
3. Miscellaneous income.....	12,187,496	10,465,945	38,808,657
4. Total (Lines 1 through 3).....	566,441,202	532,225,168	1,163,542,569
5. Benefit and loss related payments.....	244,749,151	255,391,670	475,066,446
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.....	218,283,402	216,485,550	402,377,131
8. Dividends paid to policyholders.....	703,762	736,172	1,649,495
9. Federal and foreign income taxes paid (recovered) net of \$.....(380,603) tax on capital gains (losses).....	36,979,311	24,417,350	54,796,089
10. Total (Lines 5 through 9).....	500,715,625	497,030,741	933,889,161
11. Net cash from operations (Line 4 minus Line 10).....	65,725,577	35,194,427	229,653,409
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	195,251,491	153,787,214	276,604,565
12.2 Stocks.....	0	17,405	32,926
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	719,733
12.5 Other invested assets.....	2,298,205	2,261,671	8,165,765
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	5,348,183	9,458,358
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	197,549,696	161,414,473	294,981,347
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	98,895,936	75,989,819	320,307,850
13.2 Stocks.....	0	9,533	14,775
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	36,664,799	25,182,125	42,531,265
13.6 Miscellaneous applications.....	12,322,661	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	147,883,396	101,181,477	362,853,889
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).....	49,666,300	60,232,996	(67,872,543)
<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.....	136,800,000	81,000,000	81,000,000
16.6 Other cash provided (applied).....	461,995	1,081,398	(14,022,442)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(136,338,005)	(79,918,602)	(95,022,442)
<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).....	(20,946,129)	15,508,821	66,758,424
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	75,131,122	8,372,698	8,372,698
19.2 End of period (Line 18 plus Line 19.1).....	54,184,994	23,881,519	75,131,122
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001 Exchange of bonds.....	6,486,360	17,178,341	0
20.0002 Exchange of stock.....	0	0	17,178,341
20.0003 Stock distribution from limited partnership.....	0	9,533	14,775

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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 has not applied for and does not believe that it employs any statutory accounting practices that would be considered a permitted practice in its financial statements.

<u>Net Income</u>	<u>State of Domicile</u>	<u>June 30, 2014</u>	<u>December 31, 2013</u>
1. The Standard Fire Insurance Company state basis	CT	\$ 67,867,837	\$ 217,868,963
2. State prescribed practices that increase/(decrease) NAIC SAP		-	-
3. State permitted practices that increase/(decrease) NAIC SAP		-	-
4. NAIC SAP (1-2-3=4)		<u>\$ 67,867,837</u>	<u>\$ 217,868,963</u>
<u>Surplus</u>			
5. The Standard Fire Insurance Company state basis	CT	\$ 1,212,298,119	\$ 1,234,780,950
6. State prescribed practices that increase/(decrease) NAIC SAP		-	-
7. State permitted practices that increase/(decrease) NAIC SAP		-	-
8. NAIC SAP (5-6-7=8)		<u>\$ 1,212,298,119</u>	<u>\$ 1,234,780,950</u>

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

No significant change.

## C. Accounting Policy:

No significant change.

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

No significant change.

**Note 3 - Business Combinations and Goodwill**

No significant change.

**Note 4 - Discontinued Operations**

No significant change.

**Note 5 - Investments**

## A. Mortgage Loans, including Mezzanine Real Estate Loans:

No significant change.

## B. Debt Restructuring:

No significant change.

## C. Reverse Mortgages:

No significant change.

## D. Loan-Backed Securities:

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

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

When unit prices published by the Securities Valuation Office were 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.

- Not applicable.

- Not applicable.

- 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	\$ 35
2. 12 Months or Longer	\$ 2,126

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

1. Less than 12 Months	\$ 1,270
2. 12 Months or Longer	\$ 47,326

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## NOTES TO FINANCIAL STATEMENTS

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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:

Not applicable.

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**Note 7 - Investment Income**

No significant change.

**Note 8 - Derivative Instruments**

No significant change.

**Note 9 - Income Taxes**

No significant change.

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

In June 2014, the Company made a \$21.2 million capital contribution to its subsidiary, Oregon Evergreen Investors I, LLC.

**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 Plan:

No significant change.

A(4): Not applicable.

E. Defined Contribution Plan:

No significant change.

F. Multiemployer Plan:

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.

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## NOTES TO FINANCIAL STATEMENTS

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

Through June 30, 2014, the Company paid dividends totaling \$136.8 million to its parent company, Travelers Insurance Group Holdings Inc. as follows:

(in thousands)	<u>Ordinary</u>	<u>Extraordinary</u>	<u>Total</u>
March 20	\$ 57,000	\$ -	\$ 57,000
June 20	79,800	-	79,800

**Note 14 - Contingencies**

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)b: Not applicable.

(4)a: Not applicable.

(4)b: Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

**Note 20 – Fair Value Measurements**

The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets, and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's 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 June 30, 2014:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and miscellaneous	\$ -	\$ 276,000	\$ 51,801,694	\$ 52,077,694
Preferred stock				
Non-redeemable preferred stock	-	608,211	-	608,211
Common stock	6,270	-	-	6,270
Total securities at fair value	\$ 6,270	\$ 884,211	\$ 51,804,694	\$ 52,692,175

There were no significant transfers from level 1 to level 2 during the quarter.

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



**NOTES TO FINANCIAL STATEMENTS**

Description	Beginning Balance at 3/31/2014	Transfer into Level 3	Transfer out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2014
Bonds	\$ 47,012,045	\$ 4,829,310	\$ (3,994,156)	\$ (5,976)	\$ 109,805	\$ 1,990,000	\$ 2,010,000	\$ -	\$ (149,334)	\$ 51,801,694

- (3) The Company holds NAIC designation 3 – 6 securities at the lower of cost or market as defined in SSAP No. 26, *Bonds, excluding Loan-backed and Structured Securities*. Market fluctuations cause securities to change from being held at cost to fair value or vice versa. These changes result in a transfer in or out of level 3.

The Company transfers securities out of level 3 when it is able to obtain market observable data. The Company recognizes these transfers at the end of the period.

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

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

- (5) Not applicable.

B. Not applicable.

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

(At June 30, 2014)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 34,084,994	\$ 34,084,994	\$ 11,075,172	\$ 23,009,822	\$ -	\$ -
Cash equivalents	20,000,000	20,000,000	-	20,000,000	-	-
Long term bonds	2,311,072,164	2,206,687,406	63,266,550	2,162,342,581	85,463,033	-
Preferred stock	608,211	608,211	-	608,211	-	-
Common stock	6,270	6,270	6,270	-	-	-

(At December 31, 2013)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 64,531,122	\$ 64,531,122	\$ 28,252,140	\$ 36,278,982	\$ -	\$ -
Cash equivalents	10,500,000	10,500,000	-	10,500,000	-	-
Long term bonds	2,382,730,129	2,309,574,310	75,283,520	2,233,748,675	73,697,934	-
Preferred stock	607,637	607,637	-	607,637	-	-
Common stock	5,280	5,280	5,280	-	-	-

- D. Not applicable.

**Note 21 – Other Items**

- A. Extraordinary Items:

No significant change.

- B. Troubled Debt Restructuring:

No significant change.

- C. Other Disclosures and Unusual Items:

No significant change.

- D. Business Interruption Insurance Recoveries:

No significant change.

- E. State Transferable and Non-transferable Tax Credits:

No significant change.

- F. Subprime Mortgage-Related Risk Exposure:

No significant change.

- G. Offsetting and Netting of Assets and Liabilities:

Not applicable.

- H. Joint and Several Liabilities:

No significant change.

- I. Risk Sharing Provisions of the Affordable Care Act:

Not applicable.

**Note 22 – Events Subsequent**

The Company had no material subsequent events through August 5, 2014.

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## NOTES TO FINANCIAL STATEMENTS

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### **Note 23 - Reinsurance**

No significant change.

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

No significant change.

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

During the period from January 1, 2014 to June 30, 2014, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$17,329,000, resulting from better than expected loss and defense and cost containment (DCC) development primarily in the homeowners, special property, and other liability – occurrence lines, and from lower estimates for adjusting and other expenses, partially offset by loss and DCC deterioration primarily in the commercial multi-peril line.

The improvement in the homeowners line was driven primarily by better than expected development for non-catastrophe weather-related claims for accident year 2013 and for catastrophe claims for accident years 2011 through 2013. The improvement in the special property line was driven primarily by better than expected development for catastrophe and non-catastrophe claims for accident years 2010 through 2013. The improvement in the other liability – occurrence line was concentrated in the excess coverages for accident years 2008 through 2011 reflecting more favorable legal and judicial environments than what the Company previously expected. This improvement was partially offset by unfavorable development in environmental reserves for “Prior” accident years. Lastly, the improvement in adjusting and other expense reserves was driven by improvement in the underlying loss and DCC reserves and by the allocation of adjusting and other expense reserves by year as disclosed in the Schedule P Interrogatories of the Company.

The deterioration in the commercial multi-peril line was driven primarily by worse than expected development for the liability coverages for accident years 2010 through 2013.

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.

**THE STANDARD FIRE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES - GENERAL**

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


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- 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

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


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- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .....12/31/2009.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .....12/31/2009.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .....3/14/2011.....
- 6.4 By what department or departments?  
Connecticut


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- 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 [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [ X ]
- 7.2 If yes, give full information:  


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


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- 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:  


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- 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).  


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

Statement for June 30, 2014 of **THE STANDARD FIRE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**  
**PART 1 - COMMON INTERROGATORIES - GENERAL**

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

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**PART 1 - FINANCIAL**

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0

**PART 1 - 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:

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12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....51,358,172

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.....	\$ .....519,080,414	\$ .....548,823,892
14.24 Short-Term Investments.....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate.....	\$ .....0	\$ .....0
14.26 All Other.....	\$ .....28,974,492	\$ .....52,234,076
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....548,054,906	\$ .....601,057,968
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? If no, attach a description with this statement. Yes [ ] No [ ]

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$.....6,856,439
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$.....6,856,439
16.3 Total payable for securities lending reported on the liability page:	\$.....6,856,439

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

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

**PART 1 - INVESTMENT**

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [] No []

18.2 If no, list exceptions:

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**THE STANDARD FIRE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES (continued)**

**PART 2**

**PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]  
 If yes, attach an explanation.

\_\_\_\_\_

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]  
 If yes, attach an explanation.

