

QUARTERLY STATEMENT
AS OF SEPTEMBER 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

20th day of October, 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.....	2,139,146,788	0	2,139,146,788	2,234,939,621
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	576,388,607	151,650	576,236,957	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 (\$.....0), cash equivalents (\$.....0) and short-term investments (\$.....65,440,961).....	65,440,961	0	65,440,961	85,611,456
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	341,708,924	26,989,852	314,719,071	293,708,707
9. Receivables for securities.....	1,363,828	0	1,363,828	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).....	3,124,049,108	27,141,503	3,096,907,606	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.....	21,066,566	0	21,066,566	25,385,778
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	65,970,911	7,924,700	58,046,211	57,426,329
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,754,273 earned but unbilled premiums).....	215,237,979	1,274,585	213,963,394	199,299,615
15.3 Accrued retrospective premiums.....	3,753,129	319,711	3,433,418	4,059,088
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	90,086,150	0	90,086,150	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.....	90,653,575	32,944,990	57,708,585	57,301,653
19. Guaranty funds receivable or on deposit.....	661,681	0	661,681	780,944
20. Electronic data processing equipment and software.....	12,240,255	0	12,240,255	16,554,577
21. Furniture and equipment, including health care delivery assets (\$.....0).....	81,108	81,108	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	47,211,649	0	47,211,649	33,617,227
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	13,327,580	622,019	12,705,561	14,771,969
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,684,339,691	70,308,615	3,614,031,075	3,627,132,137
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,684,339,691	70,308,615	3,614,031,075	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.....	4,496,331	0	4,496,331	3,252,419
2502. Amounts receivable under high deductible policies.....	3,157,680	315,811	2,841,869	3,339,869
2503. State surcharges receivable.....	2,181,778	0	2,181,778	2,293,310
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,491,791	306,208	3,185,583	5,886,371
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	13,327,580	622,019	12,705,561	14,771,969

THE STANDARD FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....379,600,384).....	1,409,066,072	1,412,561,206
2. Reinsurance payable on paid losses and loss adjustment expenses.....	46,488,848	54,140,226
3. Loss adjustment expenses.....	326,770,468	343,946,222
4. Commissions payable, contingent commissions and other similar charges.....	26,596,516	29,868,685
5. Other expenses (excluding taxes, licenses and fees).....	29,926,122	31,399,295
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	14,967,675	16,279,316
7.1 Current federal and foreign income taxes (including \$.....(64,878,969) on realized capital gains (losses)).....	9,129,071	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 \$.....905,060,326 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.....	463,977,793	441,634,042
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,393,726	2,250,961
12. Ceded reinsurance premiums payable (net of ceding commissions).....	80,396,496	52,152,161
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,850,647	2,724,554
15. Remittances and items not allocated.....	132,774	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.....	5,887,996	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.....	(3,672,937)	(4,080,799)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,414,911,268	2,411,960,075
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,414,911,268	2,411,960,075
29. Aggregate write-ins for special surplus funds.....	3,666,360	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).....	566,981,377	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).....	1,199,119,807	1,215,172,062
38. Totals (Page 2, Line 28, Col. 3).....	3,614,031,075	3,627,132,137

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	59,244	108,206
2502. Retroactive reinsurance reserve ceded.....	(3,732,181)	(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).....	(3,672,937)	(4,080,799)
2901. Special surplus from retroactive reinsurance.....	3,666,360	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).....	3,666,360	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 \$....1,205,099,454).....	1,074,330,743	945,022,919	1,267,751,112
1.2 Assumed..... (written \$....1,015,528,765).....	957,050,870	881,045,012	1,191,667,099
1.3 Ceded..... (written \$....1,460,178,354).....	1,292,740,737	1,104,631,461	1,492,363,583
1.4 Net..... (written \$....760,449,865).....	738,640,876	721,436,469	967,054,628
DEDUCTIONS:			
2. Losses incurred (current accident year \$....242,694,545):			
2.1 Direct.....	599,660,349	444,631,539	606,632,558
2.2 Assumed.....	490,367,674	431,659,469	580,781,244
2.3 Ceded.....	739,489,133	538,607,428	740,390,851
2.4 Net.....	350,538,890	337,683,580	447,022,951
3. Loss adjustment expenses incurred.....	89,828,543	111,149,665	138,061,206
4. Other underwriting expenses incurred.....	230,400,094	219,251,218	293,601,472
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	670,767,527	668,084,464	878,685,629
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	67,873,349	53,352,006	88,368,999
INVESTMENT INCOME			
9. Net investment income earned.....	75,478,126	81,863,040	178,339,282
10. Net realized capital gains (losses) less capital gains tax of \$....104,105.....	(809,131)	1,287,365	1,900,595
11. Net investment gain (loss) (Lines 9 + 10).....	74,668,995	83,150,404	180,239,877
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....411,211 amount charged off \$....1,890,980).....	(1,479,769)	(1,728,348)	(2,193,769)
13. Finance and service charges not included in premiums.....	2,711,237	2,842,206	3,764,859
14. Aggregate write-ins for miscellaneous income.....	(846,621)	15,191,632	16,250,439
15. Total other income (Lines 12 through 14).....	384,847	16,305,489	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).....	142,927,190	152,807,899	286,430,405
17. Dividends to policyholders.....	1,178,044	1,068,384	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).....	141,749,147	151,739,515	284,907,470
19. Federal and foreign income taxes incurred.....	45,667,215	33,000,671	56,751,989
20. Net income (Line 18 minus Line 19) (to Line 22).....	96,081,932	118,738,844	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).....	96,081,932	118,738,844	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 \$....2,020,478.....	58,625,917	64,330,394	20,573,436
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	3,445,014	(9,788,916)	(5,151,091)
27. Change in nonadmitted assets.....	(5,205,118)	9,501,761	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.....	(169,000,000)	(193,800,000)	(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).....	(16,052,255)	(10,990,610)	(19,608,888)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,199,119,807	1,223,790,340	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.....	135,986	183,037	239,098
1402. Fines and penalties of regulatory authorities.....	(46,853)	(38,099)	(50,540)
1403. Retroactive reinsurance gain/loss.....	(82,486)	(180,964)	(265,652)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(853,268)	15,227,657	16,327,533
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(846,621)	15,191,632	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

THE STANDARD FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	774,014,878	753,725,703	995,187,298
2. Net investment income.....	87,677,726	94,439,717	191,944,417
3. Miscellaneous income.....	384,847	16,305,489	17,821,528
4. Total (Lines 1 through 3).....	862,077,451	864,470,909	1,204,953,244
5. Benefit and loss related payments.....	373,339,324	372,924,781	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.....	343,136,743	311,002,326	404,000,252
8. Dividends paid to policyholders.....	1,035,279	1,072,607	1,545,813
9. Federal and foreign income taxes paid (recovered) net of \$.....2,999,463 tax on capital gains (losses).....	52,300,031	37,322,182	44,355,916
10. Total (Lines 5 through 9).....	769,811,377	722,321,896	941,604,228
11. Net cash from operations (Line 4 minus Line 10).....	92,266,074	142,149,014	263,349,016
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	362,903,062	269,632,512	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.....	16,062,885	6,997,669	11,130,938
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	1,815,846	0	1,209,182
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	380,805,150	276,630,181	391,718,670
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	273,762,911	159,754,816	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.....	35,106,429	45,888,203	52,466,837
13.6 Miscellaneous applications.....	6,942,133	8,241,479	533,699
13.7 Total investments acquired (Lines 13.1 to 13.6).....	315,811,473	213,884,498	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).....	64,993,677	62,745,683	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.....	169,000,000	193,800,000	266,800,000
16.6 Other cash provided (applied).....	(8,430,246)	818,488	(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).....	(177,430,246)	(192,981,512)	(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).....	(20,170,494)	11,913,185	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).....	65,440,961	87,044,307	85,611,456
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Tax credits received from certified capital company (CAPCO).....	16,209	0	0
20.0002 Interest payment received in securities.....	7,500	0	0
20.0003 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>	State of <u>Domicile</u>	<u>September 30, 2015</u>	<u>December 31, 2014</u>
1. The Standard Fire Insurance Company state basis	CT	\$ 96,081,932	\$ 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>\$ 96,081,932</u>	<u>\$ 228,155,481</u>
 <u>Surplus</u>			
5. The Standard Fire Insurance Company state basis	CT	\$ 1,199,119,807	\$ 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>\$ 1,199,119,807</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:

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 (SVO) are not available, the Company uses a nationally recognized pricing service, as well as broker quotes in determining the fair value of its loan-backed securities.

