

QUARTERLY STATEMENT
AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF
THE STANDARD
FIRE INSURANCE COMPANY

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

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

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

Statutory Home Office: One Tower Square, Hartford, CT, US 06183
Main Administrative Office: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT, US 06183
Primary Location of Books and Records: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
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(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Brian William MacLean, Jay Steven Benet, William Herbert Heyman, 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, Renée Helou Davis, and Wendy Constance Skjerven.

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

Subscribed and sworn to before me this

21st day of July, 2015
Notary Public
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.....	2,173,320,105	0	2,173,320,105	2,234,939,621
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	559,527,223	110,100	559,417,123	523,419,598
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 (\$.....(189)), cash equivalents (\$.....0) and short-term investments (\$.....32,443,450).....	32,443,261	0	32,443,261	85,611,456
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	341,141,028	21,345,380	319,795,648	293,708,707
9. Receivables for securities.....	0	0	0	7,500
10. Securities lending reinvested collateral assets.....	0	0	0	1,815,846
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,106,431,616	21,455,480	3,084,976,136	3,139,502,728
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	23,876,887	0	23,876,887	25,385,778
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	68,766,626	7,929,080	60,837,546	57,426,329
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,373,004 earned but unbilled premiums).....	216,889,781	1,205,513	215,684,267	199,299,615
15.3 Accrued retrospective premiums.....	4,048,199	319,711	3,728,488	4,059,088
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	96,725,993	0	96,725,993	78,432,229
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	86,795,370	29,708,821	57,086,549	57,301,653
19. Guaranty funds receivable or on deposit.....	597,189	0	597,189	780,944
20. Electronic data processing equipment and software.....	13,207,197	0	13,207,197	16,554,577
21. Furniture and equipment, including health care delivery assets (\$.....0).....	44,438	44,438	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.....	37,938,867	0	37,938,867	33,617,227
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	14,717,263	677,301	14,039,963	14,771,969
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,670,039,425	61,340,343	3,608,699,082	3,627,132,137
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,670,039,425	61,340,343	3,608,699,082	3,627,132,137

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.....	5,268,434	0	5,268,434	3,252,419
2502. Amounts receivable under high deductible policies.....	3,308,465	330,887	2,977,577	3,339,869
2503. State surcharges receivable.....	2,251,113	0	2,251,113	2,293,310
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,889,251	346,413	3,542,838	5,886,371
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	14,717,263	677,301	14,039,963	14,771,969

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....182,336,064).....	1,419,079,394	1,412,561,206
2. Reinsurance payable on paid losses and loss adjustment expenses.....	52,513,757	54,140,226
3. Loss adjustment expenses.....	314,985,252	343,946,222
4. Commissions payable, contingent commissions and other similar charges.....	20,415,638	29,868,685
5. Other expenses (excluding taxes, licenses and fees).....	22,803,304	31,399,295
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,205,222	16,279,316
7.1 Current federal and foreign income taxes (including \$....(64,761,437) on realized capital gains (losses)).....	4,278,664	15,657,782
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 \$....832,251,626 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.....)	453,315,626	441,634,042
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,434,587	2,250,961
12. Ceded reinsurance premiums payable (net of ceding commissions).....	80,074,099	52,152,161
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,769,952	2,724,554
15. Remittances and items not allocated.....	123,705	136,777
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.....	16,569,402	11,473,801
22. Payable for securities lending.....	0	1,815,846
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.....	(3,763,175)	(4,080,799)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,400,805,425	2,411,960,075
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,400,805,425	2,411,960,075
29. Aggregate write-ins for special surplus funds.....	3,709,856	4,068,714
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).....	575,711,731	582,631,278
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).....	1,207,893,657	1,215,172,062
38. Totals (Page 2, Line 28, Col. 3).....	3,608,699,082	3,627,132,137

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	59,337	108,206
2502. Retroactive reinsurance reserve ceded.....	(3,822,512)	(4,189,006)
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(3,763,175)	(4,080,799)
2901. Special surplus from retroactive reinsurance.....	3,709,856	4,068,714
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	3,709,856	4,068,714
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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....763,865,882).....	691,260,279	626,928,363	1,267,751,112
1.2 Assumed..... (written \$.....661,783,482).....	628,386,053	578,660,462	1,191,667,099
1.3 Ceded..... (written \$.....925,702,539).....	830,966,160	728,113,242	1,492,363,583
1.4 Net..... (written \$.....499,946,826).....	488,680,173	477,475,584	967,054,628
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....257,774,550):			
2.1 Direct.....	382,597,437	305,191,778	606,632,558
2.2 Assumed.....	333,950,681	314,497,641	580,781,244
2.3 Ceded.....	473,709,011	365,720,465	740,390,851
2.4 Net.....	242,839,107	253,968,954	447,022,951
3. Loss adjustment expenses incurred.....	52,993,240	48,867,021	138,061,206
4. Other underwriting expenses incurred.....	151,759,849	142,762,531	293,601,472
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	447,592,196	445,598,507	878,685,629
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	41,087,977	31,877,077	88,368,999
INVESTMENT INCOME			
9. Net investment income earned.....	51,368,991	49,611,733	178,339,282
10. Net realized capital gains (losses) less capital gains tax of \$.....189,677.....	(2,175,319)	237,353	1,900,595
11. Net investment gain (loss) (Lines 9 + 10).....	49,193,671	49,849,087	180,239,877
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....288,922 amount charged off \$.....1,233,631).....	(944,709)	(1,227,729)	(2,193,769)
13. Finance and service charges not included in premiums.....	1,809,035	1,918,770	3,764,859
14. Aggregate write-ins for miscellaneous income.....	(632,803)	11,496,455	16,250,439
15. Total other income (Lines 12 through 14).....	231,522	12,187,496	17,821,528
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	90,513,170	93,913,660	286,430,405
17. Dividends to policyholders.....	802,935	688,315	1,522,935
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).....	89,710,235	93,225,344	284,907,470
19. Federal and foreign income taxes incurred.....	27,515,754	25,357,507	56,751,989
20. Net income (Line 18 minus Line 19) (to Line 22).....	62,194,481	67,867,837	228,155,481
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,215,172,062	1,234,780,950	1,234,780,950
22. Net income (from Line 20).....	62,194,481	67,867,837	228,155,481
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 \$.....656,198.....	41,541,431	47,047,328	20,573,436
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(1,777,471)	(343,884)	(5,151,091)
27. Change in nonadmitted assets.....	3,763,155	(281,420)	3,585,979
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.....	(113,000,000)	(136,800,000)	(266,800,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	27,307	27,307
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(7,278,405)	(22,482,831)	(19,608,888)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,207,893,657	1,212,298,119	1,215,172,062
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other assets tri-party/tax credit bond income.....	103,251	125,060	239,098
1402. Fines and penalties of regulatory authorities.....	(39,407)	(29,789)	(50,540)
1403. Retroactive reinsurance gain/loss.....	(121,677)	(165,864)	(265,652)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(574,969)	11,567,048	16,327,533
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(632,803)	11,496,455	16,250,439
3701. Prior period adjustment.....	0	27,307	27,307
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	27,307	27,307

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	508,327,025	497,847,610	995,187,298
2. Net investment income.....	58,297,580	56,406,097	191,944,417
3. Miscellaneous income.....	231,522	12,187,496	17,821,528
4. Total (Lines 1 through 3).....	566,856,127	566,441,202	1,204,953,244
5. Benefit and loss related payments.....	256,241,153	244,749,151	491,702,247
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.....	252,306,720	218,283,402	404,000,252
8. Dividends paid to policyholders.....	619,310	703,762	1,545,813
9. Federal and foreign income taxes paid (recovered) net of \$.....2,967,503 tax on capital gains (losses).....	39,084,550	36,979,311	44,355,916
10. Total (Lines 5 through 9).....	548,251,733	500,715,625	941,604,228
11. Net cash from operations (Line 4 minus Line 10).....	18,604,395	65,725,577	263,349,016
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	243,741,289	195,251,491	378,768,050
12.2 Stocks.....	23,357	0	610,500
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	10,165,913	2,298,205	11,130,938
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	6,918,947	0	1,209,182
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	260,849,505	197,549,696	391,718,670
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	187,087,525	98,895,936	317,392,715
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	30,877,149	36,664,799	52,466,837
13.6 Miscellaneous applications.....	0	12,322,661	533,699
13.7 Total investments acquired (Lines 13.1 to 13.6).....	217,964,674	147,883,396	370,393,251
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).....	42,884,832	49,666,300	21,325,418
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	113,000,000	136,800,000	266,800,000
16.6 Other cash provided (applied).....	(1,657,422)	461,995	(7,394,100)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(114,657,422)	(136,338,005)	(274,194,100)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(53,168,195)	(20,946,129)	10,480,334
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	85,611,456	75,131,122	75,131,122
19.2 End of period (Line 18 plus Line 19.1).....	32,443,261	54,184,994	85,611,456
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Interest payment received in securities.....	7,500	0	0
20.0002 Exchange of bonds.....	0	6,486,360	6,486,360

NOTES TO FINANCIAL STATEMENTS**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, 2015</u>	<u>December 31, 2014</u>
1. The Standard Fire Insurance Company state basis	CT	\$ 62,194,481	\$ 228,155,481
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>\$ 62,194,481</u>	<u>\$ 228,155,481</u>
<u>Surplus</u>			
5. The Standard Fire Insurance Company state basis	CT	\$ 1,207,893,657	\$ 1,215,172,062
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>\$ 1,207,893,657</u>	<u>\$ 1,215,172,062</u>

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

No significant change.

C. Accounting Policy:

No significant change.

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

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans including Mezzanine Real Estate Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

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

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

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

- (2) Not applicable.