\_\_\_\_\_

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

\_\_\_\_\_

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [X] No [ ]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Other liability-occurrence	.....0.000	.....5.000 %	.....0	.....0	.....7,735,280	.....7,735,280	.....0	.....0	.....43,028	.....43,028
Total.....	.....XXX...	.....XXX.....	.....0	.....0	.....7,735,280	.....7,735,280	.....0	.....0	.....43,028	.....43,028

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

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

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

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

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

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		10,669,542	8,098,809	2,798,918	3,699,351	12,341,041	11,173,708
2. Alaska.....AK.....L.....		1,278	20,233	58,832	7,187	440,633	466,344
3. Arizona.....AZ.....L.....		5,001,679	6,418,236	1,841,881	3,239,698	13,441,877	14,653,013
4. Arkansas.....AR.....L.....		2,929,665	3,731,904	1,664,735	1,735,335	8,397,431	8,070,645
5. California.....CA.....L.....		89,830,523	101,024,366	47,611,473	63,163,666	106,625,133	107,202,982
6. Colorado.....CO.....L.....		23,750,757	14,353,557	7,949,120	6,437,684	12,098,168	12,170,222
7. Connecticut.....CT.....L.....		48,104,372	36,956,998	17,017,818	62,404,222	59,312,943	60,788,668
8. Delaware.....DE.....L.....		2,962,171	3,407,149	1,240,580	1,663,673	5,148,978	6,124,098
9. District of Columbia.....DC.....L.....		10,171,460	10,201,717	3,155,329	3,159,632	8,749,310	9,554,143
10. Florida.....FL.....L.....		1,865,720	15,438,897	1,872,561	2,474,560	25,725,931	24,576,761
11. Georgia.....GA.....L.....		9,135,112	13,659,072	4,246,938	6,390,921	13,236,669	13,038,577
12. Hawaii.....HI.....L.....		41,726	124,359	72,032	76,828	1,763,071	1,876,301
13. Idaho.....ID.....L.....		1,815,301	425,177	133,320	364,790	550,892	388,319
14. Illinois.....IL.....L.....		17,053,108	9,875,532	5,926,696	5,627,172	22,185,794	23,212,853
15. Indiana.....IN.....L.....		12,164,403	8,014,078	5,634,138	4,603,240	10,146,136	9,020,369
16. Iowa.....IA.....L.....		4,012,546	2,173,261	805,606	832,888	3,840,440	3,147,089
17. Kansas.....KS.....L.....		4,362,363	3,320,208	1,453,055	2,610,442	7,007,197	8,196,318
18. Kentucky.....KY.....L.....		8,642,387	8,885,549	2,224,485	1,889,060	8,067,731	7,795,335
19. Louisiana.....LA.....L.....		11,679,400	15,256,677	2,373,003	7,504,421	12,214,008	48,637,100
20. Maine.....ME.....L.....		3,050,398	3,737,637	1,558,155	1,641,176	14,117,119	13,106,063
21. Maryland.....MD.....L.....		60,448,527	65,428,091	28,295,554	26,137,075	47,726,176	52,458,102
22. Massachusetts.....MA.....L.....		19,810,266	29,159,498	6,008,058	9,724,733	12,466,927	13,369,687
23. Michigan.....MI.....L.....		2,409,143	2,922,478	2,035,862	3,127,674	53,429,538	54,408,160
24. Minnesota.....MN.....L.....		13,973,105	6,219,870	3,844,284	4,482,905	25,256,067	26,795,754
25. Mississippi.....MS.....L.....		3,213,495	2,898,399	1,091,023	2,617,258	5,361,486	4,732,122
26. Missouri.....MO.....L.....		21,317,788	14,312,915	7,383,359	5,194,934	14,984,168	16,037,543
27. Montana.....MT.....L.....		623,624	762,102	835,638	212,041	1,959,086	2,102,984
28. Nebraska.....NE.....L.....		3,395,110	2,118,330	1,601,764	3,001,358	2,727,567	1,804,344
29. Nevada.....NV.....L.....		5,277,994	966,091	922,160	206,954	2,012,250	696,520
30. New Hampshire.....NH.....L.....		2,307,692	2,937,277	607,072	1,126,410	1,882,507	2,012,063
31. New Jersey.....NJ.....L.....		2,237,703	9,492,402	6,239,214	209,871,506	26,078,405	31,233,279
32. New Mexico.....NM.....L.....		5,157,845	4,474,686	1,881,223	1,821,210	12,325,472	12,647,642
33. New York.....NY.....L.....		8,350,896	30,482,153	22,646,793	805,863,991	48,077,674	69,564,126
34. North Carolina.....NC.....L.....		38,078,495	41,039,833	19,269,771	22,599,264	43,105,225	43,300,160
35. North Dakota.....ND.....L.....		(66,211)	88,064	521	68,919	280,365	378,267
36. Ohio.....OH.....L.....		20,946,556	12,926,812	7,416,924	4,482,192	8,270,453	7,443,673
37. Oklahoma.....OK.....L.....		11,701,722	8,925,923	4,085,879	6,759,868	22,853,547	24,445,027
38. Oregon.....OR.....L.....		3,590,062	1,113,738	507,383	478,335	6,959,559	7,107,834
39. Pennsylvania.....PA.....L.....		12,920,572	19,338,150	7,741,558	6,387,815	39,987,173	36,934,880
40. Rhode Island.....RI.....L.....		3,060,193	5,153,262	563,744	10,426,432	3,846,844	4,569,338
41. South Carolina.....SC.....L.....		16,812,395	25,401,193	12,802,280	9,303,429	17,510,719	17,071,765
42. South Dakota.....SD.....L.....		325,602	408,636	101,412	90,079	957,482	867,616
43. Tennessee.....TN.....L.....		17,576,472	21,919,264	8,036,853	11,789,408	9,771,041	11,341,538
44. Texas.....TX.....L.....		10,537,091	21,469,484	7,945,460	7,515,865	54,753,792	54,702,315
45. Utah.....UT.....L.....		4,849,373	2,123,135	1,516,643	1,401,828	6,864,271	5,686,819
46. Vermont.....VT.....L.....		3,947,866	2,303,693	2,013,577	523,245	3,314,525	2,640,881
47. Virginia.....VA.....L.....		25,367,969	28,260,185	7,455,834	9,217,366	19,284,607	19,096,943
48. Washington.....WA.....L.....		2,696,746	3,754,875	1,361,514	1,038,842	2,571,365	2,926,319
49. West Virginia.....WV.....L.....		1,479,905	2,291,562	851,720	335,898	2,960,343	2,450,655
50. Wisconsin.....WI.....L.....		7,100,723	4,654,557	2,396,192	2,621,979	8,632,580	8,960,741
51. Wyoming.....WY.....L.....		63,437	206,213	55,585	16,875	150,887	162,050
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		0	16,563	0	0	0	0
55. US Virgin Islands.....VI.....L.....		(278)	159,307	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....(a).....53.....		596,755,791	638,852,155	277,153,529	1,347,971,631	851,772,601	921,148,051

**DETAILS OF WRITE-INS**

58001.....XXX.....	0	0	0	0	0	0	0
58002.....XXX.....	0	0	0	0	0	0	0
58003.....XXX.....	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....	0	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; (N) - None of the above - Not allowed to write business in the state.

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



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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Fidelity English Turn Club General Partnership (1%)	Maryland	59-2709441
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. 8527512 Canada Inc. (22.48%)	Canada	
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. The Dominion of Canada General Insurance Company *	Canada	
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Upper Lake Growth Capital, LLC (99.1%)	Minnesota	41-1927945
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... .. Vesbridge Partners, LP (88.4%)	Minnesota	20-1222630
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... .. Windamere II, LLC (98.9%)	Minnesota	41-1963936
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... .. Windamere, LLC (90.2%)	Minnesota	41-1926305
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Camperdown Corporation	Delaware	41-1762781
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Aprilgrange Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... F&G U.K. Underwriters Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers Syndicate Management Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... St. Paul Surety Europe Limited	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Travelers London Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... St. Paul London Properties, Inc.	Minnesota	41-1880024
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Travelers Management Limited	United Kingdom	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Professional Risks Limited	United Kingdom	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Constitution Plaza, Inc.	Connecticut	06-0566030
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. USF&G Capital I	Delaware	52-1953822	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Castle Pines Fidelity Realty, Inc.	Maryland	52-1735211	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Castle Pines Fidelity Associates Limited Partnership (1%)	Maryland	52-1735213	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Fidelity Castle Pines Limited Partnership (50%)	Maryland	52-1631820	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	
... .. Castle Pines Fidelity Associates Limited Partnership (99%)	Maryland	52-1735213	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. English Turn Fidelity Realty, Inc.	Maryland	52-1466734	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. English Turn Limited Partnership (99%)	Maryland	59-2635727	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Fidelity English Turn Club General Partnership (99%)	Maryland	59-2709441	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn Limited Partnership (1%)	Maryland	59-2635727	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn Realty Management, Inc.	Maryland	52-1715225	... .. 8527512 Canada Inc. (77.52%)	Canada	

*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**

... .. The Dominion of Canada General Insurance Company *	Canada		... .. The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... .. Travelers Insurance Company of Canada *	Canada		... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370	... .. TINDY Foreign, Inc	Delaware	20-4403403
... .. Travelers Brazil Holding, LLC	Delaware	06-0907370	... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... .. Travelers Brazil Acquisition LLC	Delaware	06-0907370	... .. Travelers Distribution Alliance, Inc.	Delaware	62-1657094
... .. J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil		... .. Travelers TLD, LLC	Delaware	06-0566050
... .. J. Malucelli Resseguradora S.A. *	Brazil		... .. Tiercel, LLC	Delaware	06-0566050
... .. J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		... .. Redstart, LLC	Delaware	06-0566050
... .. J. Malucelli Seguradora S.A. *	Brazil		... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. J. Malucelli Seguros S.A. *	Brazil		... .. Travelers Marine, LLC	Delaware	06-0566050
... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835			
... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266			
... .. Travelers Casualty UK Investments LLC	Delaware	06-6033504			
... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268			
... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698			
... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040			
... .. Travelers MGA, Inc.	Texas	75-2676034			
... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050			
... .. Arch Street North LLC	Delaware	06-0566050			
... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290			
... .. Travelers Real Estate, LLC	Delaware	06-0566050			
... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141			
... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361			
... .. Select Insurance Company (22233) *	Texas	75-6013697			
... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom				
... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830			
... .. Crystal Brook, LLC	Delaware	06-0566050			
... .. Durham Holding, LLC	Delaware	06-0566050			
... .. Sutton Holdco, LLC	Delaware	06-0566050			
... .. Cadet Limited, LLC	Delaware	06-0566050			
... .. Arrowhead Company, LLC	Delaware	06-0566050			
... .. Eastern Asset, LLC	Delaware	06-0566050			
... .. Jupiter Holdings, Inc.	Minnesota	41-1769846			
... .. American Equity Insurance Company (43117) *	Arizona	86-0703220			
... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106			
... .. Northland Insurance Company (24015) *	Connecticut	41-6009967			
... .. Northfield Insurance Company (27987) *	Iowa	41-0983992			
... .. Northland Casualty Company (24031) *	Connecticut	94-6051964			
... .. Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050			
... .. TPC U.K. Investments LLC	Delaware	06-0566050			
... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275			
... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487			
... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212			
... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165			
... .. American Marine Management Services, Inc. (47.5%)	New York	13-2743602			
... .. American Marine Claims & Adjusting Services, Inc.	New York	30-0510298			
... .. Constitution State Services, LLC	Delaware	06-1501229			
... .. Phoenix UK Investments LLC	Delaware	06-0303275			