- (2) Not applicable.

- (3) Not applicable.

- (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	\$	156
2. 12 Months or Longer	\$	-

NOTES TO FINANCIAL STATEMENTS

b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	84,909
	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, Affiliates and Other Related Parties

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 September 30, 2015, the Company paid dividends totaling \$169 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
September 21, 2015	42	14	56

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 September 30, 2015:

Description	Level 1	Level 2	Level 3	Total
Bonds				
Industrial and miscellaneous	\$ -	\$ 2,016,543	\$ 56,463,523	\$ 58,480,066
Common stock				
Industrial and miscellaneous	7,554	-	-	7,554
Total securities at fair value	\$ 7,554	\$ 2,016,543	\$ 56,463,523	\$ 58,487,620

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

Industrial and miscellaneous common stock in the amount of \$7,554 transferred from Level 2 to Level 1 due to the security having trade volume on September 30, 2015. Transfers between Level 1 and Level 2 are recognized at the end of the quarter.

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

Description	Beginning Balance at 6/30/2015	Transfers into Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2015
Bonds	\$ 52,456,681	\$ 11,407,196	\$ (6,550,672)	\$ 151,166	\$ (599,808)	\$ -	\$ -	\$ -	\$ (401,040)	\$ 56,463,523

Due to market fluctuations during the quarter, securities previously held at cost changed to being held at fair value. These securities were deemed Level 3 securities, resulting in a transfer into Level 3.

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

- (3) 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 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 upon market quotations. Accordingly, the fair value for such common stock is included in the amount disclosed in Level 1 of the hierarchy. The market quotations for these securities are provided by the SVO or a third party organization.

- (5) Not applicable.

B. Not applicable.

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

(At September 30, 2015)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 65,440,961	\$ 65,440,961	\$ 24,069,253	\$ 41,371,708	\$ -	\$ -
Long term bonds	2,208,928,559	2,139,146,788	63,409,470	2,056,687,019	88,832,070	-
Preferred stock	-	-	-	-	-	-
Common stock	7,554	7,554	7,554	-	-	-

(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 November 5, 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 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2015 to September 30, 2015, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$18,695,000, resulting from better than expected loss and defense and cost containment development primarily in the other liability – occurrence (excluding asbestos and environmental), special property, homeowners, workers' compensation and private passenger auto liability lines. This favorable development was partially offset by unfavorable development for asbestos and environmental loss and loss adjustment expense reserves in the other liability – occurrence and products liability – occurrence lines.

The improvement in the other liability – occurrence line was driven primarily by better than expected loss experience in both primary and excess coverages for accident years 2005 through 2013 reflecting a more favorable legal environment than the Company previously expected. The improvement in the special property line was driven primarily by better than expected loss experience related to catastrophe losses for accident years 2011, 2012 and 2014 and non-catastrophe losses for accident years 2013 and 2014. The improvement in the homeowners line was driven primarily by better than expected loss experience for liability coverages and better than expected non-catastrophe losses for accident years 2011 through 2014. The improvement in the workers' compensation line reflected better than expected loss experience for accident years 2006 and "Prior". The improvement in the private passenger auto liability line was primarily driven by better than expected development for accident years 2010 through 2014. These improvements were partially offset by unfavorable development in asbestos and environmental reserves in the other liability – occurrence and products liability – occurrence lines for "Prior" accident years.

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: \$ 49,532,561
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	576,381,053
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	51,100,427	51,885,685
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 574,563,544	\$ 628,266,738
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	7,536,025	7,536,025	0	0	42,786	42,786
Total	XXX	XXX	0	0	7,536,025	7,536,025	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