- (3) Not applicable.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	204
2. 12 Months or Longer	\$	-

NOTES TO FINANCIAL STATEMENTS

b. The aggregate related fair values of securities with unrealized losses:	1. Less than 12 Months	\$ 101,927
	2. 12 Months or Longer	\$ -

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

E. Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b. Not applicable.

F. Real Estate:

No significant change.

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

No significant change.

H. Restricted Assets:

No significant change.

I. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

J. Offsetting and Netting of Assets and Liabilities:

Not applicable.

K. Structured Notes:

No significant change.

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 and Affiliates

No significant change.

Note 11 – Debt

A. No significant change.

B. Not applicable.

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

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

NOTES TO FINANCIAL STATEMENTS

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act of Postretirement Benefits:

No significant change.

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

Through June 30, 2015, the Company paid dividends totaling \$113 million to its parent company, Travelers Insurance Group Holdings Inc. as follows:

(in millions)	<u>Ordinary</u>	<u>Extraordinary</u>	<u>Total</u>
March 20, 2015	\$ 18	\$ 38	\$ 56
June 22, 2015	42	15	57

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

(2)a. Not applicable.

(2)b. Not applicable.

(2)c. Not applicable.

(4)a. Not applicable.

(4)b. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

NOTES TO FINANCIAL STATEMENTS

- 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, 2015:

Description	Level 1	Level 2	Level 3	Total
Bonds				
Industrial and miscellaneous	\$ -	\$ 1,732,896	\$ 52,456,681	\$ 54,189,577
Common stock	-	13,091	-	13,091
Total securities at fair value	\$ -	\$ 1,745,987	\$ 52,456,681	\$ 54,202,668

At June 30, 2015, the Company also holds level 3 non-redeemable preferred stock measured and reported at its fair value of \$0.

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

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

Description	Beginning Balance at 3/31/2015	Transfers in to Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2015
Bonds	\$ 47,037,643	\$ 10,499,441	\$ (5,417,666)	\$ (22,831)	\$ (565,860)	\$ -	\$ 3,475,000	\$ -	\$ (2,549,046)	\$ 52,456,681

During the quarter, market fluctuations caused securities to change from being held at cost to fair value, and from fair value to cost, resulting in a transfer into level 3 and out of level 3, respectively.

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

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

- (5) Not applicable.

B. Not applicable.

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

(At June 30, 2015)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 32,443,450	\$ 32,443,450	\$ 10,899,790	\$ 21,543,660	\$ -	\$ -
Long term bonds	2,237,089,439	2,173,320,105	40,633,900	2,104,147,106	92,308,433	-
Preferred stock	-	-	-	-	-	-
Common stock	13,091	13,091	-	13,091	-	-

(At December 31, 2014)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Cash equivalents	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -	\$ -
Short term bonds	65,511,456	65,511,456	17,852,287	47,597,931	61,238	-
Long term bonds	2,332,396,843	2,234,939,621	72,888,200	2,162,999,542	96,509,101	-
Preferred stock	-	-	-	-	-	-
Common stock	10,301	10,301	10,301	-	-	-

D. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through August 7, 2015.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

Not applicable.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2015 to June 30, 2015, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$14,455,000, resulting from better than expected loss and defense and cost containment development primarily in the homeowners, workers' compensation, other liability – occurrence, private passenger auto liability and special property lines.

The improvement in the homeowners line was driven primarily by better than expected development for liability claims for accident years 2011 through 2014, non-catastrophe weather-related claims for accident year 2014 and for catastrophe claims for accident year 2011. The improvement in the workers' compensation line reflected better than expected loss experience for accident years 2006 and "Prior". The improvement in the other liability – occurrence line was concentrated in the primary coverages for "Prior" accident years and for accident years 2009 through 2013, reflecting more favorable legal and judicial environments than what the Company previously expected. The improvement in "Prior" accident years was partially offset by unfavorable development in environmental reserves. The improvement in the private passenger auto liability line was primarily driven by better than expected development for accident years 2012 and 2013. The improvement in the special property line was primarily related to catastrophe losses for accident years 2013 and 2014.

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

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

In January 2015, pursuant to an order issued by the federal bankruptcy court, Travelers Property Casualty Corp. made a payment in the amount of \$579 million for the settlement of litigation that had commenced in 2001 related to the handling and settlement of asbestos claims which was comprised of the \$502 million settlement amounts, plus pre- and post-judgment interest totaling \$77 million. The Company's allocable share of this payment was fully accrued in its financial statements at December 31, 2014. The Company's allocable share of the payment of the settlement amounts resulted in a \$24.3 million decrease to the Company's direct asbestos reserves and a \$23.1 million decrease to the Company's net of ceded reinsurance asbestos reserves.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 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
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes No
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes No N/A
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/14/2011
- 6.4 By what department or departments?
Connecticut
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? Yes No N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes 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
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 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 No
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

FINANCIAL

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

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 49,981,046
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	523,463,117	559,514,132
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	51,100,427	52,332,901
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 574,563,544	\$ 611,847,033
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

- 3.2 If yes, give full and complete information thereto:

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

- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Other liability-occurrence	0.000	5.000%	0	0	7,578,811	7,578,811	0	0	42,786	42,786
Total	XXX	XXX	0	0	7,578,811	7,578,811	0	0	42,786	42,786

- 5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....	AL.....L.....	16,319,678	10,669,542	6,464,948	2,798,918	15,716,490	12,341,041
2. Alaska.....	AK.....L.....	0	1,278	1,919	58,832	498,865	440,633
3. Arizona.....	AZ.....L.....	3,668,939	5,001,679	2,070,780	1,841,881	14,535,583	13,441,877
4. Arkansas.....	AR.....L.....	2,492,020	2,929,665	1,850,501	1,664,735	8,782,465	8,397,431
5. California.....	CA.....L.....	85,208,748	89,830,523	50,865,470	47,611,473	107,197,326	106,625,133
6. Colorado.....	CO.....L.....	35,205,008	23,750,757	14,125,446	7,949,120	19,027,543	12,098,168
7. Connecticut.....	CT.....L.....	68,740,379	48,104,372	27,634,473	17,017,818	72,849,515	59,312,943
8. Delaware.....	DE.....L.....	2,411,574	2,962,171	1,165,445	1,240,580	5,141,925	5,148,978
9. District of Columbia.....	DC.....L.....	10,919,540	10,171,460	3,513,801	3,155,329	10,216,886	8,749,310
10. Florida.....	FL.....L.....	55,897,945	1,865,720	15,596,544	1,872,561	36,110,408	25,725,931
11. Georgia.....	GA.....L.....	8,317,434	9,135,112	4,166,918	4,246,938	11,631,863	13,236,669
12. Hawaii.....	HI.....L.....	60,701	41,726	61,808	72,032	1,606,233	1,763,071
13. Idaho.....	ID.....L.....	3,618,940	1,815,301	1,240,818	133,320	1,294,130	550,892
14. Illinois.....	IL.....L.....	28,420,524	17,053,108	11,033,523	5,926,696	30,197,320	22,185,794
15. Indiana.....	IN.....L.....	17,558,441	12,164,403	6,430,589	5,634,138	12,634,436	10,146,136
16. Iowa.....	IA.....L.....	4,764,183	4,012,546	1,870,984	805,606	4,978,156	3,840,440
17. Kansas.....	KS.....L.....	10,212,216	4,362,363	3,251,839	1,453,055	7,368,559	7,007,197
18. Kentucky.....	KY.....L.....	12,841,224	8,642,387	4,087,394	2,224,485	9,902,925	8,067,731
19. Louisiana.....	LA.....L.....	10,664,149	11,679,400	2,596,344	2,373,003	12,416,713	12,214,008
20. Maine.....	ME.....L.....	6,194,977	3,050,398	2,013,661	1,558,155	11,745,807	14,117,119
21. Maryland.....	MD.....L.....	56,848,316	60,448,527	24,761,342	28,295,554	44,490,479	47,726,176
22. Massachusetts.....	MA.....L.....	20,466,496	19,810,266	16,808,705	6,008,058	14,574,997	12,466,927
23. Michigan.....	MI.....L.....	1,930,347	2,409,143	1,572,599	2,035,862	53,079,424	53,429,538
24. Minnesota.....	MN.....L.....	25,519,953	13,973,105	9,901,523	3,844,284	31,254,208	25,256,067
25. Mississippi.....	MS.....L.....	5,383,165	3,213,495	2,053,776	1,091,023	6,171,512	5,361,486
26. Missouri.....	MO.....L.....	28,513,025	21,317,788	11,306,113	7,383,359	19,675,828	14,984,168
27. Montana.....	MT.....L.....	2,821,710	623,624	334,744	835,638	2,223,172	1,959,086
28. Nebraska.....	NE.....L.....	4,578,463	3,395,110	1,650,824	1,601,764	3,565,542	2,727,567
29. Nevada.....	NV.....L.....	10,214,965	5,277,994	3,133,264	922,160	4,954,983	2,012,250
30. New Hampshire.....	NH.....L.....	4,161,152	2,307,692	707,757	607,072	2,150,897	1,882,507
31. New Jersey.....	NJ.....L.....	1,975,510	2,237,703	4,448,485	6,239,214	18,964,475	26,078,405
32. New Mexico.....	NM.....L.....	6,263,812	5,157,845	2,458,968	1,881,223	14,769,081	12,325,472
33. New York.....	NY.....L.....	7,735,359	8,350,896	15,043,621	22,646,793	34,127,928	48,077,674
34. North Carolina.....	NC.....L.....	38,289,145	38,078,495	16,745,846	19,269,771	42,306,761	43,105,225
35. North Dakota.....	ND.....L.....	52,137	(66,211)	31,333	521	251,494	280,365
36. Ohio.....	OH.....L.....	28,344,077	20,946,556	11,823,965	7,416,924	13,110,993	8,270,453
37. Oklahoma.....	OK.....L.....	15,481,838	11,701,722	7,851,159	4,085,879	25,359,304	22,853,547
38. Oregon.....	OR.....L.....	8,291,157	3,590,062	3,249,907	507,383	9,800,238	6,959,559
39. Pennsylvania.....	PA.....L.....	12,070,594	12,920,572	5,830,701	7,741,558	33,483,011	39,987,173
40. Rhode Island.....	RI.....L.....	2,912,498	3,060,193	1,514,248	563,744	4,031,795	3,846,844
41. South Carolina.....	SC.....L.....	15,746,687	16,812,395	8,061,593	12,802,280	16,034,142	17,510,719
42. South Dakota.....	SD.....L.....	524,745	325,602	78,749	101,412	1,063,530	957,482
43. Tennessee.....	TN.....L.....	14,748,646	17,576,472	5,147,845	8,036,853	7,492,571	9,771,041
44. Texas.....	TX.....L.....	10,794,387	10,537,091	3,842,956	7,945,460	55,213,888	54,753,792
45. Utah.....	UT.....L.....	7,750,752	4,849,373	2,880,976	1,516,643	7,301,062	6,864,271
46. Vermont.....	VT.....L.....	5,492,952	3,947,866	2,770,028	2,013,577	4,047,114	3,314,525
47. Virginia.....	VA.....L.....	23,346,968	25,367,969	8,005,340	7,455,834	17,892,856	19,284,607
48. Washington.....	WA.....L.....	8,500,167	2,696,746	1,094,720	1,361,514	3,084,282	2,571,365
49. West Virginia.....	WV.....L.....	1,251,211	1,479,905	842,080	851,720	3,533,919	2,960,343
50. Wisconsin.....	WI.....L.....	10,244,807	7,100,723	4,823,965	2,396,192	12,167,126	8,632,580
51. Wyoming.....	WY.....L.....	94,221	63,437	10,084	55,585	129,271	150,887
52. American Samoa.....	AS.....N.....	0	0	0	0	0	0
53. Guam.....	GU.....N.....	0	0	0	0	0	0
54. Puerto Rico.....	PR.....L.....	0	0	0	0	0	0
55. US Virgin Islands.....	VI.....L.....	0	(278)	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	763,865,882	596,755,791	338,830,423	277,153,529	900,159,030	851,772,601