*Notes:*

\* Denotes affiliated insurer

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

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal 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)	*
<b>Members</b>														
3548.....	The Travelers Companies, Inc.....	00000.....	41-0518860		0000086312	NYSE.....	The Travelers Companies, Inc.....	MN.....	UIP.....			.....0.000		
3548.....	The Travelers Companies, Inc.....	24767.....	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT.....	IA.....	The Travelers Companies, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24791.....	41-0881659				St. Paul Mercury Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24775.....	41-0963301				St. Paul Guardian Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	40967.....	41-1419276				St. Paul Fire and Casualty Insurance Company.....	WI.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	30481.....	41-1230819				St. Paul Surplus Lines Insurance Company.....	DE.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41769.....	41-1435765				The Travelers Casualty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41750.....	41-1435766				Travelers Constitution State Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	51-0375653				Northbrook Holdings, Inc.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36463.....	36-2999370				Discover Property & Casualty Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19224.....	36-2542404				St. Paul Protective Insurance Company.....	CT.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10213.....	52-1925132				Discover Specialty Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25887.....	52-0515280				United States Fidelity and Guaranty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25879.....	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI.....	IA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	35386.....	42-1091525				Fidelity and Guaranty Insurance Company.....	IA.....	IA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1616702				Laurel Village Joint Venture Partnership.....	MN.....	NIA.....	Laurel Village Fidelity Realty, Inc.....	O/M.....	.....50.000	The Travelers Companies, Inc.....	0100.....
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542260				Laurel Village I Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542261				Laurel Village II Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542263				Laurel Village III Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542264				Laurel Village IV Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542266				Laurel Village Tower A Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1593312				Laurel Village Tower B Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542267				Laurel Village Tower C Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542255				Laurel Village Swinford Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1704255				USF&G Retail Associates GP, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership	MD.....	NIA.....	USF&G Retail Associates GP, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	0101.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O.....	.....83.950	The Travelers Companies, Inc.....	0101.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1852190				BMR Sports Properties, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1573778				Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	BMR Sports Properties, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	0102.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1573778				Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....85.000	The Travelers Companies, Inc.....	0102.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-2073764				MMI Capital Trust I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	.....100.000	The Travelers Companies, Inc.....	

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**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	00000	41-0406690				Promenade Partners, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1953822				USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-2044075				USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-0406690				350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	20-3033027				Yonkers Financing Corp	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1735211				Castle Pines Fidelity Realty, Inc.	MD	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1735213				Castle Pines Fidelity Associates Limited Partnership	MD	NIA	Castle Pines Fidelity Realty, Inc.	O/M	1.000	The Travelers Companies, Inc.	0103
3548	The Travelers Companies, Inc.	00000	52-1631820				Fidelity Castle Pines Limited Partnership	MD	NIA	Castle Pines Fidelity Associates Limited Partnership	O/M	50.000	The Travelers Companies, Inc.	0104
3548	The Travelers Companies, Inc.	00000	52-1735213				Castle Pines Fidelity Associates Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	0103
3548	The Travelers Companies, Inc.	00000	52-1466734				English Turn Fidelity Realty, Inc.	MD	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	59-2635727				English Turn Limited Partnership	MD	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	0105
3548	The Travelers Companies, Inc.	00000	59-2709441				Fidelity English Turn Club General Partnership	MD	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	0106
3548	The Travelers Companies, Inc.	00000	59-2635727				English Turn Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	0105
3548	The Travelers Companies, Inc.	00000	52-1715225				English Turn Realty Management, Inc.	MD	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	59-2709441				Fidelity English Turn Club General Partnership	MD	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	0106
3548	The Travelers Companies, Inc.	00000					8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1985480				Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	0112
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.	0112
3548	The Travelers Companies, Inc.	00000	41-1927945				Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.100	The Travelers Companies, Inc.	0112
3548	The Travelers Companies, Inc.	00000	20-1222630				Vesbridge Partners, LP	MN	NIA	St. Paul Fire and Marine Insurance Company	O	88.400	The Travelers Companies, Inc.	0112
3548	The Travelers Companies, Inc.	00000	41-1963936				Windamere II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	98.900	The Travelers Companies, Inc.	0112
3548	The Travelers Companies, Inc.	00000	41-2007089				Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	0112
3548	The Travelers Companies, Inc.	00000	41-1926305				Windamere, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	90.200	The Travelers Companies, Inc.	0112
3548	The Travelers Companies, Inc.	00000	41-1762781				Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1888760				SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Aprigrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					F&G U.K. Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Asia Pte. Ltd.	SGP	NIA	Travelers Syndicate Management Limited	Board	0.000	The Travelers Companies, Inc.	

Q12.1

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	00000					St. Paul Surety Europe Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Corporate Trustee Ltd	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1880024				St. Paul London Properties, Inc.	MN	NIA	The Travelers Companies, Inc.	Board	0.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1965525				TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	AA-1121375				Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Professional Risks Limited	GBR	NIA	Travelers Insurance Company Limited	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-1008174				Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566030				Constitution Plaza, Inc.	CT	NIA	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-1445591				Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	19070	06-6033509				The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-6033509				Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	94-3097171				Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	0107
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.	
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.	
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.	
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.	
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.	
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.	
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.	
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.	
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.	0108
3548	The Travelers Companies, Inc.	00000					Lone Rock Timber Investments II, LLC	DE	DS	Oregon Evergreen Investor I, LLC	O	90.000	The Travelers Companies, Inc.	0113
3548	The Travelers Companies, Inc.	00000	98-0190863				Travelers (Bermuda) Limited	BMU	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	20-4312440				Travelers Lloyds Management Company	TX	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-1534005				TPC Investments Inc.	CT	NIA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	19038	06-6033504				Travelers Casualty and Surety Company	CT	IA	Travelers Insurance Group Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	41483	06-1067463				Farmington Casualty Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					8527512 Canada Inc.	CAN	NIA	Travelers Casualty and Surety Company	O/B/M	77.520	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Insurance Company of Canada	CAN	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	31194	06-0907370				Travelers Casualty and Surety Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	

Q12.2

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	00000	06-0907370				Travelers Brazil Holding LLC	DE	NIA	Travelers Casualty and Surety Company of America	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0907370				Travelers Brazil Acquisition LLC	DE	NIA	Travelers Brazil Holding, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco")	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	0109
3548	The Travelers Companies, Inc.	00000					J. Malucelli Resseguradora S.A.	BRA	IA	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B	100.000	The Travelers Companies, Inc.	0109
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.	0109
3548	The Travelers Companies, Inc.	00000					J. Malucelli Seguradora S.A.	BRA	IA	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B	100.000	The Travelers Companies, Inc.	0109
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.	0109
3548	The Travelers Companies, Inc.	00000					J. Malucelli Seguros S.A.	BRA	IA	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B	100.000	The Travelers Companies, Inc.	0109
3548	The Travelers Companies, Inc.	19046	06-0876835				Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	36170	06-1286266				Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-6033504				Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	36137	06-1286268				Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	29696	06-1203698				Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	41564	75-1732040				Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	75-2676034				Travelers MGA, Inc.	TX	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	25658	06-0566050				The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	25615	06-0291290				The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	10647	59-3372141				First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	42811	56-1371361				Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	22233	75-6013697				Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Casualty and Surety Company of Europe, Limited	GBR	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	38385	75-1679830				Commercial Guaranty Insurance Company	DE	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	

Q12.3

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	00000	06-0566050				Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1769846				Jupiter Holdings, Inc.	MN	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	43117	86-0703220				American Equity Insurance Company	AZ	IA	Jupiter Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	10819	86-0868106				American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	24015	41-6009967				Northland Insurance Company	CT	IA	Jupiter Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	27987	41-0983992				Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	24031	94-6051964				Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Travelers Indemnity U.K. Investments LLC	CT	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				TPC U.K. Investments LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	25623	06-0303275				The Phoenix Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	25666	58-6020487				The Travelers Indemnity Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	25682	06-0336212				The Travelers Indemnity Company of Connecticut	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	25674	36-2719165				Travelers Property Casualty Company of America	CT	IA	The Phoenix Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	13-2743602				American Marine Management Services, Inc.	NY	OTH	Travelers Property Casualty Company of America	O/B	47.500	The Travelers Companies, Inc.	0110
3548	The Travelers Companies, Inc.	00000	30-0510298				American Marine Claims & Adjusting Services, Inc.	NY	OTH	American Marine Management Services, Inc.	O/B	100.000	The Travelers Companies, Inc.	0111
3548	The Travelers Companies, Inc.	00000	06-1501229				Constitution State Services LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0303275				Phoenix UK Investments LLC	DE	NIA	The Phoenix Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	12850	04-3175569				The Premier Insurance Company of Massachusetts	MA	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	28188	35-1838077				TravCo Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	20-4403403				TINDY Foreign, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	40282	95-3634110				Travelers Commercial Casualty Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	62-1657094				Travelers Distribution Alliance, Inc.	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Travelers TLD, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Tiercel, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Redstart, LLC	DE	NIA	Tiercel, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	27998	35-1838079				The Travelers Home and Marine Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	41262	76-0002592				The Travelers Lloyds Insurance Company	TX	IA	The Travelers Indemnity Company	O/M/A	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Travelers Marine, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	

Q12.4

**THE STANDARD FIRE INSURANCE COMPANY****Asterisk****Explanation**

0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	Castle Pines Fidelity Associates Limited Partnership is 99% owned by St. Paul Fire and Marine Insurance Company and 1% owned by Castle Pines Fidelity Realty, Inc.
0104.	Fidelity Castle Pines Limited Partnership is 50% owned by an unrelated party with no current economic interest.
0105.	English Turn Limited Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0106.	Fidelity English Turn Club General Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0107.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
0108.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers
0109.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0110.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0111.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0112.	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
0113.	Lone Rock Timber Investments II, LLC's other 10% member and manager are unaffiliated with Travelers