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		26,297,433	17,901,596	10,199,486	5,037,926	16,285,668	12,787,611
2. Alaska.....AK.....L.....		0	1,278	2,998	125,840	493,769	419,027
3. Arizona.....AZ.....L.....		5,916,296	7,849,868	2,973,247	2,963,460	14,504,968	13,950,501
4. Arkansas.....AR.....L.....		3,983,028	4,613,704	2,446,076	2,006,795	8,217,676	8,186,515
5. California.....CA.....L.....		124,607,402	135,317,904	76,337,285	71,456,861	106,083,478	107,425,147
6. Colorado.....CO.....L.....		54,523,060	36,548,917	26,476,620	15,698,510	20,217,608	16,323,683
7. Connecticut.....CT.....L.....		108,424,672	78,224,970	42,811,057	29,260,081	74,352,572	58,548,030
8. Delaware.....DE.....L.....		3,646,850	4,299,916	1,620,914	2,008,611	5,067,531	5,937,702
9. District of Columbia.....DC.....L.....		17,239,767	15,954,019	5,765,656	4,487,978	9,567,017	8,838,686
10. Florida.....FL.....L.....		102,857,017	21,188,614	27,320,079	4,763,473	44,088,471	25,434,310
11. Georgia.....GA.....L.....		12,946,064	14,091,644	5,674,230	6,946,268	11,340,675	12,702,149
12. Hawaii.....HI.....L.....		198,129	131,208	93,623	92,805	1,640,803	1,746,879
13. Idaho.....ID.....L.....		5,573,289	2,857,781	1,911,597	456,633	1,580,797	631,179
14. Illinois.....IL.....L.....		44,850,383	26,537,099	17,835,462	9,861,059	33,781,522	24,226,975
15. Indiana.....IN.....L.....		27,873,724	19,439,530	10,603,726	8,470,574	13,739,273	10,573,032
16. Iowa.....IA.....L.....		6,548,313	5,521,002	2,683,707	1,523,894	5,135,992	4,012,433
17. Kansas.....KS.....L.....		17,597,772	8,134,420	5,766,642	2,590,361	8,542,135	6,919,017
18. Kentucky.....KY.....L.....		20,661,255	14,892,252	6,362,768	3,258,978	10,114,765	8,134,141
19. Louisiana.....LA.....L.....		16,389,427	17,731,907	4,494,951	3,491,074	12,416,952	11,514,922
20. Maine.....ME.....L.....		10,053,470	4,856,545	2,945,605	3,250,850	11,705,938	12,417,081
21. Maryland.....MD.....L.....		87,943,445	93,642,946	37,044,595	41,737,876	42,356,223	45,971,420
22. Massachusetts.....MA.....L.....		33,662,615	31,089,986	23,468,411	9,477,740	13,562,493	11,244,167
23. Michigan.....MI.....L.....		2,800,321	3,539,694	2,200,300	2,655,767	53,174,218	53,626,194
24. Minnesota.....MN.....L.....		41,264,746	23,753,040	17,155,852	6,968,591	32,533,993	26,398,063
25. Mississippi.....MS.....L.....		9,214,259	5,785,134	3,448,712	1,929,879	6,815,252	5,112,662
26. Missouri.....MO.....L.....		43,958,911	32,506,023	18,323,860	12,426,309	20,109,746	15,474,091
27. Montana.....MT.....L.....		4,806,951	1,258,947	892,586	1,077,133	2,829,958	1,931,794
28. Nebraska.....NE.....L.....		7,211,522	5,325,773	3,008,893	3,183,080	3,661,860	2,879,119
29. Nevada.....NV.....L.....		16,052,115	8,171,650	5,567,653	2,139,674	6,307,676	2,428,930
30. New Hampshire.....NH.....L.....		6,643,670	3,697,578	2,277,491	878,431	2,071,277	1,664,351
31. New Jersey.....NJ.....L.....		2,722,124	2,972,758	6,066,407	9,779,610	17,785,694	23,778,238
32. New Mexico.....NM.....L.....		9,513,357	8,023,922	4,067,297	2,921,122	15,352,061	12,554,644
33. New York.....NY.....L.....		11,138,661	11,998,056	31,023,246	30,861,906	33,048,083	43,624,101
34. North Carolina.....NC.....L.....		59,099,329	59,091,930	24,540,942	28,557,644	42,437,007	42,773,528
35. North Dakota.....ND.....L.....		95,905	(19,180)	32,880	3,408	239,100	287,733
36. Ohio.....OH.....L.....		43,826,613	32,453,586	19,151,288	11,902,499	14,716,482	9,102,932
37. Oklahoma.....OK.....L.....		23,822,575	17,928,804	12,522,454	6,212,714	24,984,195	22,753,286
38. Oregon.....OR.....L.....		13,371,429	6,477,215	5,505,364	1,512,772	10,564,118	7,458,662
39. Pennsylvania.....PA.....L.....		17,588,830	19,534,315	8,003,997	12,028,356	33,369,929	33,041,348
40. Rhode Island.....RI.....L.....		4,267,675	4,619,346	2,366,792	947,408	4,698,330	3,924,425
41. South Carolina.....SC.....L.....		24,007,408	26,078,095	10,522,982	16,687,834	16,510,909	16,528,578
42. South Dakota.....SD.....L.....		1,083,575	622,963	146,487	206,120	1,072,293	966,670
43. Tennessee.....TN.....L.....		22,242,361	26,932,802	7,108,937	10,821,278	6,967,522	8,945,173
44. Texas.....TX.....L.....		16,478,190	15,854,890	6,136,420	10,296,399	54,294,659	53,668,792
45. Utah.....UT.....L.....		11,668,384	7,677,949	4,874,080	3,660,358	7,450,748	6,032,536
46. Vermont.....VT.....L.....		9,136,149	6,329,215	4,035,747	3,152,109	4,390,673	3,467,906
47. Virginia.....VA.....L.....		36,245,831	38,380,457	12,842,209	11,197,895	18,013,126	18,533,780
48. Washington.....WA.....L.....		14,426,321	4,317,241	2,289,562	1,811,352	3,853,213	2,526,250
49. West Virginia.....WV.....L.....		4,588,221	4,776,762	1,140,233	1,184,492	3,653,574	3,072,084
50. Wisconsin.....WI.....L.....		15,889,524	11,416,007	8,190,454	3,402,292	11,925,653	10,205,017
51. Wyoming.....WY.....L.....		141,086	108,965	26,651	140,609	116,184	145,707
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.....		1,205,099,454	950,440,765	538,308,509	427,514,690	917,743,856	840,851,200

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	... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. Upper Lake Growth Capital, LLC (99.1%)	Minnesota	41-1927945
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. Vesbridge Partners, LP (88.4%)	Minnesota	20-1222630
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. Windamere II, LLC (98.9%)	Minnesota	41-1963936
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Windamere, LLC (90.2%)	Minnesota	41-1926305
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Camperdown Corporation	Delaware	41-1762781
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Aprilgrange Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... F&G U.K. Underwriters Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Syndicate Management Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... St. Paul Surety Europe Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers London Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... St. Paul London Properties, Inc.	Minnesota	41-1880024
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Travelers Management Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Constitution Plaza, Inc.	Connecticut	06-0566030
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. SPFM 101 Lincoln Centre 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

Notes:

* Denotes affiliated insurer

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

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

Travelers Brazil Acquisition LLC	Delaware	47-2215437	TINDY Foreign, Inc	Delaware	20-4403403
J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil		Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
J. Malucelli Resseguradora S.A. *	Brazil		Travelers Distribution Alliance, Inc.	Delaware	62-1657094
J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		Travelers TLD, LLC	Delaware	06-0566050
J. Malucelli Seguradora S.A. *	Brazil		Tiercel, LLC	Delaware	06-0566050
J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		Redstart, LLC	Delaware	06-0566050
J. Malucelli Seguros S.A. *	Brazil		The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
J. Malucelli Latam, S.A. (49.5%)	Brazil		The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
J. Malucelli Travelers Seguros S.A. (51%) *	Colombia		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			

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.....	

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	41-0406690				Promenade Partners, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-0406690	0	0		SPFM 101 Lincoln Centre LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	0
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.	

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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..	AA-1121375.				Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..					Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-1008174..				Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-0566030..				Constitution Plaza, Inc.....	CT.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-1445591..				Travelers Insurance Group Holdings Inc.....	DE.....	UDP.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19070..	06-6033509..				The Standard Fire Insurance Company.....	CT.....	RE.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	06-6033509..				Standard Fire Properties, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	94-3097171..				Bayhill Restaurant II Associates.....	CA.....	DS.....	Standard Fire Properties, LLC.....	O.....	...50.000	The Travelers Companies, Inc.....	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....

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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..					J. Malucelli Resseguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	0107....
3548.....	The Travelers Companies, Inc.....	00000..					J. Malucelli Controle de Riscos Ltda.....	BRA.....	NIA.....	J. Malucelli Resseguradora S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	0107....
3548.....	The Travelers Companies, Inc.....	00000..					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.....	00000..		0.....	0.....		JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	J. Malucelli Latam, S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	0107....
3548.....	The Travelers Companies, Inc.....	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.....	

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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.....	43117...	86-0703220..				American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10819...	86-0868106..				American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24015...	41-6009967..				Northland Insurance Company.....	CT.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27987...	41-0983992..				Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24031...	94-6051964..				Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	06-0566050..				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	06-0566050..				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25623...	06-0303275..				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25666...	58-6020487..				The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25682...	06-0336212..				The Travelers Indemnity Company of Connecticut..	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25674...	36-2719165..				Travelers Property Casualty Company of America..	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000...	13-2743602..				American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America	O/B.....	...47.500	The Travelers Companies, Inc.....	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