DETAILS OF WRITE-INS

58001.....	XXX.....	0	0	0	0	0	0
58002.....	XXX.....	0	0	0	0	0	0
58003.....	XXX.....	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	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	... .. Upper Lake Growth Capital, LLC (99.1%)	Minnesota	41-1927945
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. Vesbridge Partners, LP (88.4%)	Minnesota	20-1222630
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. Windamere II, LLC (98.9%)	Minnesota	41-1963936
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Windamere, LLC (90.2%)	Minnesota	41-1926305
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... Camperdown Corporation	Delaware	41-1762781
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Aprilgrange Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... F&G U.K. Underwriters Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... Travelers Underwriting Agency Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Syndicate Management Limited	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... St. Paul Surety Europe Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers London Limited	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... St. Paul London Properties, Inc.	Minnesota	41-1880024
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Travelers Management Limited	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Constitution Plaza, Inc.	Connecticut	06-0566030
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. USF&G Capital I	Delaware	52-1953822	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. USF&G Capital III	Delaware	52-2044075	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. The Dominion of Canada General Insurance Company *	Canada	98-1246060
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Insurance Company of Canada *	Canada	
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. The Dominion of Canada General Insurance Company *	Canada	98-1246060	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437

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**

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

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
3548.....	The Travelers Companies, Inc.....	00000..	41-0518860..		0000086312	NYSE.....	The Travelers Companies, Inc.....	MN.....	UIP.....			.....0.000		
3548.....	The Travelers Companies, Inc.....	24767..	41-0406690..				St. Paul Fire and Marine Insurance Company.....	CT.....	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.....	
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.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	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	52-1466734				English Turn Fidelity Realty, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	59-2635727				English Turn LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	0103
3548	The Travelers Companies, Inc.	00000	59-2709441				Fidelity English Turn Club LLC	MN	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	0104
3548	The Travelers Companies, Inc.	00000	59-2635727				English Turn LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	0103
3548	The Travelers Companies, Inc.	00000	52-1715225				English Turn Realty Management, Inc.	MN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	59-2709441				Fidelity English Turn Club LLC	MN	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	0104
3548	The Travelers Companies, Inc.	00000					8527512 Canada Inc.	CAN	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	22.480	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	98-1246060				The Dominion of Canada General Insurance Company	CAN	IA	8527512 Canada Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1985480				Fog City Fund, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	0109
3548	The Travelers Companies, Inc.	00000	76-0753165				Symmetry Growth Capital II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	100.000	The Travelers Companies, Inc.	0109
3548	The Travelers Companies, Inc.	00000	41-1927945				Upper Lake Growth Capital, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.100	The Travelers Companies, Inc.	0109
3548	The Travelers Companies, Inc.	00000	20-1222630				Vesbridge Partners, LP	MN	NIA	St. Paul Fire and Marine Insurance Company	O	88.400	The Travelers Companies, Inc.	0109
3548	The Travelers Companies, Inc.	00000	41-1963936				Windamere II, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	98.900	The Travelers Companies, Inc.	0109
3548	The Travelers Companies, Inc.	00000	41-2007089				Windamere III, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	0109
3548	The Travelers Companies, Inc.	00000	41-1926305				Windamere, LLC	MN	NIA	St. Paul Fire and Marine Insurance Company	O	90.200	The Travelers Companies, Inc.	0109
3548	The Travelers Companies, Inc.	00000	41-1762781				Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1888760				SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					F&G U.K. Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Asia Pte. Ltd.	SGP	NIA	Travelers Syndicate Management Limited	Board	0.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					St. Paul Surety Europe Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Corporate Trustee Ltd.	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	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.	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000..	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.....	0105....
3548.....	The Travelers Companies, Inc.....	00000..	06-6033509..				Standard Fire UK Investments, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
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.....	0106....
3548.....	The Travelers Companies, Inc.....	00000..	32-0447309..				Lone Rock Timber Investments II, LLC.....	DE.....	DS.....	Oregon Evergreen Investor I, LLC.....	O.....	...90.000	The Travelers Companies, Inc.....	0110....
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..	98-1246060..				The Dominion of Canada General Insurance Company	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..					Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	31194..	06-0907370..				Travelers Casualty and Surety Company of America	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	47-2215437..				Travelers Global, Inc.....	DE.....	NIA.....	Travelers Casualty and Surety Company of America	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	47-2215437..				Travelers Brazil Holding LLC.....	DE.....	NIA.....	Travelers Global, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	47-2215437..				Travelers Brazil Acquisition LLC.....	DE.....	NIA.....	Travelers Brazil Holding, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..					J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco")	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	...49.500	The Travelers Companies, Inc.....	0107....
3548.....	The Travelers Companies, Inc.....	00000..					J. Malucelli Resseguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	0107....
3548.....	The Travelers Companies, Inc.....	00000..					J. Malucelli Controle de Riscos Ltda.....	BRA.....	NIA.....	J. Malucelli Resseguradora S.A.....	O/B.....	...0.010	The Travelers Companies, Inc.....	0107....

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	00000					J. Malucelli Seguradora S.A.	BRA	IA	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B	100.000	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000					J. Malucelli Controle de Riscos Ltda.	BRA	NIA	J. Malucelli Seguradora S.A.	O/B	99.990	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000					J. Malucelli Seguros S.A.	BRA	IA	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B	100.000	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000					J. Malucelli Latam, S.A.	BRA	NIA	Travelers Brazil Acquisition LLC.	O/B	49.500	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	19046	06-0876835				Travelers Casualty Insurance Company of America	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	36170	06-1286266				Travelers Casualty Company of Connecticut	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-6033504				Travelers Casualty UK Investments LLC	DE	NIA	Travelers Casualty and Surety Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	36137	06-1286268				Travelers Commercial Insurance Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	29696	06-1203698				Travelers Excess and Surplus Lines Company	CT	IA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	41564	75-1732040				Travelers Lloyds of Texas Insurance Company	TX	IA	Travelers Casualty and Surety Company	O/M/A	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	75-2676034				Travelers MGA, Inc.	TX	NIA	Travelers Casualty and Surety Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	25658	06-0566050				The Travelers Indemnity Company	CT	IA	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Arch Street North LLC	DE	NIA	The Travelers Indemnity Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	25615	06-0291290				The Charter Oak Fire Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Travelers Real Estate, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	10647	59-3372141				First Floridian Auto and Home Insurance Company	FL	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	42811	56-1371361				Gulf Underwriters Insurance Company	CT	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	22233	75-6013697				Select Insurance Company	TX	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Casualty and Surety Company of Europe Limited	GBR	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	38385	75-1679830				Commercial Guaranty Insurance Company	DE	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1769846				Jupiter Holdings, Inc.	MN	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	43117	86-0703220				American Equity Insurance Company	AZ	IA	Jupiter Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	10819	86-0868106				American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
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.	