**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.....	12,109,644	5,067,126	41.8	42.6
2. Allied lines.....	89,688,712	36,349,673	40.5	346.9
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	256,787,561	112,734,662	43.9	40.9
5. Commercial multiple peril.....	36,665	516,019	1,407.4	881.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	21,055,764	5,575,379	26.5	47.1
9. Inland marine.....	5,406,150	1,801,909	33.3	37.2
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	2,381,409	355	0.0	(17.8)
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	68,685,708	34,831,097	50.7	41.0
17.1 Other liability-occurrence.....	5,135,650	4,014,178	78.2	36.0
17.2 Other liability-claims made.....	0	(58)	0.0	0.0
17.3 Excess workers' compensation.....	0	(879)	0.0	0.0
18.1 Products liability-occurrence.....	0	48,465	0.0	0.0
18.2 Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	100,855,849	64,934,799	64.4	65.6
19.3, 19.4 Commercial auto liability.....	0	112,536	0.0	0.0
21. Auto physical damage.....	64,783,470	39,206,436	60.5	57.4
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	(15)	0.0	0.0
24. Surety.....	408	(152)	(37.2)	(6.1)
26. Burglary and theft.....	1,373	248	18.1	(9,256.4)
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	626,928,363	305,191,778	48.7	102.3
<b>DETAILS OF WRITE-INS</b>				
3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	5,863,905	11,637,501	11,938,895
2. Allied lines.....	5,070,912	9,828,775	124,173,696
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	133,219,013	235,476,915	257,139,084
5. Commercial multiple peril.....	14,247	33,802	42,481
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	15,822,405	23,827,773	25,576,606
9. Inland marine.....	2,911,021	5,274,647	5,499,896
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.....	1,280,992	2,215,207	2,625,858
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.....	30,537,635	72,497,224	72,884,234
17.1 Other liability-occurrence.....	2,580,813	5,119,520	5,969,352
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.....	78,066,735	141,513,476	80,338,147
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	49,385,939	89,321,563	52,658,266
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	100	100
26. Burglary and theft.....	7,341	9,287	5,541
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.....	324,760,960	596,755,791	638,852,155
<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)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior.....	506,000	640,261	1,146,261	73,695	7,070	80,765	467,764	6,164	583,586	1,057,513	35,459	(43,441)	(7,982)
2. 2012.....	98,240	145,507	243,746	31,035	2,336	33,371	83,389	3,251	120,252	206,892	16,184	(19,668)	(3,483)
3. Subtotals 2012 + Prior.....	604,239	785,768	1,390,007	104,730	9,406	114,136	551,153	9,416	703,838	1,264,406	51,643	(63,109)	(11,465)
4. 2013.....	124,866	238,924	363,790	62,769	10,459	73,228	101,113	8,939	174,647	284,698	39,015	(44,879)	(5,863)
5. Subtotals 2013 + Prior.....	729,105	1,024,692	1,753,797	167,499	19,865	187,364	652,265	18,355	878,484	1,549,104	90,659	(107,987)	(17,329)
6. 2014.....	XXX	XXX	XXX	XXX	101,665	101,665	XXX	60,716	157,783	218,500	XXX	XXX	XXX
7. Totals.....	729,105	1,024,692	1,753,797	167,499	121,530	289,029	652,265	79,071	1,036,268	1,767,604	90,659	(107,987)	(17,329)
8. Prior Year-End's Surplus As Regards Policyholders	1,234,781										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. ....12.4 %	2. ....(10.5)%	3. ....(1.0)%
													Col. 13, Line 7 Line 8
													4. ....(1.4)%

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	<b>Response</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	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 Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

**Explanation:**

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

**Bar Code:**



Statement for June 30, 2014 of **THE STANDARD FIRE INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. State surcharges receivable.....	2,279,642	0	2,279,642	2,280,911
2505. Other assets nonadmitted.....	354,927	354,927	0	0
2506. Suspense, undistributed payments.....	0	0	0	(518)
2507. Assumed reinsurance receivable and payable.....	(15,608)	0	(15,608)	(2,464)
2597. Summary of remaining write-ins for Line 25.....	2,618,960	354,927	2,264,033	2,277,929

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain/loss.....	(165,864)	(187,620)	(279,014)
1497. Summary of remaining write-ins for Line 14.....	(165,864)	(187,620)	(279,014)

**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	3,966,007
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	(3,056,931)
5. Deduct amounts received on disposals.....	0	719,733
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	189,344
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

**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.....	255,092,110	209,862,844
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	1,706,533
2.2 Additional investment made after acquisition.....	36,664,799	40,824,732
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	19,447,332	11,096,967
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	2,298,205	8,165,765
8. Deduct amortization of premium and depreciation.....	37,166	56,783
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	49,903	176,418
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	308,818,967	255,092,110
12. Deduct total nonadmitted amounts.....	22,085,437	20,335,246
13. Statement value at end of current period (Line 11 minus Line 12).....	286,733,529	234,756,864

**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.....	2,829,267,640	2,761,960,448
2. Cost of bonds and stocks acquired.....	98,895,936	320,322,624
3. Accrual of discount.....	652,376	1,549,716
4. Unrealized valuation increase (decrease).....	28,872,371	35,702,138
5. Total gain (loss) on disposals.....	457,119	3,716,350
6. Deduct consideration for bonds and stocks disposed of.....	195,251,491	276,637,491
7. Deduct amortization of premium.....	6,768,174	14,337,372
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	3,008,773
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,756,125,778	2,829,267,640
11. Deduct total nonadmitted amounts.....	12,483	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,756,113,295	2,829,267,640

**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).....	1,974,943,825	453,258,012	541,317,394	11,425,937	1,974,943,825	1,898,310,380	0	2,016,317,477
2. NAIC 2 (a).....	285,298,378	5,939,670	7,318,637	(16,454,592)	285,298,378	267,464,819	0	285,932,451
3. NAIC 3 (a).....	58,514,025	6,493,725	420,038	2,118,405	58,514,025	66,706,117	0	54,725,767
4. NAIC 4 (a).....	24,264,521	995,000	61,464	(15,223)	24,264,521	25,182,833	0	24,393,432
5. NAIC 5 (a).....	2,906,897	0	74,646	0	2,906,897	2,832,251	0	3,236,305
6. NAIC 6 (a).....	273,000	0	128,512	131,512	273,000	276,000	0	0
7. Total Bonds.....	2,346,200,646	466,686,407	549,320,692	(2,793,961)	2,346,200,646	2,260,772,400	0	2,384,605,433
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	629,120	0	0	(20,910)	629,120	608,211	0	607,637
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	629,120	0	0	(20,910)	629,120	608,211	0	607,637
15. Total Bonds and Preferred Stock.....	2,346,829,766	466,686,407	549,320,692	(2,814,871)	2,346,829,766	2,261,380,611	0	2,385,213,070

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

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

**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.....	34,084,994	XXX.....	34,084,994	1,042	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.....	64,531,122	8,272,698
2. Cost of short-term investments acquired.....	758,679,038	2,439,256,371
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.....	789,125,167	2,382,997,947
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).....	34,084,994	64,531,122
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	34,084,994	64,531,122

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

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

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

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

**Sch. DB-Verification  
NONE**



**SCHEDULE E- VERIFICATION**

## Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	10,500,000	.0
2. Cost of cash equivalents acquired.....	30,500,000	21,000,000
3. Accrual of discount.....	.0	.0
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	.0	.0
6. Deduct consideration received on disposals.....	21,000,000	10,500,000
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/ adjusted carrying value.....	.0	.0
9. Deduct current year's other than temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	20,000,000	10,500,000
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	20,000,000	10,500,000

**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>												
	American Industrial Partners Capital Fund III, L.P.....	San Francisco.....	CA.....	American Industrial Partners.....		02/18/2000.....	3	0	515	0	124,327	0.7
	Bruckmann, Rosser, Sherrill & Co. II, L.P.....	New York.....	NY.....	Bruckman, Rosser, Sherrill & Co.....		10/18/1999.....	3	0	938	0	10,998	0.1
	Clayton, Dubilier & Rice Fund VI.....	New York.....	NY.....	Clayton, Dubilier & Rice, Inc.....		12/08/1998.....	3	0	1,517	0	86,303	0.1
	DFJ Element, L.P.....	Radnor.....	PA.....	Element Venture Partners.....		03/15/2006.....	1	0	66,000	0	41,000	0.7
	RRE Ventures V, L.P.....	New York.....	NY.....	RRE Ventures.....		08/02/2011.....	1	0	1,559,890	0	6,114,567	5.7
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO.....	Thompson Street Capital Partners.....		08/04/2011.....	3	0	98,163	0	9,581,046	4.0
	VS&A Communications Partners III, L.P.....	New York.....	NY.....	VS&A Communications Partners.....		04/01/1999.....	3	0	(175)	0	900	0.1
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								0	1,726,848	0	15,959,141	XXX.....
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated</b>												
	Oregon Evergreen Investor I, LLC.....	Wilmington.....	DE.....	Oregon Timber, LLC.....		03/02/2011.....	0	0	21,173,931	0	0	100.0
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....								0	21,173,931	0	0	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	129,572	0	7,439,316	2.4
	Cohesive Capital Partners, L.P.....	New York.....	NY.....	Cohesive Capital Partners.....		11/15/2010.....	3	0	1,260,922	0	9,796,611	12.6
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY.....	Global Infrastructure Partners.....		12/03/2011.....	0	0	1,550,974	0	16,689,886	0.9
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT.....	Gridiron Capital.....		05/23/2011.....	3	0	1,914,016	0	5,852,051	3.4
	Level Equity Growth Partners I, L.P.....	New York.....	NY.....	Level Equity Management LLC.....		04/06/2011.....	0	0	790,977	0	3,666,599	8.9
	Monomoy Capital Partners II, L.P.....	New York.....	NY.....	Monomoy Capital Partners.....		09/17/2010.....	0	0	80,713	0	12,809,226	3.0
	Sheridan Production Partners II-A, L.P.....	Houston.....	TX.....	Sheridan Production Partners.....		09/30/2010.....	0	0	600,000	0	637,500	7.0
	Snow Phipps II, L.P.....	New York.....	NY.....	Snow Phipps Group LLC.....		03/04/2011.....	3	0	1,419,545	0	6,634,780	1.7
	YTM4 Co Investment Partners, LP.....	New York.....	NY.....	Yorktown Partners.....		05/15/2013.....	0	0	1,330,980	0	511,769	6.1
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								0	9,077,698	0	64,037,738	XXX.....
4499999. Subtotal - Unaffiliated.....								0	10,804,547	0	79,996,880	XXX.....
4599999. Subtotal - Affiliated.....								0	21,173,931	0	0	XXX.....
4699999. Totals.....								0	31,978,478	0	79,996,880	XXX.....