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)	*
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.....	17,158,511	6,878,053	40.1	38.3
2. Allied lines.....	16,725,077	26,315,553	157.3	39.5
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	350,801,238	127,337,432	36.3	39.1
5. Commercial multiple peril.....	44,871	233,884	521.2	1,800.9
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	28,343,321	14,029,371	49.5	36.0
9. Inland marine.....	7,974,572	2,379,249	29.8	34.7
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.....	3,058,815	416	0.0	(0.1)
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.....	111,508,407	63,901,489	57.3	56.9
17.1 Other liability-occurrence.....	9,151,830	5,773,886	63.1	79.3
17.2 Other liability-claims made.....	0	15	0.0	0.0
17.3 Excess workers' compensation.....	0	274	0.0	0.0
18.1 Products liability-occurrence.....	0	(69,318)	0.0	0.0
18.2 Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	330,299,523	215,325,571	65.2	60.0
19.3, 19.4 Commercial auto liability.....	0	(2,142)	0.0	0.0
21. Auto physical damage.....	199,247,759	137,555,598	69.0	62.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	23	0.0	0.0
24. Surety.....	616	868	141.0	(10.1)
26. Burglary and theft.....	16,204	127	0.8	7.5
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.....	1,074,330,743	599,660,349	55.8	47.0
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.....	5,807,642	16,775,325	17,908,417
2. Allied lines.....	5,646,626	16,343,828	15,301,982
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	122,930,384	336,961,666	371,598,247
5. Commercial multiple peril.....	13,134	42,903	49,872
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	8,710,832	30,174,465	33,147,278
9. Inland marine.....	2,851,334	7,954,044	8,220,582
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.....	993,498	2,919,765	3,322,361
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.....	38,431,227	116,869,566	109,367,177
17.1 Other liability-occurrence.....	3,984,609	10,514,638	8,286,287
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.....	158,313,057	417,048,622	236,881,694
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	93,546,605	249,478,293	146,341,313
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	150	250	500
26. Burglary and theft.....	4,473	16,089	15,056
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.....	441,233,572	1,205,099,454	950,440,765
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	111,620	38,648	150,268	444,820	7,435	542,459	994,714	41,330	(50,032)	(8,701)
2. 2013.....	96,457	145,074	241,531	44,378	3,879	48,257	77,811	3,815	105,045	186,671	25,732	(32,334)	(6,603)
3. Subtotals 2013 + Prior.....	611,566	783,648	1,395,214	155,998	42,527	198,525	522,631	11,251	647,504	1,181,385	67,062	(82,366)	(15,304)
4. 2014.....	114,764	246,529	361,293	79,220	15,002	94,221	91,148	10,301	162,232	263,681	55,603	(58,994)	(3,391)
5. Subtotals 2014 + Prior.....	726,331	1,030,177	1,756,507	235,217	57,529	292,746	613,778	21,552	809,736	1,445,066	122,665	(141,360)	(18,695)
6. 2015.....	XXX	XXX	XXX	XXX	168,292	168,292	XXX	92,253	198,517	290,771	XXX	XXX	XXX
7. Totals.....	726,331	1,030,177	1,756,507	235,217	225,821	461,038	613,778	113,805	1,008,253	1,735,837	122,665	(141,360)	(18,695)
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
											1.16.9 %	2.(13.7)%	3.(1.1)%
													Col. 13, Line 7 Line 8
													4.(1.5)%