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000...	06-0566050..				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	06-0566050..				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25623...	06-0303275..				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25666...	58-6020487..				The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25682...	06-0336212..				The Travelers Indemnity Company of Connecticut..	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25674...	36-2719165..				Travelers Property Casualty Company of America..	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	13-2743602..				American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America	O/B.....	...47.500	The Travelers Companies, Inc.....	0108.....
3548.....	The Travelers Companies, Inc.....	00000...	06-1501229..				Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	06-0303275..				Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	12850...	04-3175569..				The Premier Insurance Company of Massachusetts	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	28188...	35-1838077..				TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	20-4403403..				TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	40282...	95-3634110..				Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	62-1657094..				Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	06-0566050..				Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	06-0566050..				Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	06-0566050..				Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27998...	35-1838079..				The Travelers Home and Marine Insurance Company	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41262...	76-0002592..				The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	06-0566050..				Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	

Q12.4

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

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.....	11,482,927	4,666,171	40.6	41.8
2. Allied lines.....	11,185,547	12,531,126	112.0	40.5
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	235,704,620	91,160,347	38.7	43.9
5. Commercial multiple peril.....	30,929	(28,311)	(91.5)	1,407.4
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	19,077,844	9,485,140	49.7	26.5
9. Inland marine.....	5,233,677	1,549,255	29.6	33.3
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.....	2,063,337	416	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	73,797,257	42,264,158	57.3	50.7
17.1. Other liability-occurrence.....	5,797,867	4,697,488	81.0	78.2
17.2. Other liability-claims made.....	0	14	0.0	0.0
17.3. Excess workers' compensation.....	0	70	0.0	0.0
18.1. Products liability-occurrence.....	0	(3,885)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2. Private passenger auto liability.....	203,595,209	130,551,659	64.1	64.4
19.3, 19.4. Commercial auto liability.....	0	(2,755)	0.0	0.0
21. Auto physical damage.....	123,279,597	85,725,182	69.5	60.5
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	26	0.0	0.0
24. Surety.....	408	799	195.7	(37.2)
26. Burglary and theft.....	11,062	537	4.9	18.1
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.....	691,260,279	382,597,437	55.3	48.7
DETAILS OF WRITE-INS				
3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	5,486,917	10,967,684	11,637,501
2. Allied lines.....	5,395,505	10,697,202	9,828,775
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	120,858,827	214,031,282	235,476,915
5. Commercial multiple peril.....	13,014	29,769	33,802
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	14,401,579	21,463,633	23,827,773
9. Inland marine.....	2,839,760	5,102,710	5,274,647
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.....	1,105,406	1,926,267	2,215,207
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.....	33,008,397	78,438,339	72,497,224
17.1. Other liability-occurrence.....	3,921,041	6,530,029	5,119,520
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.....	139,395,424	258,735,565	141,513,476
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	84,397,753	155,931,687	89,321,563
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	100	100
26. Burglary and theft.....	6,206	11,615	9,287
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.....	410,829,829	763,865,882	596,755,791
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior.....	515,109	638,575	1,153,684	82,003	34,055	116,058	463,808	5,429	558,617	1,027,854	30,702	(40,474)	(9,771)
2. 2013.....	96,457	145,074	241,531	31,283	2,482	33,764	82,975	2,657	116,450	202,081	17,800	(23,485)	(5,685)
3. Subtotals 2013 + Prior.....	611,566	783,648	1,395,214	113,286	36,537	149,822	546,783	8,086	675,067	1,229,936	48,503	(63,959)	(15,456)
4. 2014.....	114,764	246,529	361,293	61,721	12,240	73,961	99,375	7,679	181,279	288,333	46,331	(45,331)	1,001
5. Subtotals 2014 + Prior.....	726,331	1,030,177	1,756,507	175,007	48,777	223,783	646,158	15,765	856,346	1,518,269	94,834	(109,289)	(14,455)
6. 2015.....	XXX	XXX	XXX	XXX	94,492	94,492	XXX	62,788	153,008	215,796	XXX	XXX	XXX
7. Totals.....	726,331	1,030,177	1,756,507	175,007	143,269	318,275	646,158	78,553	1,009,354	1,734,065	94,834	(109,289)	(14,455)
8. Prior Year-End's Surplus As Regards Policyholders	1,215,172										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
											1.13.1 %	2.(10.6)%	3.(0.8)%
													Col. 13, Line 7 Line 8
													4.(1.2)%

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



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. Equities and deposits in pools and associations.....	2,084,676	.....0	.....2,084,676	.....2,921,917
2505. Other assets tri-party/tax credit bonds.....	1,479,143	.....0	.....1,479,143	.....2,975,099
2506. Suspense, undistributed payments.....	.....0	.....0	.....0	.....220
2507. Other assets nonadmitted.....	346,413	.....346,413	.....0	.....0
2508. Assumed reinsurance receivable and payable.....	(20,981)	.....0	.....(20,981)	.....(10,865)
2597. Summary of remaining write-ins for Line 25.....	3,889,251	.....346,413	.....3,542,838	.....5,886,371

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Profit and loss, miscellaneous.....	(574,969)	.....11,567,048	.....16,327,533
1497. Summary of remaining write-ins for Line 14.....	(574,969)	.....11,567,048	.....16,327,533

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	317,095,630	255,092,110
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	850,000
2.2 Additional investment made after acquisition.....	30,877,149	51,616,837
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	3,788,394	20,800,794
6. Total gain (loss) on disposals.....	(714)	0
7. Deduct amounts received on disposals.....	10,165,913	11,130,938
8. Deduct amortization of premium and depreciation.....	360,056	74,620
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	93,462	58,554
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	341,141,028	317,095,630
12. Deduct total nonadmitted amounts.....	21,345,380	23,386,923
13. Statement value at end of current period (Line 11 minus Line 12).....	319,795,648	293,708,707

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.....	2,758,413,039	2,829,267,640
2. Cost of bonds and stocks acquired.....	187,087,525	317,392,715
3. Accrual of discount.....	499,291	1,234,851
4. Unrealized valuation increase (decrease).....	38,409,235	2,376,583
5. Total gain (loss) on disposals.....	1,820,916	625,791
6. Deduct consideration for bonds and stocks disposed of.....	243,764,646	379,378,550
7. Deduct amortization of premium.....	5,905,650	13,105,992
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	3,712,382	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,732,847,328	2,758,413,039
11. Deduct total nonadmitted amounts.....	110,100	53,820
12. Statement value at end of current period (Line 10 minus Line 11).....	2,732,737,228	2,758,359,219

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,886,751,829	365,586,790	408,291,587	(3,484,364)	1,886,751,829	1,840,562,668	0	1,943,146,772
2. NAIC 2 (a).....	255,997,412	9,117,580	2,132,883	843,687	255,997,412	263,825,797	0	271,109,049
3. NAIC 3 (a).....	72,033,447	3,976,250	3,737,114	(2,042,070)	72,033,447	70,230,513	0	73,170,936
4. NAIC 4 (a).....	28,657,488	0	1,441,686	1,409,258	28,657,488	28,625,059	0	30,345,553
5. NAIC 5 (a).....	2,599,877	0	80,357	(1)	2,599,877	2,519,518	0	2,678,767
6. NAIC 6 (a).....	0	0	64,192	64,192	0	0	0	0
7. Total Bonds.....	2,246,040,052	378,680,620	415,747,820	(3,209,298)	2,246,040,052	2,205,763,555	0	2,320,451,077
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,246,040,052	378,680,620	415,747,820	(3,209,298)	2,246,040,052	2,205,763,555	0	2,320,451,077

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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.....	32,443,450	XXX.....	32,443,450	1,998	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.....	65,511,456	64,531,122
2. Cost of short-term investments acquired.....	628,972,569	1,335,910,711
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.....	662,040,574	1,334,930,378
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).....	32,443,450	65,511,456
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	32,443,450	65,511,456

**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**

THE STANDARD FIRE INSURANCE COMPANY
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.....	20,000,000	10,500,000
2. Cost of cash equivalents acquired.....	20,000,000	90,500,000
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.....	40,000,000	81,000,000
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	20,000,000
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	20,000,000

**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	3 Location		4 State	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
		City	State										
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated													
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO.....		Thompson Street Capital Partners.....		08/04/2011....	3	0	974,753	0	4,602,263	3.7
	VMG Partners II, L.P.....	San Francisco.....	CA.....		VMG Equity Partners.....		06/15/2011....	3	0	2,945,924	0	4,914,363	5.0
1599999 Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									0	3,920,677	0	9,516,626	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated													
	AEW Partners V, L.P.....	Boston.....	MA.....		AEW.....		07/31/2005....	0	0	244	0	2,572,265	2.8
1799999 Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....									0	244	0	2,572,265	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated													
	CI Capital Investors II, L.P.....	New York.....	NY.....		CI Capital Partners LLC.....		11/23/2010....	3	0	307,214	0	6,196,360	2.3
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY.....		Global Infrastructure Partners.....		12/03/2011....	0	0	6,825,002	0	8,958,183	6.5
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT.....		Gridiron Capital.....		05/23/2011....	3	0	4,054,750	0	1,334,746	3.2
	Level Equity Growth Partners I, L.P.....	New York.....	NY.....		Level Equity Management LLC.....		04/06/2011....	0	0	308,799	0	3,103,143	8.7
	Monomoy Capital Partners II, L.P.....	New York.....	NY.....		Monomoy Capital Partners.....		09/17/2010....	0	0	14,671	0	11,295,885	3.4
	Snow Phipps II, L.P.....	New York.....	NY.....		Snow Phipps Group LLC.....		03/04/2011....	3	0	408,119	0	3,901,443	1.6
2199999 Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									0	11,918,555	0	34,789,761	XXX.....
Any Other Class of Asset - Unaffiliated													
	NC Solar Fund II, LP.....	Charlotte.....	NC.....		Double Time Capital.....		10/03/2014....	0	0	37,097	0	0	16.0
4299999 Total - Any Other Class of Asset - Unaffiliated.....									0	37,097	0	0	XXX.....
4499999 Subtotal - Unaffiliated.....									0	15,876,573	0	46,878,652	XXX.....
4699999 Totals.....									0	15,876,573	0	46,878,652	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	3 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	9 Changes in Book/Adjusted Carrying Value						15 Book/Adjusting 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
		City	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.						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	AG Super Fund, LP.....	New York.....	NY...	Distribution.....	08/01/2005	05/05/2015	45,475	0	0	0	0	0	0	45,475	45,475	0	0	0	0
	American Industrial Partners Capital Fund III, L.P.....	San Francisco.....	CA...	Distribution.....	02/18/2000	05/18/2015	26,760	0	0	0	0	0	0	26,760	26,760	0	0	0	0
	Blackstone Capital Partners V L.P.....	New York.....	NY...	Distribution.....	12/07/2005	06/30/2015	365,296	0	0	0	0	0	0	365,296	365,296	0	0	0	0
	VMG Partners II, L.P.....	San Francisco.....	CA...	Distribution.....	06/15/2011	04/07/2015	50,154	0	0	0	0	0	0	50,154	50,154	0	0	0	0
	VS&A Communications Partners III, L.P.....	New York.....	NY...	Liquidation.....	04/01/1999	05/28/2015	6,823	318	0	0	0	318	0	7,141	6,427	0	(714)	(714)	0
1599999 Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							494,507	318	0	0	0	318	0	494,825	494,111	0	(714)	(714)	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	AEW Partners V, L.P.....	Boston.....	MA...	Distribution.....	07/31/2005	06/30/2015	2,987,101	0	0	0	0	0	0	2,987,101	2,987,101	0	0	0	0
1799999 Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							2,987,101	0	0	0	0	0	0	2,987,101	2,987,101	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY...	Distribution.....	12/03/2011	05/07/2015	25,774	0	0	0	0	0	0	25,774	25,774	0	0	0	0
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT...	Distribution.....	05/23/2011	05/15/2015	439,989	0	0	0	0	0	0	439,989	439,989	0	0	0	0
	Monomoy Capital Partners II, L.P.....	New York.....	NY...	Distribution.....	09/17/2010	06/30/2015	1,320,601	0	0	0	0	0	0	1,320,601	1,320,601	0	0	0	0