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**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)						
	AG Super Fund, LP.....	New York.....	NY...	Distribution.....	08/01/2005	04/30/2014	188,121	0	0	0	0	0	188,121	188,121	0	0	0	0
	Blackstone Capital Partners V L.P.....	New York.....	NY...	Distribution.....	12/07/2005	06/24/2014	409,694	0	0	0	0	0	409,694	409,694	0	0	0	0
	Clayton, Dubilier & Rice Fund VI.....	New York.....	NY...	Distribution.....	12/08/1998	05/08/2014	98,281	0	0	0	0	0	98,281	98,281	0	0	0	0
	DFJ Element, L.P.....	Radnor.....	PA...	Distribution.....	03/15/2006	05/30/2014	12,363	0	0	0	0	0	12,363	12,363	0	0	0	0
	Greenwich Street Capital Partners II, L.P.....	Florham Park.....	NJ...	Distribution.....	12/29/2000	06/24/2014	90,336	0	0	0	0	0	90,336	90,336	0	0	0	0
	Maplewood Equity Partners LP.....	Coral Gables.....	FL...	Distribution.....	06/24/1999	04/24/2014	11,396	0	0	(11,396)	0	0	11,396	11,396	0	0	0	0
	Providence Equity Partners III L.P.....	Providence.....	RI...	Distribution.....	01/25/1999	04/15/2014	8,661	0	0	0	0	0	8,661	8,661	0	0	0	0

**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.							
	VS&A Communications Partners III, L.P.....	New York.....	NY...	Distribution.....	04/01/1999	05/30/2014	.....(175)	.....0	.....0	.....0	.....0	.....0	.....0	.....(175)	.....(175)	.....0	.....0	.....0	.....0	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....818,677	.....0	.....0	.....(11,396)	.....0	.....11,396	.....0	.....818,677	.....818,677	.....0	.....0	.....0	.....0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>																				
	Tishman Speyer/Citigrp Alt Inv International RE V LP..	New York.....	NY...	Distribution.....	11/15/2001	05/16/2014	.....(50,303)	.....0	.....0	.....0	.....0	.....0	.....0	.....(50,303)	.....(50,303)	.....0	.....0	.....0	.....0	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								.....(50,303)	.....0	.....0	.....0	.....0	.....0	.....0	.....(50,303)	.....(50,303)	.....0	.....0	.....0	.....0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>																				
	Reservoir Capital Partners, L.P.....	New York.....	NY...	Distribution.....	10/01/1999	04/30/2014	.....1,223	.....0	.....0	.....0	.....0	.....0	.....0	.....1,223	.....1,223	.....0	.....0	.....0	.....0	
	Sheridan Production Partners II-A, L.P.....	Houston.....	TX...	Distribution.....	09/30/2010	04/25/2014	.....225,000	.....0	.....0	.....0	.....0	.....0	.....0	.....225,000	.....225,000	.....0	.....0	.....0	.....0	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....226,223	.....0	.....0	.....0	.....0	.....0	.....0	.....226,223	.....226,223	.....0	.....0	.....0	.....0
4499999. Subtotal - Unaffiliated.....								.....994,597	.....0	.....0	.....(11,396)	.....0	.....11,396	.....0	.....994,597	.....994,597	.....0	.....0	.....0	.....0
4699999. Totals.....								.....994,597	.....0	.....0	.....(11,396)	.....0	.....11,396	.....0	.....994,597	.....994,597	.....0	.....0	.....0	.....0

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
073900 C2 6	BEAUFORT CO SCH DIST GO 4.000 2031 03.....		...04/08/2014	PNC CAPITAL MARKETS.....		.....1,729,816	.....1,645,000	.....0	1FE.....
145610 MB 4	CARROLLTON GO LTD S2014 3.750 2034 08.....		...04/29/2014	RBC CAPITAL MARKETS.....		.....1,389,612	.....1,385,000	.....0	1FE.....
927734 ZM 8	VIRGINIA BEACH GENERAL O 4.000 2029 05.....		...04/08/2014	BAS-MERRILL LYNCH.....		.....2,455,443	.....2,295,000	.....0	1FE.....
969887 R4 2	WILLIAMSON CO GO ROAD S2 4.000 2037 02.....		...04/10/2014	CITIGROUP GLOBAL MARKETS.....		.....5,993,622	.....5,870,000	.....0	1FE.....
2499999	Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....					.....11,568,494	.....11,195,000	.....0	.....XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
0010EP A* 9	AEP TEXAS CENTRAL COMPAN 2.610 2019 04.....		...04/11/2014	BNP PARIBAS.....		.....2,000,000	.....2,000,000	.....0	2Z.....
023135 AJ 5	AMAZON.COM INC 2.500 2022 11.....		...04/21/2014	CITIGROUP GLOBAL MARKETS.....		.....938,300	.....1,000,000	.....10,069	2FE.....
037833 AS 9	APPLE INC 3.450 2024 05.....		...04/29/2014	GOLDMAN SACHS & CO.....		.....1,998,320	.....2,000,000	.....0	1FE.....
052769 AA 4	AUTODESK INC 1.950 2017 12.....		...04/08/2014	RBC CAPITAL MARKETS.....		.....1,011,370	.....1,000,000	.....6,283	2FE.....
000000 00 0	AVGO TL B 1L 3.750 2021 05.....		...04/16/2014	DEUTSCHE BANC.....		.....1,990,000	.....2,000,000	.....0	2FE.....
172441 B@ 5	CINEMARK USA TLB 3.160 2019 12.....		...04/17/2014	BARCLAYS CAPITAL INC.....		.....1,000,000	.....1,000,000	.....0	3FE.....
172967 HM 6	CITIGROUP INC 2.550 2019 04.....		...04/01/2014	CITIGROUP GLOBAL MARKETS.....		.....998,460	.....1,000,000	.....0	1FE.....
000000 00 0	DAVITA TL B 3.500 2021 05.....		...06/19/2014	BARCLAYS CAPITAL INC.....		.....995,000	.....1,000,000	.....0	3FE.....
427866 AR 9	HERSHEY COMPANY 4.125 2020 12.....		...04/07/2014	J P MORGAN CHASE SECURITIES INC.....		.....1,098,140	.....1,000,000	.....14,781	1FE.....
000000 00 0	JAH TL B1 2.902 2020 09.....		...03/05/2014	PRIOR PERIOD TRADE ADJUSTMENT.....		.....(5,025)	.....0	.....0	3FE.....
637071 AJ 0	NATIONAL OILWELL VARCO 2.600 2022 12.....		...04/14/2014	CITIGROUP GLOBAL MARKETS.....		.....958,000	.....1,000,000	.....9,822	1FE.....
000000 00 0	RHP TL B 1L 3.750 2021 01.....		...06/06/2014	DEUTSCHE BANC.....		.....2,513,750	.....2,500,000	.....0	3FE.....
78411* AC 3	SBAC TL B 1L 3.250 2021 03.....		...05/22/2014	BARCLAYS CAPITAL INC.....		.....1,990,000	.....2,000,000	.....0	3FE.....
000000 00 0	STBRO TL B 1L 4.750 2021 05.....		...05/09/2014	BAS-MERRILL LYNCH.....		.....995,000	.....1,000,000	.....0	4FE.....
91159H HH 6	US BANCORP 2.200 2019 04.....		...04/21/2014	U S BANCORP.....		.....999,100	.....1,000,000	.....0	1FE.....
94974B FU 9	WELLS FARGO 2.125 2019 04.....		...04/14/2014	WELLS FARGO SECURITIES.....		.....997,880	.....1,000,000	.....0	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....					.....20,478,295	.....20,500,000	.....40,956	.....XXX.....
8399997	Total Bonds - Part 3.....					.....32,046,789	.....31,695,000	.....40,956	.....XXX.....
8399999	Total Bonds.....					.....32,046,789	.....31,695,000	.....40,956	.....XXX.....
9999999	Total Bonds, Preferred and Common Stocks.....					.....32,046,789	.....XXX.....	.....40,956	.....XXX.....