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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.....	1,819,964	.....0	.....1,819,964	.....2,921,917
2505. Other assets tri-party/tax credit bonds.....	1,386,879	.....0	.....1,386,879	.....2,975,099
2506. Suspense, undistributed payments.....	34	.....0	34	.....220
2507. Other assets nonadmitted.....	306,208	.....306,208	.....0	.....0
2508. Assumed reinsurance receivable and payable.....	(21,293)	.....0	.....(21,293)	.....(10,865)
2597. Summary of remaining write-ins for Line 25.....	3,491,791	.....306,208	.....3,185,583	.....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.....	(853,268)	.....15,227,657	.....16,327,533
1497. Summary of remaining write-ins for Line 14.....	(853,268)	.....15,227,657	.....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.....	35,106,429	51,616,837
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	6,037,663	20,800,794
6. Total gain (loss) on disposals.....	(1,044)	0
7. Deduct amounts received on disposals.....	16,062,885	11,130,938
8. Deduct amortization of premium and depreciation.....	373,408	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).....	341,708,924	317,095,630
12. Deduct total nonadmitted amounts.....	26,989,852	23,386,923
13. Statement value at end of current period (Line 11 minus Line 12).....	314,719,071	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.....	273,762,911	317,392,715
3. Accrual of discount.....	906,008	1,234,851
4. Unrealized valuation increase (decrease).....	54,608,732	2,376,583
5. Total gain (loss) on disposals.....	3,101,862	625,791
6. Deduct consideration for bonds and stocks disposed of.....	362,926,419	379,378,550
7. Deduct amortization of premium.....	8,618,355	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).....	2,715,535,396	2,758,413,039
11. Deduct total nonadmitted amounts.....	151,650	53,820
12. Statement value at end of current period (Line 10 minus Line 11).....	2,715,383,745	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).....	1,840,562,668	376,971,689	376,566,524	(10,050,271)	1,886,751,829	1,840,562,668	1,830,917,561	1,943,146,772
2. NAIC 2 (a).....	263,825,797	12,693,103	6,625,616	11,655,806	255,997,412	263,825,797	281,549,090	271,109,049
3. NAIC 3 (a).....	70,230,513	498,750	5,024,765	(2,096,699)	72,033,447	70,230,513	63,607,800	73,170,936
4. NAIC 4 (a).....	28,625,059	0	72,714	(2,476,712)	28,657,488	28,625,059	26,075,633	30,345,553
5. NAIC 5 (a).....	2,519,518	0	81,852	0	2,599,877	2,519,518	2,437,666	2,678,767
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	2,205,763,555	390,163,542	388,371,471	(2,967,875)	2,246,040,052	2,205,763,555	2,204,587,750	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.....	2,205,763,555	390,163,542	388,371,471	(2,967,875)	2,246,040,052	2,205,763,555	2,204,587,750	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.....	.....65,440,961	.....XXX.....	.....65,440,961	.....5,676	.....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.....	.....932,460,723	.....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.....	.....932,531,218	.....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).....	.....65,440,961	.....65,511,456
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....65,440,961	.....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													
	RRE Ventures V, L.P.....	New York.....	NY.....	RRE Ventures.....		08/02/2011....	1	0	967,887	0	2,983,824	5.8	
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO.....	Thompson Street Capital Partners.....		08/04/2011....	3	0	39,132	0	4,564,299	3.8	
	VMG Partners II, L.P.....	San Francisco.....	CA.....	VMG Equity Partners.....		06/15/2011....	3	0	1,182,766	0	3,840,156	5.1	
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									0	2,189,785	0	11,388,279	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	513	0	2,571,752	2.8	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....									0	513	0	2,571,752	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	821,513	0	5,939,239	2.3	
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY.....	Global Infrastructure Partners.....		12/03/2011....	0	0	123,047	0	9,173,615	6.8	
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT.....	Gridiron Capital.....		05/23/2011....	3	0	81,473	0	1,253,273	3.3	
	Level Equity Growth Partners I, L.P.....	New York.....	NY.....	Level Equity Management LLC.....		04/06/2011....	0	0	947,194	0	2,155,949	8.7	
	Monomoy Capital Partners II, L.P.....	New York.....	NY.....	Monomoy Capital Partners.....		09/17/2010....	0	0	74,765	0	11,221,120	3.3	
	Snow Phipps II, L.P.....	New York.....	NY.....	Snow Phipps Group LLC.....		03/04/2011....	3	0	(9,009)	0	3,428,265	1.7	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									0	2,038,982	0	33,171,463	XXX.....
4499999. Subtotal - Unaffiliated.....									0	4,229,280	0	47,131,493	XXX.....
4699999. Totals.....									0	4,229,280	0	47,131,493	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	07/31/2015	51,196	0	0	0	0	0	0	51,196	51,196	0	0	0	0
	Blackstone Capital Partners V L.P.....	New York.....	NY...	Distribution.....	12/07/2005	09/30/2015	1,672,606	0	0	0	0	0	0	1,672,606	1,672,606	0	0	0	0
	VMG Partners II, L.P.....	San Francisco.....	CA...	Distribution.....	06/15/2011	09/30/2015	569,063	0	0	0	0	0	0	569,063	569,063	0	0	0	0
	Warburg Pincus Equity Partners, L.P.....	New York.....	NY...	Distribution.....	06/26/1998	09/25/2015	3,975	0	0	0	0	0	0	3,975	3,975	0	0	0	0
	Providence Equity Partners III L.P.....	Providence.....	RI...	Liquidation.....	01/25/1999	09/30/2015	661	295	0	0	0	295	0	956	626	0	(330)	(330)	0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							2,297,500	295	0	0	0	295	0	2,297,795	2,297,465	0	(330)	(330)	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	09/30/2015	2,987,659	0	0	0	0	0	0	2,987,659	2,987,659	0	0	0	0
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							2,987,659	0	0	0	0	0	0	2,987,659	2,987,659	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																			
	Oregon Evergreen Investor I, LLC.....	Wilmington.....	DE...	Return of Capital.....	03/02/2011	09/30/2015	675,000	0	0	0	0	0	0	675,000	675,000	0	0	0	0
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....							675,000	0	0	0	0	0	0	675,000	675,000	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Snow Phipps II, L.P.....	New York.....	NY...	Distribution.....	03/04/2011	09/24/2015	(63,153)	0	0	0	0	0	0	(63,153)	(63,153)	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
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated						(63,153)	0	0	0	0	0	0	(63,153)	(63,153)	0	0	0	0
4499999	Subtotal - Unaffiliated						5,222,006	295	0	0	0	295	0	5,222,301	5,221,971	0	(330)	(330)	0
4599999	Subtotal - Affiliated						675,000	0	0	0	0	0	0	675,000	675,000	0	0	0	0
4699999	Totals						5,897,006	295	0	0	0	295	0	5,897,301	5,896,971	0	(330)	(330)	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. Government											
912828	RH	5		09/10/2015	BAS-MERRILL LYNCH.....			20,177,411	20,000,000	123,224	1
912828	VB	3		09/24/2015	NOMURA SECURITIES INTL.....			15,808,189	16,000,000	101,196	1
0599999. Total Bonds - U.S. Government.....								35,985,600	36,000,000	224,420	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions											
236091	7A	6		09/17/2015	PIPER JAFFRAY.....			1,460,477	1,440,000	.0	1FE
498531	FR	8		06/25/2015	RAYMOND JAMES & ASSOC.....			.0	.0	3,103	1FE
681181	UR	2		06/23/2015	BAS-MERRILL LYNCH.....			.0	.0	.628	1FE
849254	UM	7		07/28/2015	PIPER JAFFRAY.....			1,137,114	1,120,000	.0	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....								2,597,590	2,560,000	3,731	XXX
Bonds - U.S. Special Revenue and Special Assessment											
870000	JX	5		07/14/2015	BAS-MERRILL LYNCH.....			1,964,505	1,670,000	.0	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....								1,964,505	1,670,000	.0	XXX
Bonds - Industrial and Miscellaneous											
00724F	AB	7		09/18/2015	WELLS FARGO SECURITIES.....			1,321,154	1,202,000	8,247	1FE
03040W	AL	9		08/10/2015	J P MORGAN CHASE SECURITIES INC.....			996,670	1,000,000	15,300	1FE
038222	AH	8		09/21/2015	J P MORGAN CHASE SECURITIES INC.....			999,300	1,000,000	.0	1FE
053015	AD	5		09/08/2015	BAS-MERRILL LYNCH.....			999,110	1,000,000	.0	1FE
06051G	FS	3		07/27/2015	BAS-MERRILL LYNCH.....			998,190	1,000,000	.0	1FE
07274E	AG	8	R	08/25/2015	CREDIT AGRICOLE CIB.....			1,002,860	1,000,000	13,125	1FE
07330M	AB	3		09/09/2015	DEUTSCHE BANC.....			999,330	1,000,000	.0	1FE
124857	AL	7		09/24/2015	CREDIT SUISSE FIRST BOSTON.....			1,994,000	2,000,000	5,622	2FE
154051	F@	0	R	09/30/2015	PHOENIX INSURANCE COMPANY.....			3,910,080	4,000,000	26,250	1
126650	CL	2		07/13/2015	BARCLAYS CAPITAL INC.....			989,940	1,000,000	.0	2FE
235851	AP	7		09/10/2015	CITIGROUP GLOBAL MARKETS.....			997,570	1,000,000	.0	1FE
341081	FJ	1		09/03/2015	MESIROW FINANCIAL.....			492,985	500,000	3,743	1FE
341081	FK	8		08/24/2015	MESIROW FINANCIAL.....			1,027,220	1,000,000	7,764	1FE
37045X	AY	2		07/08/2015	BARCLAYS CAPITAL INC.....			999,720	1,000,000	.0	2FE
438516	AZ	9		09/28/2015	MITSUBISHI SECURITIES (USA) INC.....			1,110,700	1,000,000	.0	1FE
42824C	AC	3		09/30/2015	CITIGROUP GLOBAL MARKETS.....			998,720	1,000,000	.0	2FE
42824C	AL	3		09/30/2015	J P MORGAN CHASE SECURITIES INC.....			998,020	1,000,000	.0	2FE
471109	C@	5		07/29/2015	BARCLAYS CAPITAL INC.....			498,750	500,000	.0	3FE
49326E	EF	6		09/08/2015	KEYBANC CAPITAL MARK.....			999,820	1,000,000	.0	2FE
571903	AN	3		09/09/2015	J P MORGAN CHASE SECURITIES INC.....			997,550	1,000,000	.0	2FE
57636Q	AB	0		09/03/2015	BROWNSTONE INVESTMENTS.....			1,029,735	1,010,000	14,961	1FE
608190	AJ	3		09/16/2015	CANTOR FITZGERALD.....			1,003,210	1,000,000	5,347	2FE
617446	8C	6		07/20/2015	MORGAN STANLEY.....			499,590	500,000	.0	1FE
63946B	AD	2		09/15/2015	BAS-MERRILL LYNCH.....			1,123,480	1,000,000	19,742	1FE
69371R	M7	8		08/10/2015	J P MORGAN CHASE SECURITIES INC.....			999,070	1,000,000	.0	1FE
718172	BQ	1		08/04/2015	SOCIETY GENERALE AMERICAS.....			990,280	1,000,000	.0	1FE
74005P	BP	8		09/21/2015	DEUTSCHE BANC.....			999,060	1,000,000	.0	1FE