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusting Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
	Snow Phipps II, L.P.....	New York.....	NY...	Distribution.....	03/04/2011	06/30/2015	2,186,123	0	0	0	0	0	0	2,186,123	2,186,123	0	0	0	0	
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....						3,972,487	0	0	0	0	0	0	3,972,487	3,972,487	0	0	0	0	0
4499999	Subtotal - Unaffiliated.....						7,454,095	318	0	0	0	318	0	7,454,413	7,453,699	0	(714)	(714)	0	
4699999	Totals.....						7,454,095	318	0	0	0	318	0	7,454,413	7,453,699	0	(714)	(714)	0	

QE03.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
68609B NK 9	OREGON GENERAL OBLIGATIO 5.000 2034 08.....		06/03/2015	CITIGROUP GLOBAL MARKETS.....		2,314,640	2,000,000	0	1FE.....
1799999	Total Bonds - U.S. States, Territories and Possessions.....					2,314,640	2,000,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
091212 DS 6	BIRMINGHAM PUBLIC SCHOOL 3.750 2033 05.....		06/09/2015	STIFEL NICOLAUS & CO INC.....		4,543,372	4,525,000	0	1FE.....
179390 NF 2	CLACKAMAS CCD GO CABS S2 -- 2034 06.....		05/07/2015	PIPER JAFFRAY.....		1,195,342	2,820,000	0	1FE.....
289425 UJ 7	ELMHURST GENERAL OBLIGAT 4.000 2034 03.....		06/15/2015	J P MORGAN CHASE SECURITIES INC.....		1,235,749	1,210,000	0	1FE.....
44256P DC 4	HOWARD CO GENERAL OBLIGA 3.500 2035 02.....		04/08/2015	BAS-MERRILL LYNCH.....		6,923,161	6,830,000	0	1FE.....
498531 FR 8	KLEIN ISD GEN OBLIG REF 4.000 2034 08.....		06/25/2015	RAYMOND JAMES & ASSOC.....		2,061,733	1,995,000	0	1FE.....
526030 U8 2	LENEXA GENERAL OBLIGATIO 3.500 2030 09.....		06/16/2015	PIPER JAFFRAY.....		1,003,853	980,000	0	1FE.....
542264 FQ 4	LONE STAR COLLEGE SYS S2 5.000 2034 02.....		04/07/2015	PIPER JAFFRAY.....		3,050,398	2,600,000	0	1FE.....
590760 HU 1	MESQUITE ISD GO REF S201 4.000 2030 08.....		05/04/2015	OPPENHEIMER AND CO.....		1,068,974	1,010,000	0	1FE.....
681181 UR 2	OLMSTED CO GENERAL OBLIG 4.000 2036 02.....		06/23/2015	BAS-MERRILL LYNCH.....		2,970,911	2,825,000	0	1FE.....
727177 QH 3	PLANO GENERAL OBLIGATION 5.000 2032 09.....		05/13/2015	RAYMOND JAMES & ASSOC.....		2,052,191	1,770,000	0	1FE.....
771588 TC 4	ROCHESTER GENERAL OBLIGA 3.750 2032 02.....		05/18/2015	PIPER JAFFRAY.....		3,004,671	2,905,000	0	1FE.....
879709 2S 1	TEMPE GENERAL OBLIGATION 3.750 2032 07.....		05/12/2015	RBC CAPITAL MARKETS.....		2,645,648	2,615,000	0	1FE.....
927734 B3 6	VIRGINIA BEACH GENERAL O 3.500 2032 03.....		04/07/2015	MORGAN STANLEY.....		2,658,161	2,565,000	0	1FE.....
973024 F3 1	WINCHESTER GENERAL OBLIG 4.000 2034 07.....		06/24/2015	FIDELITY CAPITAL MARKETS SERVICES.....		2,298,486	2,170,000	0	1FE.....
2499999	Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....					36,712,648	36,820,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
01354P FL 3	ALBUQUERQUE GROSS RECEIP 5.000 2034 07.....		05/07/2015	ROBERT W BAIRD & CO.....		1,309,857	1,145,000	0	1FE.....
20775Y CQ 7	CONNECTICUT REVOLVING GR 5.000 2030 03.....		04/22/2015	GOLDMAN SACHS & CO.....		8,928,975	7,500,000	0	1FE.....
592030 E4 8	MET GOVT NASHVILLE DAVID 5.000 2031 05.....		04/21/2015	RAYMOND JAMES & ASSOC.....		1,195,350	1,000,000	0	1FE.....
646066 HP 8	NEW JERSEY EDL FACS (PRI 5.000 2033 07.....		04/15/2015	MORGAN STANLEY.....		2,287,353	1,885,000	0	1FE.....
709235 VH 5	PENNSYLVANIA STATE UNIVE 5.000 2033 09.....		05/06/2015	BARCLAYS CAPITAL INC.....		3,566,237	3,110,000	0	1FE.....
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....					17,287,772	14,640,000	0	XXX
Bonds - Industrial and Miscellaneous									
00287Y AT 6	ABBVIE INC 2.500 2020 05.....		05/05/2015	DEUTSCHE BANC.....		995,900	1,000,000	0	2FE.....
031162 BW 9	AMGEN INC 2.125 2020 05.....		04/28/2015	CREDIT SUISSE FIRST BOSTON.....		999,250	1,000,000	0	2FE.....
07177M AC 7	BAXALTA INC (144A) 2.875 2020 06.....		06/18/2015	UBS AG.....		999,680	1,000,000	0	2FE.....
000000 00 0	CABELA'S INC 3.700 2022 08.....		06/09/2015	WELLS FARGO SECURITIES.....		2,000,000	2,000,000	0	2Z.....
000000 00 0	CHEMOURS TL B 3.750 2022 05.....		05/07/2015	J P MORGAN CHASE SECURITIES INC.....		2,487,500	2,500,000	0	3FE.....
17275R AW 2	CISCO SYSTEMS 3.500 2025 06.....		06/10/2015	WELLS FARGO SECURITIES.....		498,665	500,000	0	1FE.....
198280 AC 3	COLUMBIA PIPELINE GROUP 3.300 2020 06.....		05/19/2015	J P MORGAN CHASE SECURITIES INC.....		998,200	1,000,000	0	2FE.....
20826F AG 1	CONOCOPHILLIPS 3.350 2025 05.....		05/13/2015	MITSUBISHI SECURITIES (USA) INC.....		996,550	1,000,000	0	1FE.....
337738 AG 3	FISERV INC 6.800 2017 11.....		04/30/2015	WELLS FARGO SECURITIES.....		1,127,560	1,000,000	31,167	2FE.....
337738 AN 8	FISERV INC 2.700 2020 06.....		05/19/2015	BAS-MERRILL LYNCH.....		998,320	1,000,000	0	2FE.....
423074 AX 1	HJ HEINZ CO (144A) 3.950 2025 07.....		06/23/2015	WELLS FARGO SECURITIES.....		998,670	1,000,000	0	2FE.....
62927# AF 3	NFL VENTURES LP 3.480 2031 04.....		06/12/2015	BAS-MERRILL LYNCH.....		2,000,000	2,000,000	0	1FE.....
713448 CT 3	PEPSICO INC 2.750 2025 04.....		04/27/2015	BAS-MERRILL LYNCH.....		995,840	1,000,000	0	1FE.....
747525 AD 5	QUALCOMM INC 2.250 2020 05.....		05/13/2015	GOLDMAN SACHS & CO.....		999,200	1,000,000	0	1FE.....