QE04

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

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22														
										11	12	13	14	15																					
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)														
<b>Bonds - U.S. Government</b>																																			
912828	KY 5		06/30/2014	MATURED		12,000,000	12,000,000	12,228,321	12,028,494	0	(28,494)	0	(28,494)	0	12,000,000	0	0	0	158,353	06/30/2014	1														
36217G	CJ 4		06/15/2014	PAID ON PRINCIPAL		671	671	702	680	0	(9)	0	(9)	0	671	0	0	0	24	06/15/2017	1														
383739	MY 2		06/20/2014	PAID ON PRINCIPAL		94,256	94,256	90,414	91,911	0	2,345	0	2,345	0	94,256	0	0	0	2,388	03/20/2031	1														
38373R	C9 8		06/15/2014	PAID ON PRINCIPAL		457,843	457,843	457,435	456,656	0	1,187	0	1,187	0	457,843	0	0	0	10,771	10/16/2031	1														
0599999	Total Bonds - U.S. Government																			12,552,770	12,552,770	12,776,873	12,577,742	0	(24,972)	0	(24,972)	0	12,552,770	0	0	0	171,536	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																																			
373382	W9 7		04/01/2014	MATURED		5,000,000	5,000,000	5,584,300	5,018,496	0	(18,496)	0	(18,496)	0	5,000,000	0	0	0	135,000	04/01/2014	1FE														
1799999	Total Bonds - U.S. States, Territories and Possessions																			5,000,000	5,000,000	5,584,300	5,018,496	0	(18,496)	0	(18,496)	0	5,000,000	0	0	0	135,000	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																																			
241559	LM 3		05/01/2014	REDEEMED		11,000,000	11,000,000	10,033,100	10,905,539	0	94,461	0	94,461	0	11,000,000	0	0	0	192,500	05/01/2019	1FE														
262579	PG 4		05/01/2014	REDEEMED		1,100,000	1,100,000	1,141,096	1,101,543	0	(1,543)	0	(1,543)	0	1,100,000	0	0	0	27,500	05/01/2020	1														
262579	PX 7		05/01/2014	REDEEMED		1,100,000	1,100,000	1,159,158	1,102,280	0	(2,280)	0	(2,280)	0	1,100,000	0	0	0	27,500	05/01/2018	1														
262579	PY 5		05/01/2014	REDEEMED		2,135,000	2,135,000	2,232,207	2,138,710	0	(3,710)	0	(3,710)	0	2,135,000	0	0	0	53,375	05/01/2019	1														
262579	PZ 2		05/01/2014	REDEEMED		1,415,000	1,415,000	1,467,864	1,416,985	0	(1,985)	0	(1,985)	0	1,415,000	0	0	0	35,375	05/01/2020	1														
262579	QD 0		05/01/2014	REDEEMED		1,105,000	1,105,000	1,164,427	1,107,291	0	(2,291)	0	(2,291)	0	1,105,000	0	0	0	27,625	05/01/2018	1FE														
262579	QE 8		05/01/2014	REDEEMED		745,000	745,000	778,920	746,295	0	(1,295)	0	(1,295)	0	745,000	0	0	0	18,625	05/01/2019	1FE														
262579	QF 5		05/01/2014	REDEEMED		880,000	880,000	912,877	881,234	0	(1,234)	0	(1,234)	0	880,000	0	0	0	22,000	05/01/2020	1FE														
2499999	Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions																			19,480,000	19,480,000	18,889,649	19,399,877	0	80,123	0	80,123	0	19,480,000	0	0	0	404,500	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																																			
914233	LP 4		04/22/2014	REDEEMED		5,000,000	5,000,000	5,506,700	5,002,593	0	(2,171)	0	(2,171)	0	5,000,422	0	(422)	(422)	192,361	01/15/2017	1FE														
349515	QZ 2		04/08/2014	REDEEMED		1,460,000	1,460,000	1,564,200	1,461,538	0	(1,383)	0	(1,383)	0	1,460,155	0	(155)	(155)	47,247	02/15/2018	1FE														
349515	RA 6		04/08/2014	REDEEMED		1,735,000	1,735,000	1,852,060	1,736,718	0	(1,558)	0	(1,558)	0	1,735,160	0	(160)	(160)	56,147	02/15/2019	1FE														
395468	BQ 3		06/23/2014	BAS-MERRILL LYNCH		6,350,000	6,350,000	6,350,000	6,350,000	0	0	0	0	6,350,000	0	0	0	0	2,441	06/01/2024	1FE														
576004	EA 9		06/01/2014	MATURED		6,000,000	6,000,000	6,592,260	6,025,593	0	(25,593)	0	(25,593)	0	6,000,000	0	0	0	165,000	06/01/2014	1FE														
60000*	AA 2		06/15/2014	REDEEMED		14,372	14,372	14,372	14,372	0	0	0	0	14,372	0	0	0	0	425	07/15/2020	5*														
64711R	BB 1		06/15/2014	REDEEMED		15,000,000	15,000,000	16,002,300	15,054,433	0	(54,433)	0	(54,433)	0	15,000,000	0	0	0	384,375	06/15/2017	1FE														
64972F	SF 4		06/11/2014	RBC CAPITAL MARKETS		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5,000,000	0	0	0	0	1,167	06/15/2024	1FE														
67766W	SL 7		06/01/2014	REDEEMED		4,085,000	4,085,000	4,438,720	4,102,611	0	(17,611)	0	(17,611)	0	4,085,000	0	0	0	102,125	12/01/2017	1FE														
67766W	ST 0		06/01/2014	REDEEMED		1,095,000	1,095,000	1,189,816	1,099,721	0	(4,721)	0	(4,721)	0	1,095,000	0	0	0	27,375	12/01/2017	1FE														
67919P	CL 5		04/01/2014	REDEEMED		2,890,000	2,890,000	3,094,121	2,906,125	0	(16,125)	0	(16,125)	0	2,890,000	0	0	0	72,250	04/01/2019	1FE														
05053*	AA 3		06/15/2014	REDEEMED		4,832	4,832	4,832	4,832	0	0	0	0	4,832	0	0	0	0	149	04/15/2021	5*														
31296L	B2 6		06/15/2014	PAID ON PRINCIPAL		7,919	7,919	7,551	7,679	0	240	0	240	0	7,919	0	0	0	184	08/15/2033	1														
31296L	QV 6		06/15/2014	PAID ON PRINCIPAL		9,621	9,621	9,174	9,162	0	459	0	459	0	9,621	0	0	0	263	08/15/2033	1														
31292H	X4 1		06/15/2014	PAID ON PRINCIPAL		22,086	22,086	21,393	21,535	0	551	0	551	0	22,086	0	0	0	506	08/15/2033	1														
31294K	Q7 3		06/15/2014	PAID ON PRINCIPAL		139,183	139,183	141,314	139,844	0	(661)	0	(661)	0	139,183	0	0	0	2,872	05/15/2018	1														

QE05

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For 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)
3128H3 W6 4	FHLMC GOLD PASSTHRU 5.000		06/15/2014	PAID ON PRINCIPAL		3,251	3,251	3,301	3,271	0	(20)	0	(20)	0	3,251	0	0	0	.64	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU 5.000		06/15/2014	PAID ON PRINCIPAL		.538	.538	.546	.540	0	(2)	0	(2)	0	.538	0	0	0	.11	07/15/2018	1
31283H LP 8	FHLMC GOLD PASSTHRU 6.000		06/15/2014	PAID ON PRINCIPAL		.433	.433	.446	.450	0	(16)	0	(16)	0	.433	0	0	0	.10	06/15/2029	1
31283H WY 7	FHLMC GOLD PASSTHRU 5.500		06/15/2014	PAID ON PRINCIPAL		8,651	8,651	8,380	8,422	0	229	0	229	0	8,651	0	0	0	.196	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		06/15/2014	PAID ON PRINCIPAL		82,968	82,968	85,268	85,465	0	(2,497)	0	(2,497)	0	82,968	0	0	0	2,076	04/15/2033	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		06/15/2014	PAID ON PRINCIPAL		113,724	113,724	113,364	113,359	0	365	0	365	0	113,724	0	0	0	3,077	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		06/15/2014	PAID ON PRINCIPAL		.466	.466	.465	.465	0	.2	0	.2	0	.466	0	0	0	.13	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU 6.500		06/15/2014	PAID ON PRINCIPAL		.422	.422	.421	.420	0	.2	0	.2	0	.422	0	0	0	.11	05/15/2028	1
3133TE FV 1	FHR 2065 Z CMO 6.500		06/16/2014	PAID ON PRINCIPAL		75,707	75,707	68,383	71,543	0	4,164	0	4,164	0	75,707	0	0	0	2,186	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		06/15/2014	PAID ON PRINCIPAL		226,981	226,981	214,843	221,391	0	5,590	0	5,590	0	226,981	0	0	0	6,043	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		06/15/2014	PAID ON PRINCIPAL		108,207	108,207	104,074	106,354	0	1,852	0	1,852	0	108,207	0	0	0	2,812	03/15/2031	1
31371F DT 6	FNMA PASS TH #250414 7.000		06/25/2014	PAID ON PRINCIPAL		.187	.187	.185	.185	0	.2	0	.2	0	.187	0	0	0	.5	12/25/2025	1
31371H K2 3	FNMA PASS TH #252413 6.500		06/25/2014	PAID ON PRINCIPAL		.474	.474	.478	.477	0	(2)	0	(2)	0	.474	0	0	0	.13	02/25/2029	1
31371K 5X 5	FNMA PASS TH #254762 5.000		06/25/2014	PAID ON PRINCIPAL		10,122	10,122	10,100	10,094	0	.28	0	.28	0	10,122	0	0	0	.214	05/25/2023	1
31371L DM 8	FNMA PASS TH #254908 5.000		06/25/2014	PAID ON PRINCIPAL		55,806	55,806	56,172	55,923	0	(117)	0	(117)	0	55,806	0	0	0	1,153	09/25/2023	1
31371L EZ 8	FNMA PASS TH #254952 4.500		06/25/2014	PAID ON PRINCIPAL		10,827	10,827	10,850	10,814	0	.13	0	.13	0	10,827	0	0	0	.202	11/25/2018	1
31374N QD 7	FNMA PASS TH #319152 7.000		06/25/2014	PAID ON PRINCIPAL		.445	.445	.440	.441	0	.4	0	.4	0	.445	0	0	0	.12	11/25/2025	1
31375A QB 8	FNMA PASS TH #329050 7.000		06/25/2014	PAID ON PRINCIPAL		.139	.139	.138	.138	0	.1	0	.1	0	.139	0	0	0	.4	11/25/2025	1
31375A XE 4	FNMA PASS TH #329277 7.000		06/25/2014	PAID ON PRINCIPAL		.61	.61	.60	.60	0	.1	0	.1	0	.61	0	0	0	.2	11/25/2025	1
31375E SM 4	FNMA PASS TH #332724 6.500		06/25/2014	PAID ON PRINCIPAL		.59	.59	.55	.57	0	.2	0	.2	0	.59	0	0	0	.2	12/25/2025	1
31378R S5 9	FNMA PASS TH #406540 6.500		06/25/2014	PAID ON PRINCIPAL		.21	.21	.21	.21	0	(0)	0	(0)	0	.21	0	0	0	.1	12/25/2027	1
313615 UQ 7	FNMA PASS TH #50991 6.500		06/25/2014	PAID ON PRINCIPAL		8,360	8,360	7,855	8,066	0	294	0	294	0	8,360	0	0	0	.219	02/25/2024	1
31384H LW 1	FNMA PASS TH #524241 7.500		06/25/2014	PAID ON PRINCIPAL		.31	.31	.32	.35	0	(4)	0	(4)	0	.31	0	0	0	.1	12/25/2029	1
31384W NM 8	FNMA PASS TH #535996 7.500		06/25/2014	PAID ON PRINCIPAL		.243	.243	.253	.270	0	(27)	0	(27)	0	.243	0	0	0	.7	06/25/2031	1
31384W QJ 2	FNMA PASS TH #536057 7.500		06/25/2014	PAID ON PRINCIPAL		.179	.179	.187	.192	0	(12)	0	(12)	0	.179	0	0	0	.6	12/25/2030	1
31384Y JS 6	FNMA PASS TH #537673 7.500		06/25/2014	PAID ON PRINCIPAL		.11	.11	.12	.13	0	(2)	0	(2)	0	.11	0	0	0	.0	04/25/2030	1
31385A VP 9	FNMA PASS TH #538922 7.500		06/25/2014	PAID ON PRINCIPAL		.9	.9	.10	.10	0	(1)	0	(1)	0	.9	0	0	0	.0	06/25/2030	1
31385U JM 6	FNMA PASS TH #552968 7.500		06/25/2014	PAID ON PRINCIPAL		.9	.9	.9	.10	0	(1)	0	(1)	0	.9	0	0	0	.0	10/25/2030	1
31385X XA 0	FNMA PASS TH #556073 7.500		06/25/2014	PAID ON PRINCIPAL		.116	.116	.121	.126	0	(10)	0	(10)	0	.116	0	0	0	.4	09/25/2030	1
31386A HR 0	FNMA PASS TH #557440 7.500		06/25/2014	PAID ON PRINCIPAL		.1	.1	.1	.1	0	(0)	0	(0)	0	.1	0	0	0	.0	10/25/2030	1
31386C UE 0	FNMA PASS TH #559581 7.500		06/25/2014	PAID ON PRINCIPAL		.90	.90	.94	.102	0	(11)	0	(11)	0	.90	0	0	0	.3	12/25/2030	1
31386H XN 6	FNMA PASS TH #564185 7.500		06/25/2014	PAID ON PRINCIPAL		.10	.10	.10	.11	0	(1)	0	(1)	0	.10	0	0	0	.0	12/25/2030	1
31387W 2L 0	FNMA PASS TH #596679 6.500		06/25/2014	PAID ON PRINCIPAL		14,709	14,709	15,058	14,897	0	(188)	0	(188)	0	14,709	0	0	0	.435	09/25/2031	1
31388D 5H 7	FNMA PASS TH #602148 5.500		06/25/2014	PAID ON PRINCIPAL		7,813	7,813	7,749	7,770	0	.43	0	.43	0	7,813	0	0	0	.179	09/25/2016	1
31388R 4L 8	FNMA PASS TH #612927 5.500		06/25/2014	PAID ON PRINCIPAL		9,752	9,752	9,856	9,783	0	(32)	0	(32)	0	9,752	0	0	0	.211	12/25/2016	1
31390Q R4 9	FNMA PASS TH #653107 5.500		06/25/2014	PAID ON PRINCIPAL		2,296	2,296	2,296	2,291	0	.5	0	.5	0	2,296	0	0	0	.53	07/25/2017	1