QE04

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
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)
751212 AB 7	RALPH LAUREN	2.625 2020 08.....		08/13/2015	GOLDMAN SACHS & CO.....		997,950	1,000,000	0	1FE.....
857477 AT 0	STATE STREET CORP	3.550 2025 08.....		08/13/2015	GOLDMAN SACHS & CO.....		998,660	1,000,000	0	1FE.....
871829 AX 5	SYSCO CORP	2.600 2020 10.....		09/23/2015	GOLDMAN SACHS & CO.....		998,090	1,000,000	0	1FE.....
87612E AZ 9	TARGET CORP	2.900 2022 01.....		09/16/2015	ROBERT W BAIRD & CO.....		707,945	700,000	3,722	1FE.....
907818 CW 6	UNION PACIFIC CORP	5.650 2017 05.....		09/29/2015	NETSCOUT SYSTEMS INC.....		1,320,079	1,235,000	0	1FE.....
913017 BV 0	UNITED TECHNOLOGIES CORP	3.100 2022 06.....		08/31/2015	BAS-MERRILL LYNCH.....		1,415,920	1,407,000	11,147	1FE.....
25468P DF 0	WALT DISNEY COMPANY	3.150 2025 09.....		09/14/2015	GOLDMAN SACHS & CO.....		997,620	1,000,000	0	1FE.....
962166 BV 5	WEYERHAEUSER CO	7.375 2019 10.....		08/18/2015	WELLS FARGO SECURITIES.....		1,057,968	900,000	25,813	2FE.....
98978V AB 9	ZOETIS INC	3.250 2023 02.....		09/10/2015	CITIGROUP GLOBAL MARKETS.....		1,664,985	1,750,000	6,951	2FE.....
136375 BV 3	CANADIAN NATIONAL RAILWAY	2.850 2021 12.....	A	09/11/2015	RBC CAPITAL MARKETS.....		1,010,410	1,000,000	7,204	1FE.....
23636T AA 8	DANONE (144A)	3.000 2022 06.....	F	08/17/2015	SANTANDER INVESTMENTS.....		999,240	1,000,000	5,417	1FE.....
23636A AD 3	DANSKE BANK A/S (144A)	2.750 2020 09.....	F	09/10/2015	BAS-MERRILL LYNCH.....		1,995,920	2,000,000	0	1FE.....
453140 AD 7	IMPERIAL TOBACCO FINANCE	2.950 2020 07.....	F	07/15/2015	BAS-MERRILL LYNCH.....		989,170	1,000,000	0	2FE.....
65557C AR 4	NORDEA BANK NA (144A)	2.500 2020 09.....	F	09/09/2015	CREDIT SUISSE FIRST BOSTON.....		997,620	1,000,000	0	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....							46,127,692	45,704,000	180,354	XXX
8399997. Total Bonds - Part 3.....							86,675,387	85,934,000	408,505	XXX
8399999. Total Bonds.....							86,675,387	85,934,000	408,505	XXX
9999999. Total Bonds, Preferred and Common Stocks.....							86,675,387	XXX	408,505	XXX

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

QE04.1

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																					
912828	WE 6 U S TREASURY NOTES 2.750		09/24/2015	NOMURA SECURITIES INTL		15,902,284	15,000,000	14,767,443	14,788,942	0	15,437	0	15,437	0	14,804,379	0	1,097,905	1,097,905	355,333	11/15/2023	1
38373R	C9 8 GNR 2001-49 Z CMO 7.000		09/16/2015	PAID ON PRINCIPAL		339,976	339,976	339,611	338,938	0	1,038	0	1,038	0	339,976	0	0	0	15,806	10/16/2031	1
38378X	PZ 8 GNR 2014-130 A 2.099		09/16/2015	PAID ON PRINCIPAL		76,977	76,977	76,644	76,660	0	317	0	317	0	76,977	0	0	0	1,054	06/16/2040	1
0599999. Total Bonds - U.S. Government						16,319,237	15,416,953	15,183,697	15,204,540	0	16,791	0	16,791	0	15,221,332	0	1,097,905	1,097,905	372,192	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
709141	Q9 9 PENNSYLVANIA GO REF TH 5.000		07/16/2015	REDEEMED		1,630,000	1,630,000	1,791,826	1,630,000	0	0	0	0	0	1,630,000	0	0	0	71,313	09/01/2016	1FE
93974B	HF 2 WASHINGTON GO MOTOR VE 5.000		07/01/2015	REDEEMED		8,620,000	8,620,000	8,987,384	8,643,189	0	(23,189)	0	(23,189)	0	8,620,000	0	0	0	431,000	07/01/2022	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						10,250,000	10,250,000	10,779,211	10,273,189	0	(23,189)	0	(23,189)	0	10,250,000	0	0	0	502,313	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
157411	LW 7 CHAFFEY UHSD GO REF S0 5.000		08/01/2015	REDEEMED		2,020,000	2,020,000	2,169,440	2,030,187	0	(10,187)	0	(10,187)	0	2,020,000	0	0	0	101,000	08/01/2019	1FE
399267	BR 3 GROSSMONT-CUYAMACA CCD 5.000		08/01/2015	REDEEMED		2,025,000	2,025,000	2,195,384	2,036,725	0	(11,725)	0	(11,725)	0	2,025,000	0	0	0	101,250	08/01/2022	1FE
399267	BV 4 GROSSMONT-CUYAMACA CCD 5.000		08/01/2015	REDEEMED		2,350,000	2,350,000	2,472,153	2,359,385	0	(9,385)	0	(9,385)	0	2,350,000	0	0	0	117,500	08/01/2026	1FE
495260	UF 6 KING CO GO SD#414 LAKE 5.000		07/17/2015	REDEEMED		2,670,000	2,670,000	2,885,496	2,669,817	0	(20)	0	(20)	0	2,669,796	0	204	204	83,808	06/01/2017	1FE
495260	UG 4 KING CO GO SD#414 LAKE 5.000		07/17/2015	REDEEMED		2,975,000	2,975,000	3,191,848	2,974,796	0	(49)	0	(49)	0	2,974,747	0	253	253	93,382	06/01/2018	1FE
495260	UH 2 KING CO GO SD#414 LAKE 5.000		07/17/2015	REDEEMED		3,460,000	3,460,000	3,685,384	3,459,763	0	(86)	0	(86)	0	3,459,677	0	323	323	108,606	06/01/2019	1FE
545896	C5 9 LOUDOUN CO GENERAL OBL 5.000		07/01/2015	REDEEMED		7,350,000	7,350,000	8,029,802	7,389,289	0	(39,289)	0	(39,289)	0	7,350,000	0	0	0	367,500	07/01/2019	1FE
567288	PD 1 MARICOPA CO USD #48 GO 5.000		07/01/2015	REDEEMED		2,000,000	2,000,000	2,167,020	2,009,893	0	(9,893)	0	(9,893)	0	2,000,000	0	0	0	100,000	07/01/2018	1FE
630360	CL 7 NAPA VALLEY CCD GO S20 5.000		08/01/2015	REDEEMED		3,000,000	3,000,000	3,123,690	3,009,283	0	(9,283)	0	(9,283)	0	3,000,000	0	0	0	150,000	08/01/2022	1FE
801686	JP 2 SANTA CLARITA CCD GO S 5.000		08/01/2015	REDEEMED		1,200,000	1,200,000	1,270,164	1,205,019	0	(5,019)	0	(5,019)	0	1,200,000	0	0	0	60,000	08/01/2020	1FE
801686	JQ 0 SANTA CLARITA CCD GO S 5.000		08/01/2015	REDEEMED		1,285,000	1,285,000	1,356,986	1,290,154	0	(5,154)	0	(5,154)	0	1,285,000	0	0	0	64,250	08/01/2021	1FE
801686	JR 8 SANTA CLARITA CCD GO S 5.000		08/01/2015	REDEEMED		3,455,000	3,455,000	3,640,084	3,468,263	0	(13,263)	0	(13,263)	0	3,455,000	0	0	0	172,750	08/01/2022	1FE
801686	JS 6 SANTA CLARITA CCD GO S 5.000		08/01/2015	REDEEMED		3,700,000	3,700,000	3,892,178	3,713,779	0	(13,779)	0	(13,779)	0	3,700,000	0	0	0	185,000	08/01/2023	1FE
801686	JT 4 SANTA CLARITA CCD GO S 5.000		08/01/2015	REDEEMED		1,560,000	1,560,000	1,638,499	1,565,631	0	(5,631)	0	(5,631)	0	1,560,000	0	0	0	78,000	08/01/2024	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						39,050,000	39,050,000	41,718,127	39,181,983	0	(132,763)	0	(132,763)	0	39,049,220	0	780	780	1,783,046	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
05053*	AA 3 AUBURN HSG DEV CORP S7 7.400		09/15/2015	REDEEMED		5,298	5,298	5,298	5,298	0	0	0	0	0	5,298	0	0	0	262	04/15/2021	5*
349515	SV 9 FORT WORTH WATER & SEW 5.000		07/31/2015	REDEEMED		905,000	905,000	972,404	905,938	0	(915)	0	(915)	0	905,023	0	(23)	(23)	43,490	02/15/2018	1FE
349515	SX 5 FORT WORTH WATER & SEW 5.000		09/25/2015	REDEEMED		4,095,000	4,095,000	4,399,996	4,099,244	0	(4,370)	0	(4,370)	0	4,094,873	0	127	127	227,500	02/15/2018	1FE
476595	AA 1 JERSEY CITY HSG FIN CO 7.400		09/01/2015	REDEEMED		60,798	60,798	60,798	60,798	0	0	0	0	0	60,798	0	0	0	3,001	12/01/2021	5*
575579	DM 6 MASSACHUSETTS BAY TRAN 5.250		07/01/2015	MATURED		9,700,000	9,700,000	11,401,768	9,789,669	0	(89,669)	0	(89,669)	0	9,700,000	0	0	0	509,250	07/01/2015	1FE
57604P	D3 5 MASSACHUSETTS WATER PO 5.250		08/01/2015	REDEEMED		2,230,000	2,230,000	2,449,387	2,243,744	0	(13,744)	0	(13,744)	0	2,230,000	0	0	0	117,075	08/01/2017	1FE
576049	ZP 8 MASSACHUSETTS WATER RE 6.500		07/15/2015	REDEEMED		935,000	935,000	1,181,718	1,024,304	0	(89,304)	0	(89,304)	0	935,000	0	0	0	60,775	07/15/2019	1FE
60000*	AA 2 MILL POND TWR NONPROFI 7.125		09/15/2015	REDEEMED		15,756	15,756	15,756	15,756	0	0	0	0	0	15,756	0	0	0	748	07/15/2020	5*
60636P	ZY 5 MISSOURI ENV IMP & ENE 5.000		07/01/2015	REDEEMED		2,665,000	2,665,000	2,887,128	2,678,195	0	(13,195)	0	(13,195)	0	2,665,000	0	0	0	133,250	07/01/2020	1
64986A	KH 3 NEW YORK ENV FAC CLEAN 5.000		08/17/2015	REDEEMED		4,305,000	4,305,000	4,586,805	4,320,796	0	(15,583)	0	(15,583)	0	4,305,213	0	(213)	(213)	144,696	06/15/2023	1FE
92817F	8Q 2 VIRGINIA PUBLIC SCHOOL 5.000		08/01/2015	REDEEMED		5,000,000	5,000,000	5,299,400	5,020,626	0	(20,626)	0	(20,626)	0	5,000,000	0	0	0	250,000	08/01/2024	1FE