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
000000 00 0	QUINTILES TL B 3.250 2022 05.....		.....05/07/2015	J P MORGAN CHASE SECURITIES INC.....		.....498,750	.....500,000	.....0	3FE.....
000000 00 0	SBAC TL B 1L 3.250 2022 06.....		.....06/08/2015	CITIGROUP GLOBAL MARKETS.....		.....990,000	.....1,000,000	.....0	3FE.....
842434 CP 5	SOUTHERN CALIFORNIA GAS 3.200 2025 06.....		.....06/15/2015	MIZUHO INTERNATIONAL PLC.....		.....997,630	.....1,000,000	.....0	1FE.....
822582 BD 3	SHELL INTERNATIONAL FIN 3.250 2025 05.....	F	.....05/06/2015	HSBC.....		.....996,950	.....1,000,000	.....0	1FE.....
83051G AD 0	SKANDINAVISKA ENSKILDA B 2.450 2020 05.....	F	.....05/19/2015	DEUTSCHE BANC.....		.....998,460	.....1,000,000	.....0	1FE.....
3899999	Total Bonds - Industrial and Miscellaneous.....					.....21,577,125	.....21,500,000	.....31,167	XXX
8399997	Total Bonds - Part 3.....					.....77,892,186	.....74,960,000	.....31,167	XXX
8399999	Total Bonds.....					.....77,892,186	.....74,960,000	.....31,167	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					.....77,892,186	XXX	.....31,167	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
Bonds - U.S. Government																					
38373R	C9 8 GNR 2001-49 Z CMO 7.000		06/16/2015	PAID ON PRINCIPAL		292,226	292,226	291,912	291,334	0	892	0	892	0	292,226	0	0	0	8,165	10/16/2031	1
38378X	PZ 8 GNR 2014-130 A 2.099		06/16/2015	PAID ON PRINCIPAL		103,597	103,597	103,147	103,170	0	427	0	427	0	103,597	0	0	0	954	06/16/2040	1
0599999. Total Bonds - U.S. Government						395,823	395,823	395,060	394,504	0	1,319	0	1,319	0	395,823	0	0	0	9,119	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
677520	EA 2 OHIO HIGHER ED GO S200 5.000		05/01/2015	REDEEMED		10,370,000	10,370,000	11,128,980	10,400,560	0	(30,560)	0	(30,560)	0	10,370,000	0	0	0	259,250	05/01/2024	1FE
882723	GZ 6 TEXAS TRANSN COMMN MOB 5.000		04/01/2015	REDEEMED		135,000	135,000	141,070	135,185	0	(185)	0	(185)	0	135,000	0	0	0	3,375	04/01/2026	1
882723	HS 1 TEXAS TRANSN COMMN MOB 5.000		04/01/2015	REDEEMED		5,865,000	5,865,000	6,128,690	5,873,051	0	(8,051)	0	(8,051)	0	5,865,000	0	0	0	146,625	04/01/2026	1FE
97705L	FZ 5 WISCONSIN GENERAL OBLI 5.000		05/01/2015	REDEEMED		3,000,000	3,000,000	3,304,440	3,024,446	0	(21,540)	0	(21,540)	0	3,002,906	0	(2,906)	(2,906)	75,000	05/01/2018	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						19,370,000	19,370,000	20,703,180	19,433,242	0	(60,336)	0	(60,336)	0	19,372,906	0	(2,906)	(2,906)	484,250	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
157432	GU 3 CHAFFEY CCD GO S2005B 4.750		06/01/2015	REDEEMED		2,710,000	2,710,000	2,844,037	2,716,578	0	(6,578)	0	(6,578)	0	2,710,000	0	0	0	64,363	06/01/2022	1FE
157432	GW 9 CHAFFEY CCD GO S2005B 5.000		06/01/2015	REDEEMED		755,000	755,000	785,192	756,548	0	(1,548)	0	(1,548)	0	755,000	0	0	0	18,875	06/01/2024	1FE
157432	HG 3 CHAFFEY CCD GO S2005B 4.750		06/01/2015	REDEEMED		880,000	880,000	923,525	882,136	0	(2,136)	0	(2,136)	0	880,000	0	0	0	20,900	06/01/2022	1FE
157432	HJ 7 CHAFFEY CCD GO S2005B 5.000		06/01/2015	REDEEMED		245,000	245,000	254,798	245,502	0	(502)	0	(502)	0	245,000	0	0	0	6,125	06/01/2024	1FE
161034	BJ 5 CHARLOTTE GENERAL OBLI 5.000		06/01/2015	REDEEMED		6,995,000	6,995,000	7,623,571	7,026,660	0	(28,690)	0	(28,690)	0	6,997,970	0	(2,970)	(2,970)	179,000	06/01/2021	1FE
447726	LQ 1 HURON VALLEY SD Q-SBLF 5.000		05/01/2015	REDEEMED		4,115,000	4,115,000	4,527,323	4,131,099	0	(14,267)	0	(14,267)	0	4,116,832	0	(1,832)	(1,832)	102,875	05/01/2016	1FE
720390	UP 6 PIERCE CO SCH #003 PUY 5.000		06/01/2015	MATURED		6,000,000	6,000,000	6,653,640	6,029,118	0	(29,118)	0	(29,118)	0	6,000,000	0	0	0	150,000	06/01/2015	1FE
821686	B2 7 SHELBY CO GENERAL OBLI 4.750		04/01/2015	REDEEMED		4,940,000	4,940,000	5,312,031	4,950,574	0	(8,818)	0	(8,818)	0	4,941,756	0	(1,756)	(1,756)	117,325	04/01/2019	1FE
821686	ZM 7 SHELBY CO GENERAL OBLI 4.750		04/01/2015	REDEEMED		60,000	60,000	64,519	60,128	0	(128)	0	(128)	0	60,000	0	0	0	1,425	04/01/2019	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						26,700,000	26,700,000	28,988,635	26,798,345	0	(91,786)	0	(91,786)	0	26,706,559	0	(6,559)	(6,559)	660,888	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
05053*	AA 3 AUBURN HSG DEV CORP S7 7.400		06/15/2015	REDEEMED		5,202	5,202	5,202	5,202	0	0	0	0	0	5,202	0	0	0	161	04/15/2021	5*
476595	AA 1 JERSEY CITY HSG FIN CO 7.400		06/01/2015	REDEEMED		59,687	59,687	59,687	59,687	0	0	0	0	0	59,687	0	0	0	1,842	12/01/2021	5*
60000*	AA 2 MILL POND TWR NONPROFI 7.125		06/15/2015	REDEEMED		15,469	15,469	15,469	15,469	0	0	0	0	0	15,469	0	0	0	457	07/15/2020	5*
938865	BM 3 WASHINGTON HSG DEV COR 7.250		06/01/2015	REDEEMED		14,288	14,288	14,288	14,288	0	0	0	0	0	14,288	0	0	0	432	03/01/2020	1
938865	BL 5 WASHINGTON HSG DEV COR 7.250		06/01/2015	REDEEMED		13,543	13,543	13,543	13,543	0	0	0	0	0	13,543	0	0	0	409	06/01/2020	1
31296L	B2 6 FHLMO GOLD PASSTHRU 5.500		06/15/2015	PAID ON PRINCIPAL		47,121	47,121	44,934	45,737	0	1,384	0	1,384	0	47,121	0	0	0	1,080	08/15/2033	1
31296L	QV 6 FHLMO GOLD PASSTHRU 5.500		06/15/2015	PAID ON PRINCIPAL		18,676	18,676	17,809	17,809	0	866	0	866	0	18,676	0	0	0	469	08/15/2033	1
31292H	X4 1 FHLMO GOLD PASSTHRU 5.500		06/15/2015	PAID ON PRINCIPAL		28,797	28,797	27,894	28,099	0	698	0	698	0	28,797	0	0	0	679	08/15/2033	1