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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)
31401B	YE 9 FNMA PASS TH #703709 5.000		06/25/2014	PAID ON PRINCIPAL		36,784	36,784	37,181	36,854	0	(70)	0	(70)	0	36,784	0	0	0	775	02/25/2018	1
31402D	GN 4 FNMA PASS TH #725705 5.000		06/25/2014	PAID ON PRINCIPAL		73,202	73,202	70,331	71,077	0	2,125	0	2,125	0	73,202	0	0	0	1,545	08/25/2034	1
31402E	S3 3 FNMA PASS TH #726938 4.500		06/25/2014	PAID ON PRINCIPAL		7,679	7,679	7,401	7,487	0	192	0	192	0	7,679	0	0	0	161	08/25/2033	1
31402J	ZY 6 FNMA PASS TH #730759 4.500		06/25/2014	PAID ON PRINCIPAL		18,358	18,358	17,692	17,905	0	452	0	452	0	18,358	0	0	0	300	08/25/2033	1
31402Q	LF 6 FNMA PASS TH #734826 4.500		06/25/2014	PAID ON PRINCIPAL		12,313	12,313	11,867	12,005	0	308	0	308	0	12,313	0	0	0	223	08/25/2033	1
31403A	2X 2 FNMA PASS TH #743390 4.500		06/25/2014	PAID ON PRINCIPAL		16,922	16,922	16,959	16,906	0	16	0	16	0	16,922	0	0	0	298	11/25/2018	1
31403C	HG 9 FNMA PASS TH #744631 5.000		06/25/2014	PAID ON PRINCIPAL		149,771	149,771	148,952	149,060	0	711	0	711	0	149,771	0	0	0	3,233	10/25/2033	1
31403C	MF 5 FNMA PASS TH #744758 4.500		06/25/2014	PAID ON PRINCIPAL		2,070	2,070	2,077	2,069	0	2	0	2	0	2,070	0	0	0	39	10/25/2018	1
31403L	EA 5 FNMA PASS TH #751729 4.500		06/25/2014	PAID ON PRINCIPAL		1,111	1,111	1,114	1,109	0	1	0	1	0	1,111	0	0	0	21	11/25/2018	1
31403R	BN 7 FNMA PASS TH #755245 4.500		06/25/2014	PAID ON PRINCIPAL		17,706	17,706	17,764	17,695	0	11	0	11	0	17,706	0	0	0	312	11/25/2018	1
31403R	CK 2 FNMA PASS TH #755274 4.500		06/25/2014	PAID ON PRINCIPAL		7,293	7,293	7,309	7,285	0	7	0	7	0	7,293	0	0	0	136	12/25/2018	1
313921	B5 6 FNR 2001-59 Z CMO 7.000		06/25/2014	PAID ON PRINCIPAL		179,857	179,857	179,312	179,084	0	773	0	773	0	179,857	0	0	0	5,192	11/25/2031	1
31392B	PT 7 FNR 2001-81 QG CMO 6.500		06/25/2014	PAID ON PRINCIPAL		164,605	164,605	164,657	164,289	0	316	0	316	0	164,605	0	0	0	4,399	01/25/2032	1
31392G	EK 7 FNR 2002-90 A1 CMO 6.500		06/25/2014	PAID ON PRINCIPAL		8,145	8,145	8,474	8,472	0	(327)	0	(327)	0	8,145	0	0	0	216	06/25/2042	1
476595	AA 1 JERSEY CITY HSG FIN CO 7.400		06/01/2014	REDEEMED		55,442	55,442	55,442	55,442	0	0	0	0	0	55,442	0	0	0	1,711	12/01/2021	5*
938865	BM 3 WASHINGTON HSG DEV COR 7.250		06/01/2014	REDEEMED		13,292	13,292	13,292	13,292	0	0	0	0	0	13,292	0	0	0	402	03/01/2020	1
938865	BL 5 WASHINGTON HSG DEV COR 7.250		06/01/2014	REDEEMED		12,598	12,598	12,598	12,598	0	0	0	0	0	12,598	0	0	0	381	06/01/2020	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						50,333,280	50,333,280	53,282,767	50,442,854	0	(108,837)	0	(108,837)	0	50,334,017	0	(738)	(738)	1,093,458	...XXX...	...XXX...

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**Bonds - Industrial and Miscellaneous**

018804	B@ 2 ALLIANT TECHSYSTEMS TL 3.500		06/30/2014	PAID ON PRINCIPAL		5,000	5,000	5,031	5,031	0	(31)	0	(31)	0	5,000	0	0	0	111	11/01/2020	2FE
03759*	AA 5 APEX TOOL GROUP TLB 4.500		06/30/2014	PAID ON PRINCIPAL		8,750	8,750	8,825	8,781	35	(67)	0	(31)	0	8,750	0	0	0	203	02/01/2020	4FE
038521	F* 6 ARAMARK CORP EXT TLE 3.250		06/30/2014	PAID ON PRINCIPAL		6,250	6,250	6,224	6,224	0	26	0	26	0	6,250	0	0	0	71	09/07/2019	4FE
05578M	A* 3 BMC TL B 5.000		06/30/2014	PAID ON PRINCIPAL		10,000	10,000	9,900	9,905	0	95	0	95	0	10,000	0	0	0	281	09/10/2020	4FE
125152	AC 2 CE GENERATION LLC 7.416		06/15/2014	REDEEMED		212,850	212,850	195,998	205,734	0	7,116	0	7,116	0	212,850	0	0	0	7,892	12/15/2018	3FE
172441	B@ 5 CINEMARK USA TLB 3.160		06/30/2014	PAID ON PRINCIPAL		15,069	15,069	15,142	15,092	45	(68)	0	(23)	0	15,069	0	0	0	213	12/18/2019	3FE
345397	WP 4 FORD MOTOR CREDIT 2.375		05/02/2014	J P MORGAN CHASE SECU		1,000,170	1,000,000	996,210	996,210	0	94	0	94	0	996,304	0	3,866	3,866	3,628	03/12/2019	2FE
418056	AR 8 HASBRO INC 6.125		05/15/2014	MATURED		1,000,000	1,000,000	999,310	999,767	0	233	0	233	0	1,000,000	0	0	0	30,625	05/15/2014	2FE
423074	C@ 0 HJ HEINZ TL B2 3.500		06/30/2014	PAID ON PRINCIPAL		5,000	5,000	4,988	4,989	0	11	0	11	0	5,000	0	0	0	88	06/07/2020	3FE
452308	AH 2 ILLINOIS TOOL WORKS 5.150		04/01/2014	MATURED		2,000,000	2,000,000	1,998,400	1,999,583	0	417	0	417	0	2,000,000	0	0	0	51,500	04/01/2014	1FE
460146	CA 9 INTERNATIONAL PAPER CO 7.950		06/17/2014	TENDERED		1,195,110	1,000,000	1,259,600	1,187,719	0	(18,245)	0	(18,245)	0	1,169,473	0	25,637	25,637	70,413	06/15/2018	2FE
000000	00 0 JAH TL B1 2.900		06/30/2014	PAID ON PRINCIPAL		10,025	10,025	10,088	10,088	0	(63)	0	(63)	0	10,025	0	0	0	99	09/30/2020	3FE
48238T	A# 6 KAR AUCTION SERVICES T 2.750		06/30/2014	PAID ON PRINCIPAL		10,000	10,000	9,992	9,992	0	8	0	8	0	10,000	0	0	0	59	03/11/2017	3FE
52517P	D5 7 LEHMAN BROTHERS HOLDIN 5.000		04/03/2014	PAID ON PRINCIPAL		128,512	128,512	12,209	0	11,528	116,984	0	128,512	0	128,512	0	0	0	0	01/14/2011	6*
538034	A@ 8 LIVE NATION TLB 3.500		06/30/2014	PAID ON PRINCIPAL		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	110	08/16/2020	3FE
563571	D* 6 MANITOWOC TLB 3.250		06/30/2014	PAID ON PRINCIPAL		7,500	7,500	7,544	7,544	0	(44)	0	(44)	0	7,500	0	0	0	107	01/03/2021	3FE
589497	AA 4 MEREY SWEENEY LP (144A) 8.850		06/18/2014	REDEEMED		148,600	148,600	151,171	149,871	0	(1,271)	0	(1,271)	0	148,600	0	0	0	6,576	12/18/2019	2FE