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
938865 BM 3	WASHINGTON HSG DEV COR 7.250		09/01/2015	REDEEMED		14,549	14,549	14,549	14,549	0	0	0	0	0	14,549	0	0	0	0	704	03/01/2020	1
938865 BL 5	WASHINGTON HSG DEV COR 7.250		09/01/2015	REDEEMED		13,790	13,790	13,790	13,790	0	0	0	0	0	13,790	0	0	0	0	667	06/01/2020	1
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		09/15/2015	PAID ON PRINCIPAL		6,439	6,439	6,140	6,250	0	189	0	189	0	6,439	0	0	0	0	236	08/15/2033	1
31296L QV 6	FHLMC GOLD PASSTHRU 5.500		09/15/2015	PAID ON PRINCIPAL		172	172	164	164	0	8	0	8	0	172	0	0	0	0	6	08/15/2033	1
31292H X4 1	FHLMC GOLD PASSTHRU 5.500		09/15/2015	PAID ON PRINCIPAL		30,744	30,744	29,780	29,999	0	745	0	745	0	30,744	0	0	0	0	1,124	08/15/2033	1
31294K Q7 3	FHLMC GOLD PASSTHRU 5.000		09/15/2015	PAID ON PRINCIPAL		98,991	98,991	100,507	99,333	0	(342)	0	(342)	0	98,991	0	0	0	0	3,304	05/15/2018	1
3128H3 W6 4	FHLMC GOLD PASSTHRU 5.000		09/15/2015	PAID ON PRINCIPAL		4,210	4,210	4,275	4,231	0	(20)	0	(20)	0	4,210	0	0	0	0	136	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU 5.000		09/15/2015	PAID ON PRINCIPAL		491	491	499	493	0	(2)	0	(2)	0	491	0	0	0	0	16	07/15/2018	1
31283H WY 7	FHLMC GOLD PASSTHRU 5.500		09/15/2015	PAID ON PRINCIPAL		7,943	7,943	7,694	7,739	0	204	0	204	0	7,943	0	0	0	0	290	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		09/15/2015	PAID ON PRINCIPAL		70,371	70,371	72,321	72,405	0	(2,034)	0	(2,034)	0	70,371	0	0	0	0	2,803	04/15/2033	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		09/15/2015	PAID ON PRINCIPAL		131,049	131,049	130,634	130,560	0	489	0	489	0	131,049	0	0	0	0	5,676	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		09/15/2015	PAID ON PRINCIPAL		765	765	763	762	0	3	0	3	0	765	0	0	0	0	34	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU 6.500		09/15/2015	PAID ON PRINCIPAL		462	462	461	460	0	2	0	2	0	462	0	0	0	0	20	05/15/2028	1
3133TE FV 1	FHR 2065 Z CMO 6.500		09/15/2015	PAID ON PRINCIPAL		53,856	53,856	48,646	50,360	0	3,497	0	3,497	0	53,856	0	0	0	0	2,370	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		09/15/2015	PAID ON PRINCIPAL		136,480	136,480	128,228	132,892	0	3,588	0	3,588	0	136,480	0	0	0	0	5,948	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		09/15/2015	PAID ON PRINCIPAL		84,808	84,808	80,994	83,285	0	1,524	0	1,524	0	84,808	0	0	0	0	3,670	03/15/2031	1
31371H K2 3	FNMA PASS TH #252413 6.500		09/25/2015	PAID ON PRINCIPAL		329	329	332	331	0	(2)	0	(2)	0	329	0	0	0	0	14	02/25/2029	1
31371K 5X 5	FNMA PASS TH #254762 5.000		09/25/2015	PAID ON PRINCIPAL		7,031	7,031	7,016	7,011	0	20	0	20	0	7,031	0	0	0	0	231	05/25/2023	1
31371L DM 8	FNMA PASS TH #254908 5.000		09/25/2015	PAID ON PRINCIPAL		42,083	42,083	42,360	42,162	0	(78)	0	(78)	0	42,083	0	0	0	0	1,403	09/25/2023	1
31371L EZ 8	FNMA PASS TH #254952 4.500		09/25/2015	PAID ON PRINCIPAL		9,437	9,437	9,457	9,423	0	14	0	14	0	9,437	0	0	0	0	283	11/25/2018	1
31378R S5 9	FNMA PASS TH #406540 6.500		09/25/2015	PAID ON PRINCIPAL		23	23	23	23	0	(0)	0	(0)	0	23	0	0	0	0	1	12/25/2027	1
313615 UQ 7	FNMA PASS TH #50991 6.500		09/25/2015	PAID ON PRINCIPAL		6,172	6,172	5,798	5,966	0	206	0	206	0	6,172	0	0	0	0	270	02/25/2024	1
31387W 2L 0	FNMA PASS TH #596679 6.500		09/25/2015	PAID ON PRINCIPAL		8,349	8,349	8,548	8,831	0	(482)	0	(482)	0	8,349	0	0	0	0	323	09/25/2031	1
31388D 5H 7	FNMA PASS TH #602148 5.500		09/25/2015	PAID ON PRINCIPAL		4,541	4,541	4,505	4,519	0	22	0	22	0	4,541	0	0	0	0	166	09/25/2016	1
31388R 4L 8	FNMA PASS TH #612927 5.500		09/25/2015	PAID ON PRINCIPAL		6,225	6,225	6,292	6,235	0	(10)	0	(10)	0	6,225	0	0	0	0	228	12/25/2016	1
31390Q R4 9	FNMA PASS TH #653107 5.500		09/25/2015	PAID ON PRINCIPAL		2,238	2,238	2,238	2,233	0	6	0	6	0	2,238	0	0	0	0	82	07/25/2017	1
31401B YE 9	FNMA PASS TH #703709 5.000		09/25/2015	PAID ON PRINCIPAL		25,078	25,078	25,348	25,102	0	(25)	0	(25)	0	25,078	0	0	0	0	827	02/25/2018	1
31402D GN 4	FNMA PASS TH #725705 5.000		09/25/2015	PAID ON PRINCIPAL		67,772	67,772	65,114	65,865	0	1,907	0	1,907	0	67,772	0	0	0	0	2,240	08/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		09/25/2015	PAID ON PRINCIPAL		11,177	11,177	10,772	10,922	0	255	0	255	0	11,177	0	0	0	0	332	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		09/25/2015	PAID ON PRINCIPAL		29,152	29,152	28,095	28,492	0	660	0	660	0	29,152	0	0	0	0	798	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		09/25/2015	PAID ON PRINCIPAL		25,065	25,065	24,156	24,494	0	571	0	571	0	25,065	0	0	0	0	727	08/25/2033	1
31403A 2X 2	FNMA PASS TH #743390 4.500		09/25/2015	PAID ON PRINCIPAL		7,030	7,030	7,046	7,021	0	9	0	9	0	7,030	0	0	0	0	211	11/25/2018	1
31403C HG 9	FNMA PASS TH #744631 5.000		09/25/2015	PAID ON PRINCIPAL		164,845	164,845	163,943	164,070	0	774	0	774	0	164,845	0	0	0	0	6,135	10/25/2033	1
31403C MF 5	FNMA PASS TH #744758 4.500		09/25/2015	PAID ON PRINCIPAL		3,407	3,407	3,419	3,403	0	4	0	4	0	3,407	0	0	0	0	102	10/25/2018	1
31403R BN 7	FNMA PASS TH #755245 4.500		09/25/2015	PAID ON PRINCIPAL		10,040	10,040	10,073	10,030	0	10	0	10	0	10,040	0	0	0	0	307	11/25/2018	1
31403R CK 2	FNMA PASS TH #755274 4.500		09/25/2015	PAID ON PRINCIPAL		7,015	7,015	7,030	7,005	0	9	0	9	0	7,015	0	0	0	0	209	12/25/2018	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
313921	B5 6 FNR 2001-59 Z CMO 7.000		09/25/2015	PAID ON PRINCIPAL		159,133	159,133	158,535	158,416	0	717	0	717	0	159,133	0	0	0	7,126	11/25/2031	1
31392B	PT 7 FNR 2001-81 QG CMO 6.500		09/25/2015	PAID ON PRINCIPAL		134,404	134,404	134,446	134,152	0	251	0	251	0	134,404	0	0	0	5,766	01/25/2032	1
31392G	EK 7 FNR 2002-90 A1 CMO 6.500		09/25/2015	PAID ON PRINCIPAL		9,110	9,110	9,479	9,646	0	(535)	0	(535)	0	9,110	0	0	0	390	06/25/2042	1
31393U	LU 5 FNR 2003-122 TG CMO 5.000		09/25/2015	PAID ON PRINCIPAL		499,095	499,095	479,989	492,853	0	6,243	0	6,243	0	499,095	0	0	0	16,542	12/25/2023	1
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						31,810,726	31,810,726	35,113,916	32,039,843	0	(229,009)	0	(229,009)	0	31,810,835	0	(108)	(108)	1,561,765	XXX	XXX