31294K	Q7 3 FHLMO GOLD PASSTHRU 5.000		06/15/2015	PAID ON PRINCIPAL		101,249	101,249	102,800	101,599	0	(350)	0	(350)	0	101,249	0	0	0	2,101	05/15/2018	1
3128H3	W6 4 FHLMO GOLD PASSTHRU 5.000		06/15/2015	PAID ON PRINCIPAL		3,569	3,569	3,624	3,586	0	(17)	0	(17)	0	3,569	0	0	0	67	05/15/2018	1
3128H6	BP 8 FHLMO GOLD PASSTHRU 5.000		06/15/2015	PAID ON PRINCIPAL		928	928	942	931	0	(3)	0	(3)	0	928	0	0	0	18	07/15/2018	1
31283H	WY 7 FHLMO GOLD PASSTHRU 5.500		06/15/2015	PAID ON PRINCIPAL		8,269	8,269	8,010	8,056	0	213	0	213	0	8,269	0	0	0	191	06/15/2033	1
31283H	WZ 4 FHLMO GOLD PASSTHRU 6.000		06/15/2015	PAID ON PRINCIPAL		76,332	76,332	78,447	78,538	0	(2,207)	0	(2,207)	0	76,332	0	0	0	1,915	04/15/2033	1
31283Y	4Y 1 FHLMO GOLD PASSTHRU 6.500		06/15/2015	PAID ON PRINCIPAL		4,777	4,777	4,762	4,759	0	18	0	18	0	4,777	0	0	0	130	05/15/2028	1
31283Y	4Z 8 FHLMO GOLD PASSTHRU 6.500		06/15/2015	PAID ON PRINCIPAL		928	928	925	924	0	3	0	3	0	928	0	0	0	25	05/15/2028	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		Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31283Y	5C	8	FHLMC GOLD PASSTHRU	6.500	06/15/2015	PAID ON PRINCIPAL			.454	.454	.452	.452	.0	.2	.0	.2	.0	.0	.0	.12	05/15/2028	1	
3133TE	FV	1	FHR 2065 Z CMO	6.500	06/15/2015	PAID ON PRINCIPAL		62,134	62,134	56,123	58,100	.0	4,034	.0	4,034	.0	.0	.0	.0	1,678	06/15/2028	1	
3133TR	MZ	5	FHR 2285 Z CMO	6.500	06/15/2015	PAID ON PRINCIPAL		95,700	95,700	89,914	93,184	.0	2,516	.0	2,516	.0	.0	.0	.0	2,464	02/15/2031	1	
3133TR	ZA	6	FHR 2292 Z CMO	6.500	06/15/2015	PAID ON PRINCIPAL		83,641	83,641	79,880	82,139	.0	1,503	.0	1,503	.0	.0	.0	.0	2,285	03/15/2031	1	
31371H	K2	3	FNMA PASS TH #252413	6.500	06/25/2015	PAID ON PRINCIPAL		.350	.350	.353	.352	.0	(.2)	.0	(.2)	.0	.0	.0	.0	.9	02/25/2029	1	
31371K	5X	5	FNMA PASS TH #254762	5.000	06/25/2015	PAID ON PRINCIPAL		7,884	7,884	7,867	7,862	.0	.22	.0	.22	.0	.0	.0	.0	.160	05/25/2023	1	
31371L	DM	8	FNMA PASS TH #254908	5.000	06/25/2015	PAID ON PRINCIPAL		47,987	47,987	48,302	48,077	.0	(.89)	.0	(.89)	.0	.0	.0	.0	.980	09/25/2023	1	
31371L	EZ	8	FNMA PASS TH #254952	4.500	06/25/2015	PAID ON PRINCIPAL		8,790	8,790	8,809	8,777	.0	.13	.0	.13	.0	.0	.0	.0	.167	11/25/2018	1	
31378R	S5	9	FNMA PASS TH #406540	6.500	06/25/2015	PAID ON PRINCIPAL		.23	.23	.23	.23	.0	(.0)	.0	(.0)	.0	.0	.0	.0	.1	12/25/2027	1	
313615	UQ	7	FNMA PASS TH #50991	6.500	06/25/2015	PAID ON PRINCIPAL		4,179	4,179	3,926	4,039	.0	.139	.0	.139	.0	.0	.0	.0	.116	02/25/2024	1	
31387W	2L	0	FNMA PASS TH #596679	6.500	06/25/2015	PAID ON PRINCIPAL		2,640	2,640	2,702	2,792	.0	(.152)	.0	(.152)	.0	.0	.0	.0	.65	09/25/2031	1	
31388D	5H	7	FNMA PASS TH #602148	5.500	06/25/2015	PAID ON PRINCIPAL		5,843	5,843	5,795	5,814	.0	.29	.0	.29	.0	.0	.0	.0	.132	09/25/2016	1	
31388R	4L	8	FNMA PASS TH #612927	5.500	06/25/2015	PAID ON PRINCIPAL		16,375	16,375	16,551	16,402	.0	(.26)	.0	(.26)	.0	.0	.0	.0	.373	12/25/2016	1	
31390Q	R4	9	FNMA PASS TH #653107	5.500	06/25/2015	PAID ON PRINCIPAL		2,206	2,206	2,205	2,200	.0	.6	.0	.6	.0	.0	.0	.0	.51	07/25/2017	1	
31401B	YE	9	FNMA PASS TH #703709	5.000	06/25/2015	PAID ON PRINCIPAL		24,148	24,148	24,408	24,171	.0	(.24)	.0	(.24)	.0	.0	.0	.0	.505	02/25/2018	1	
31402D	GN	4	FNMA PASS TH #725705	5.000	06/25/2015	PAID ON PRINCIPAL		73,248	73,248	70,375	71,187	.0	2,061	.0	2,061	.0	.0	.0	.0	1,525	08/25/2034	1	
31402E	S3	3	FNMA PASS TH #726938	4.500	06/25/2015	PAID ON PRINCIPAL		14,286	14,286	13,769	13,961	.0	.326	.0	.326	.0	.0	.0	.0	.251	08/25/2033	1	
31402J	ZY	6	FNMA PASS TH #730759	4.500	06/25/2015	PAID ON PRINCIPAL		37,912	37,912	36,537	37,053	.0	.858	.0	.858	.0	.0	.0	.0	.689	08/25/2033	1	
31402Q	LF	6	FNMA PASS TH #734826	4.500	06/25/2015	PAID ON PRINCIPAL		9,818	9,818	9,462	9,594	.0	.223	.0	.223	.0	.0	.0	.0	.167	08/25/2033	1	
31403A	2X	2	FNMA PASS TH #743390	4.500	06/25/2015	PAID ON PRINCIPAL		10,280	10,280	10,302	10,266	.0	.13	.0	.13	.0	.0	.0	.0	.191	11/25/2018	1	
31403C	HG	9	FNMA PASS TH #744631	5.000	06/25/2015	PAID ON PRINCIPAL		71,907	71,907	71,514	71,569	.0	.338	.0	.338	.0	.0	.0	.0	1,334	10/25/2033	1	
31403C	MF	5	FNMA PASS TH #744758	4.500	06/25/2015	PAID ON PRINCIPAL		1,681	1,681	1,687	1,679	.0	.2	.0	.2	.0	.0	.0	.0	.32	10/25/2018	1	
31403R	BN	7	FNMA PASS TH #755245	4.500	06/25/2015	PAID ON PRINCIPAL		9,764	9,764	9,796	9,754	.0	.10	.0	.10	.0	.0	.0	.0	.182	11/25/2018	1	
31403R	CK	2	FNMA PASS TH #755274	4.500	06/25/2015	PAID ON PRINCIPAL		10,734	10,734	10,758	10,720	.0	.14	.0	.14	.0	.0	.0	.0	.190	12/25/2018	1	
313921	B5	6	FNR 2001-59 Z CMO	7.000	06/25/2015	PAID ON PRINCIPAL		147,446	147,446	146,892	146,782	.0	.665	.0	.665	.0	.0	.0	.0	4,334	11/25/2031	1	
31392B	PT	7	FNR 2001-81 QG CMO	6.500	06/25/2015	PAID ON PRINCIPAL		102,339	102,339	102,371	102,147	.0	.191	.0	.191	.0	.0	.0	.0	2,804	01/25/2032	1	
31392G	EK	7	FNR 2002-90 A1 CMO	6.500	06/25/2015	PAID ON PRINCIPAL		11,730	11,730	12,205	12,419	.0	(.689)	.0	(.689)	.0	.0	.0	.0	.295	06/25/2042	1	
31393U	LU	5	FNR 2003-122 TG CMO	5.000	06/25/2015	PAID ON PRINCIPAL		189,725	189,725	182,462	187,352	.0	2,373	.0	2,373	.0	.0	.0	.0	4,641	12/25/2023	1	
3199999. Total Bonds - U.S. Special Revenue and Special Assessment								1,452,058	1,452,058	1,423,774	1,437,095	.0	14,963	.0	14,963	.0	1,452,058	.0	.0	.0	35,608	XXX	XXX