**SCHEDULE D - PART 4**

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

QE05.3

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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)
594087 B*	MICHAELS STORES TL B2 3.750	8	04/30/2014	PAID ON PRINCIPAL		12,500	12,500	12,531	12,519	8	(27)	0	(19)	0	12,500	0	0	0	190	01/28/2020	4FE
595620 AD	MIDAMERICAN ENERGY CO 4.650	7	05/05/2014	REDEEMED		5,090,184	5,000,000	4,967,075	4,996,656	0	1,289	0	1,289	0	4,997,945	0	92,239	92,239	138,208	10/01/2014	1FE
66416T AF	NORTHEAST GENERATION C 8.812	2	04/15/2014	REDEEMED		48,828	48,828	48,828	48,828	0	0	0	0	0	48,828	0	0	0	2,151	10/15/2026	3FE
72346@ AE	PINNACLE FOODS TLG 3.250	0	06/30/2014	PAID ON PRINCIPAL		12,500	12,500	12,469	12,470	0	30	0	30	0	12,500	0	0	0	206	04/29/2020	3FE
693656 A@	PVH CORP TLB 3.250	9	06/23/2014	PAID ON PRINCIPAL		52,419	52,419	52,551	52,536	0	(117)	0	(117)	0	52,419	0	0	0	603	02/13/2020	3FE
761519 C*	REVLON TL 4.000	6	06/30/2014	PAID ON PRINCIPAL		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	28	08/19/2019	4FE
000000 00	REXNORD TLB (EXT. 8/20) 4.000	0	06/30/2014	PAID ON PRINCIPAL		10,214	10,214	10,264	10,234	21	(40)	0	(20)	0	10,214	0	0	0	209	08/21/2020	4FE
88732J AR	TIME WARNER CABLE 7.500	9	04/01/2014	MATURED		1,000,000	1,000,000	995,340	999,373	0	627	0	627	0	1,000,000	0	0	0	37,500	04/01/2014	2FE
893647 C@	TRANSDIGM INC TLBC 3.750	4	06/30/2014	PAID ON PRINCIPAL		12,319	12,319	12,299	12,296	0	22	0	22	0	12,319	0	0	0	245	02/28/2020	3FE
92553P AE	VIACOM INC 4.375	2	04/03/2014	REDEEMED		1,017,729	1,000,000	992,910	998,856	0	404	0	404	0	999,259	0	18,469	18,469	24,063	09/15/2014	2FE
94688@ AA	WCA WASTE TLB 4.000	8	06/30/2014	PAID ON PRINCIPAL		12,500	12,500	12,435	12,446	9	46	0	54	0	12,500	0	0	0	253	03/23/2018	4FE
948626 D@	WEIGHT WATCHERS TLB2 4.000	2	06/30/2014	PAID ON PRINCIPAL		18,750	18,750	18,469	16,875	1,616	259	0	1,875	0	18,750	0	0	0	370	04/02/2020	3
97381W C@	WINDSTREAM CORP TLB5 3.500	1	06/30/2014	PAID ON PRINCIPAL		2,500	2,500	2,475	2,479	0	21	0	21	0	2,500	0	0	0	47	08/08/2019	3FE
97381W C@	WINDSTREAM CORP TLB5 3.500	1	03/31/2014	PRIOR PERIOD PRINCIPAL ADJ		(847)	(847)	(839)	(840)	0	(7)	0	(7)	0	(847)	0	0	0	(8)	08/08/2019	3FE
74339G A*	PROGRESSIVE WASTE TLB 3.000	2	06/30/2014	PAID ON PRINCIPAL		6,875	6,875	6,950	6,896	44	(65)	0	(21)	0	6,875	0	0	0	104	10/24/2019	3FE
034863 AA	ANGLO AMERICAN (144A) 9.375	8	04/08/2014	MATURED		1,000,000	1,000,000	1,199,160	1,013,874	0	(13,874)	0	(13,874)	0	1,000,000	0	0	0	46,875	04/08/2014	2FE
067316 AA	BACARDI LTD (144A) 7.450	7	04/01/2014	MATURED		1,000,000	1,000,000	1,159,580	1,014,274	0	(14,274)	0	(14,274)	0	1,000,000	0	0	0	37,250	04/01/2014	2FE
055451 AG	BHP FINANCE USA 5.500	3	04/01/2014	MATURED		1,000,000	1,000,000	996,660	999,621	0	379	0	379	0	1,000,000	0	0	0	27,500	04/01/2014	1FE
928670 AX	VOLKSWAGEN INTL FIN NV 2.125	6	06/11/2014	RBC CAPITAL MARKETS		1,009,340	1,000,000	998,960	998,975	0	94	0	94	0	999,068	0	10,272	10,272	12,160	11/20/2018	1FE
00190V BH	ASG 2011-1 1A85 CMO (1) 4.000	3	05/28/2014	PAID ON PRINCIPAL		145,137	145,137	145,137	144,948	0	189	0	189	0	145,137	0	0	0	2,151	09/28/2035	1FM
05948X SR	BOAMS 2003-7 A2 CMO 4.750	3	06/25/2014	PAID ON PRINCIPAL		165,115	165,115	166,940	164,612	0	503	0	503	0	165,115	0	0	0	3,333	09/25/2018	1FM
161546 EF	CFAB 2003-1 2A2 812	9	06/25/2014	PAID ON PRINCIPAL		4,984	4,984	4,988	4,341	0	643	0	643	0	4,984	0	0	0	20	11/25/2032	1FM
12669G DH	CWHL 2004-J8 1A1 CMO 4.750	1	06/25/2014	PAID ON PRINCIPAL		96,943	96,943	96,882	96,682	0	262	0	262	0	96,943	0	0	0	1,928	11/25/2019	1FM
126671 R3	CWL 2003-5 AF6 4.804	2	06/25/2014	PAID ON PRINCIPAL		385,698	385,698	384,818	384,651	0	1,047	0	1,047	0	385,698	0	0	0	5,880	01/25/2034	1FM
152314 JA	CXHE 2004-A AF6 4.270	9	06/25/2014	PAID ON PRINCIPAL		131,028	131,028	130,977	130,642	0	385	0	385	0	131,028	0	0	0	2,354	01/25/2034	1FM
55265K K2	MASTR 2003-8 2A1 CMO 4.500	4	06/25/2014	PAID ON PRINCIPAL		27,790	27,790	27,899	27,780	0	10	0	10	0	27,790	0	0	0	543	09/25/2018	1FM
66987X CD	NHEL 2003-1 A1 912	5	06/25/2014	PAID ON PRINCIPAL		3,818	3,818	3,342	3,248	0	570	0	570	0	3,818	0	0	0	14	05/25/2033	1FM
76110W UX	RASC 2003-KS10 AI6 4.540	2	06/25/2014	PAID ON PRINCIPAL		28,711	28,711	28,706	28,639	0	71	0	71	0	28,711	0	0	0	600	12/25/2033	1FM
92922F BK	WAMU 2003-S7 A1 CMO 4.500	3	06/25/2014	PAID ON PRINCIPAL		24,310	24,310	23,870	24,102	0	209	0	209	0	24,310	0	0	0	451	08/25/2018	1FM
92922F DE	WAMU 2003-S8 A2 CMO 5.000	5	06/25/2014	PAID ON PRINCIPAL		33,093	33,093	33,299	33,003	0	90	0	90	0	33,093	0	0	0	690	09/25/2018	1FM
3899999	Total Bonds - Industrial and Miscellaneous					18,122,774	17,810,241	18,243,103	17,875,041	13,305	83,946	0	97,252	0	17,972,292	0	150,482	150,482	517,892	XXX	XXX
8399997	Total Bonds - Part 4					105,488,824	105,176,291	108,776,691	105,314,010	13,305	11,764	0	25,070	0	105,339,079	0	149,744	149,744	2,322,386	XXX	XXX
8399999	Total Bonds					105,488,824	105,176,291	108,776,691	105,314,010	13,305	11,764	0	25,070	0	105,339,079	0	149,744	149,744	2,322,386	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					105,488,824	XXX	108,776,691	105,314,010	13,305	11,764	0	25,070	0	105,339,079	0	149,744	149,744	2,322,386	XXX	XXX

(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 A-Sn 1-Footer A  
NONE**

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

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

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

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

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

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

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

**SCHEDULE DL - PART 1**

**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
<b>U.S. Government - Issuer Obligations</b>						
	REPO - BARC A TREASURY.....		1.....	.....2,279,800	.....2,279,800	07/01/2014....
	REPO - DAIWA A TREASURY.....		1.....	.....2,279,800	.....2,279,800	07/01/2014....
	REPO - DEUTSCHE A TREASURY.....		1.....	.....2,279,800	.....2,279,800	07/01/2014....
	REPO - NOMURA A TREASURY.....		1.....	.....17,039	.....17,039	07/01/2014....
0199999.	U.S. Government - Issuer Obligations.....			.....6,856,439	.....6,856,439	....XXX.....
0599999.	Total - U.S. Government.....			.....6,856,439	.....6,856,439	....XXX.....
6199999.	Total - Issuer Obligations.....			.....6,856,439	.....6,856,439	....XXX.....
6599999.	Subtotal - Bonds.....			.....6,856,439	.....6,856,439	....XXX.....
9999999.	Totals.....			.....6,856,439	.....6,856,439	....XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....3,831,411 Book/Adjusted Carrying Value \$.....3,831,411
- Average balance for the year to date: Fair Value \$.....6,973,855 Book/Adjusted Carrying Value \$.....6,973,855
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1: \$.....6,856,439 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatory:

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

**NONE**

Statement for June 30, 2014 of **THE STANDARD FIRE INSURANCE COMPANY**  
**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Community Commerce Bank..... Los Angeles, CA.....	.....	.....0.000	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX..

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>Bonds - U.S. Special Revenue &amp; Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations</b>							
ROCHESTER HLTH CARE FAC REV (MAYO)S2000C.....		05/15/2014	0.090	07/01/2014	20,000,000	2,268	0
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....					20,000,000	2,268	0
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....					20,000,000	2,268	0
<b>Total Bonds</b>							
7799999. Subtotals - Issuer Obligations.....					20,000,000	2,268	0
8399999. Subtotals - Bonds.....					20,000,000	2,268	0
8699999. Total - Cash Equivalents.....					20,000,000	2,268	0

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