QE05 1

Bonds - Industrial and Miscellaneous

01310#	AB	5	ALBLLC TLB3 1L	5.000	06/30/2015	PAID ON PRINCIPAL		93,750	93,750	92,344	92,414	.0	1,336	.0	1,336	.0	.0	.0	.0	3,352	08/25/2019	3FE
018804	B@	2	ALLIANT TECHSYSTEMS TL	3.500	06/30/2015	PAID ON PRINCIPAL		3,995	3,995	4,020	4,016	.0	(.21)	.0	(.21)	.0	.0	.0	.0	.71	11/01/2020	2FE
03028P	AC	0	AMERICAN TRANSMISSION	4.992	04/15/2015	MATURED		3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	.0	.0	.0	74,880	04/15/2015	1FE
03759*	AA	5	APEX TOOL GROUP TL B 1	4.500	06/30/2015	PAID ON PRINCIPAL		8,750	8,750	8,825	8,313	.0	.494	.0	.438	.0	.0	.0	.0	.205	02/01/2020	4FE
G2967*	AA	8	AVGO TL B 1L	3.750	06/15/2015	PAID ON PRINCIPAL		5,000	5,000	4,975	4,977	.0	.23	.0	.23	.0	.0	.0	.0	.49	05/06/2021	2FE
055381	A*	8	BE AEROSPACE INC TL B	4.000	06/30/2015	PAID ON PRINCIPAL		5,000	5,000	4,975	4,975	.0	.25	.0	.25	.0	.0	.0	.0	.82	12/16/2021	3FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
05578M A*	BMC TL B 1L 5.000		06/30/2015	PAID ON PRINCIPAL		10,000	10,000	9,900	9,700	217	83	0	300	0	10,000	0	0	0	251	09/10/2020	4FE	
125152 AC	CE GENERATION LLC 7.416		06/15/2015	REDEEMED		223,080	223,080	205,418	216,894	0	6,186	0	6,186	0	223,080	0	0	0	8,272	12/15/2018	4FE	
172441 B@	CINEMARK USA TL B 1L 3.190		06/30/2015	PAID ON PRINCIPAL		15,069	15,069	15,142	14,938	189	(57)	0	132	0	15,069	0	0	0	279	05/08/2022	3FE	
20030N AJ	COMCAST CORP 5.850		06/29/2015	REDEEMED		2,042,140	2,000,000	2,014,240	2,001,437	0	(1,038)	0	(1,038)	0	2,000,398	0	41,742	41,742	72,800	11/15/2015	1FE	
202795 HH	COMMONWEALTH EDISON 4.700		04/15/2015	MATURED		1,000,000	1,000,000	1,113,340	1,007,269	0	(7,269)	0	(7,269)	0	1,000,000	0	0	0	23,500	04/15/2015	1FE	
23918K D@	DAVITA TL B 1L 3.500		06/30/2015	PAID ON PRINCIPAL		7,500	7,500	7,519	7,425	93	(18)	0	75	0	7,500	0	0	0	132	06/24/2021	3FE	
337738 AG	FISERV INC 6.800		06/18/2015	REDEEMED		1,131,373	1,000,000	1,127,560	1,127,560	0	(5,887)	0	(5,887)	0	1,121,673	0	9,700	9,700	39,289	11/20/2017	2FE	
461070 AH	INTERSTATE POWER & LIG 3.300		06/15/2015	MATURED		1,000,000	1,000,000	996,940	999,677	0	323	0	323	0	1,000,000	0	0	0	16,500	06/15/2015	1FE	
471109 C@	JAH TL B1 1L 2.936		06/30/2015	PAID ON PRINCIPAL		10,025	10,025	10,088	9,975	106	(56)	0	50	0	10,025	0	0	0	148	09/30/2020	3FE	
48238T A#	KAR AUCTION SERVICES T 2.812		06/30/2015	PAID ON PRINCIPAL		10,000	10,000	9,992	9,925	69	6	0	75	0	10,000	0	0	0	103	03/11/2017	3FE	
52517P D5	LEHMAN BROTHERS HOLDIN 5.000		04/02/2015	PAID ON PRINCIPAL		64,192	64,192	6,098	0	2,045	62,147	0	64,192	0	64,192	0	0	0	0	0	01/14/2011	6*
538034 A@	LIVE NATION TL B1 1L 3.500		06/30/2015	PAID ON PRINCIPAL		6,250	6,250	6,250	6,109	141	0	0	141	0	6,250	0	0	0	110	08/16/2020	3FE	
589497 AA	MEREY SWEENEY LP (144A) 8.850		06/18/2015	REDEEMED		220,185	220,185	223,995	221,813	0	(1,628)	0	(1,628)	0	220,185	0	0	0	9,743	12/18/2019	1FE	
594087 B*	MICHAELS STORES TL B2 3.750		04/30/2015	PAID ON PRINCIPAL		12,500	12,500	12,531	12,313	210	(23)	0	188	0	12,500	0	0	0	189	01/28/2020	4FE	
66416T AF	NORTHEAST GENERATION C 8.812	R.	04/15/2015	REDEEMED		35,156	35,156	35,156	35,156	0	0	0	0	0	35,156	0	0	0	1,549	10/15/2026	3FE	
74112B A@	PRESTIGE BRANDS TL B 1 4.125		05/08/2015	PAID ON PRINCIPAL		164,773	164,773	162,301	163,193	0	1,580	0	1,580	0	164,773	0	0	0	2,402	01/31/2019	4FE	
693656 A@	PVH CORP TL B 1L 3.250		06/19/2015	PAID ON PRINCIPAL		262,097	262,097	262,754	261,397	1,165	(466)	0	699	0	262,097	0	0	0	3,020	02/13/2020	3FE	
74927@ AC	REXNORD TLB (EXT. 8/20) 4.000		06/30/2015	PAID ON PRINCIPAL		10,214	10,214	10,264	10,061	187	(34)	0	153	0	10,214	0	0	0	206	08/21/2020	4FE	
76242# AA	RHP TL B 1L 3.500		06/30/2015	PAID ON PRINCIPAL		6,250	6,250	6,284	6,241	42	(32)	0	9	0	6,250	0	0	0	112	01/15/2021	3FE	
78411* AC	SBAC TLB 1L 3.250		06/30/2015	PAID ON PRINCIPAL		7,500	7,500	7,469	7,331	141	27	0	169	0	7,500	0	0	0	123	03/24/2021	3FE	
85755@ AA	STBRO TL B 1L 4.750		05/15/2015	PAID ON PRINCIPAL		981,119	981,119	976,213	966,402	10,106	4,611	0	14,717	0	981,119	0	0	0	29,124	05/12/2021	4FE	
893647 C@	TRANSDIGM INC TL C 1L 3.750		06/30/2015	PAID ON PRINCIPAL		533,347	533,347	532,475	521,346	11,161	839	0	12,000	0	533,347	0	0	0	7,825	02/28/2020	3FE	
94688@ AA	WCA WASTE TL B 1L 4.000		06/30/2015	PAID ON PRINCIPAL		12,500	12,500	12,435	12,313	152	36	0	188	0	12,500	0	0	0	252	03/23/2018	4FE	
948626 D@	WEIGHT WATCHERS TL B2 4.000		06/30/2015	PAID ON PRINCIPAL		18,750	18,750	18,469	14,250	4,277	223	0	4,500	0	18,750	0	0	0	395	04/02/2020	4	
97381W C@	WINDSTREAM CORP TL B5 3.500		06/30/2015	PAID ON PRINCIPAL		2,500	2,500	2,475	2,438	45	18	0	63	0	2,500	0	0	0	48	08/08/2019	3FE	
989207 A*	ZEBRA TECHNOLOGIES COR 4.750		05/13/2015	PAID ON PRINCIPAL		54,545	54,545	54,136	54,143	0	403	0	403	0	54,545	0	0	0	1,147	10/27/2021	3FE	
292505 AF	ENCANA CORP 5.900	A.	04/06/2015	REDEEMED		1,126,200	1,000,000	1,007,090	1,002,457	0	(242)	0	(242)	0	1,002,215	0	123,985	123,985	20,486	12/01/2017	2FE	
74339G A*	PROGRESSIVE WASTE TL B 4.500	A.	06/30/2015	PAID ON PRINCIPAL		2,688,125	2,688,125	2,717,450	2,696,408	12,919	(21,202)	0	(8,283)	0	2,688,125	0	0	0	40,546	10/24/2019	3FE	
22303Q AK	COVIDIEN INTERNATIONAL 2.800	E.	06/15/2015	MATURED		1,000,000	1,000,000	998,120	999,800	0	200	0	200	0	1,000,000	0	0	0	14,000	06/15/2015	1FE	
00190V BH	ASG 2011-1 1A85 CMO (1) 4.000		06/28/2015	PAID ON PRINCIPAL		249,980	249,980	249,980	249,496	0	485	0	485	0	249,980	0	0	0	4,098	09/28/2035	1FM	
05948X SR	BOAMS 2003-7 A2 CMO 4.750		06/25/2015	PAID ON PRINCIPAL		127,521	127,521	128,931	127,133	0	389	0	389	0	127,521	0	0	0	2,386	09/25/2018	1FM	
12669G DH	CWHL 2004-J8 1A1 CMO 4.750		06/25/2015	PAID ON PRINCIPAL		151,704	151,704	151,609	151,218	0	486	0	486	0	151,704	0	0	0	2,768	11/25/2019	1FM	
126671 R3	CWL 2003-5 AF6 4.804		06/25/2015	PAID ON PRINCIPAL		109,999	109,999	109,748	109,611	0	387	0	387	0	109,999	0	0	0	3,264	01/25/2034	1FM	
55265K K2	MASTR 2003-8 2A1 CMO 4.500		06/25/2015	PAID ON PRINCIPAL		14,046	14,046	14,101	14,011	0	36	0	36	0	14,046	0	0	0	262	09/25/2018	1FM	
66987X CD	NHEL 2003-1 A1 .947		06/25/2015	PAID ON PRINCIPAL		3,876	3,876	3,393	3,284	0	593	0	593	0	3,876	0	0	0	15	05/25/2033	1FM	
76110W UX	RASC 2003-KS10 A16 4.540		06/25/2015	PAID ON PRINCIPAL		34,210	34,210	34,205	34,126	0	85	0	85	0	34,210	0	0	0	614	12/25/2033	1FM	

QE05.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500.....		06/25/2015	PAID ON PRINCIPAL.....		31,864	31,864	31,287	31,563	0	302	0	302	0	31,864	0	0	0	606	08/25/2018	1FM.....
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000.....		06/25/2015	PAID ON PRINCIPAL.....		25,868	25,868	26,030	25,783	0	85	0	85	0	25,868	0	0	0	551	09/25/2018	1FM.....
55312V AD 0	MLCFC 2006-4 A3 5.172.....		05/12/2015	PAID ON PRINCIPAL.....		323,988	323,988	334,796	327,181	0	(3,193)	0	(3,193)	0	323,988	0	0	0	5,685	12/12/2049	1FM.....
3899999	Total Bonds - Industrial and Miscellaneous.....					16,844,943	16,545,230	16,761,323	16,586,068	43,759	39,689	0	83,449	0	16,669,516	0	175,426	175,426	391,436	XXX	XXX
8399997	Total Bonds - Part 4.....					64,762,823	64,463,110	68,271,972	64,649,254	43,759	(96,151)	0	(52,392)	0	64,596,861	0	165,962	165,962	1,581,301	XXX	XXX
8399999	Total Bonds.....					64,762,823	64,463,110	68,271,972	64,649,254	43,759	(96,151)	0	(52,392)	0	64,596,861	0	165,962	165,962	1,581,301	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					64,762,823	XXX	68,271,972	64,649,254	43,759	(96,151)	0	(52,392)	0	64,596,861	0	165,962	165,962	1,581,301	XXX	XXX

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

QE05.3

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

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

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

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

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1. The activity for the year: Fair Value \$.....(1,815,846) Book/Adjusted Carrying Value \$.....(1,815,846)
2. Average balance for the year: Fair Value \$.....32,543 Book/Adjusted Carrying Value \$.....32,543
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....0 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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General Interrogatories:

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

NONE

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	
Open Depositories								
Community Commerce Bank..... Los Angeles, CA.....		.....0.000	.....0	.....0	.....100,000	.....0	.....0	XXX
JP Morgan Chase Bank, N.A..... New York, NY.....		.....0.000	.....0	.....0	.....(95)	.....(189)	.....(189)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....99,905	.....(189)	.....(189)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....99,905	.....(189)	.....(189)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....99,905	.....(189)	.....(189)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

QE13