Bonds - Industrial and Miscellaneous

01310#	AB 5 ALBLLC TLB3 1L 5.000		09/30/2015	PAID ON PRINCIPAL		93,750	93,750	92,344	92,414	0	1,336	0	1,336	0	93,750	0	0	0	4,385	08/25/2019	3FE
018804	B@ 2 ALLIANT TECHSYSTEMS TL 3.500		09/29/2015	PAID ON PRINCIPAL		1,574,020	1,574,020	1,583,858	1,582,356	0	(8,336)	0	(8,336)	0	1,574,020	0	0	0	41,777	11/01/2020	2FE
02209S	AK 9 ALTRIA GROUP INC 4.125		09/11/2015	MATURED		1,000,000	1,000,000	995,740	999,339	0	661	0	661	0	1,000,000	0	0	0	41,250	09/11/2015	2FE
03759*	AA 5 APEX TOOL GROUP TL B 1 4.500		09/30/2015	PAID ON PRINCIPAL		8,750	8,750	8,825	8,313	494	(57)	0	438	0	8,750	0	0	0	314	02/01/2020	4FE
038521	F* 6 ARAMARK CORP EXT TLE 1 3.250		09/30/2015	PAID ON PRINCIPAL		280,357	280,357	279,195	276,853	2,510	995	0	3,504	0	280,357	0	0	0	6,910	09/07/2019	3FE
G2967*	AA 8 AVGO TL B 1L 3.750		09/15/2015	PAID ON PRINCIPAL		5,000	5,000	4,975	4,977	0	23	0	23	0	5,000	0	0	0	144	05/06/2021	2FE
071813	BF 5 BAXTER INTERNATIONAL 2.400		07/21/2015	TENDERED		1,006,160	1,000,000	995,670	996,598	0	231	0	231	0	996,830	0	9,330	9,330	22,400	08/15/2022	2FE
055381	A* 8 BE AEROSPACE INC TL B 4.000		07/08/2015	PAID ON PRINCIPAL		113,636	113,636	113,068	113,067	0	570	0	570	0	113,636	0	0	0	2,161	12/16/2021	3FE
05578M	A* 3 BMC TL B 1L 5.000		09/30/2015	PAID ON PRINCIPAL		10,000	10,000	9,900	9,700	217	83	0	300	0	10,000	0	0	0	379	09/10/2020	4FE
000000	00 0 CHEMOURS TL B 3.750		09/30/2015	PAID ON PRINCIPAL		6,250	6,250	6,219	6,219	0	31	0	31	0	6,250	0	0	0	17	05/18/2022	3FE
172441	B@ 5 CINEMARK USA TL B 1L 3.210		09/30/2015	PAID ON PRINCIPAL		15,069	15,069	15,142	14,938	189	(57)	0	132	0	15,069	0	0	0	402	05/08/2022	3FE
19416Q	DN 7 COLGATE-PALMOLIVE 3.150		08/05/2015	MATURED		1,000,000	1,000,000	1,032,730	1,003,649	0	(3,649)	0	(3,649)	0	1,000,000	0	0	0	31,500	08/05/2015	1FE
22541L	BK 8 CREDIT SUISSE FB USA I 5.125	R.	08/15/2015	MATURED		500,000	500,000	495,855	499,643	0	357	0	357	0	500,000	0	0	0	25,625	08/15/2015	1FE
23918K	D@ 4 DAVITA TL B 1L 3.500		09/30/2015	PAID ON PRINCIPAL		7,500	7,500	7,519	7,425	93	(18)	0	75	0	7,500	0	0	0	199	06/24/2021	3FE
260543	CD 3 DOW CHEMICAL CO 2.500		09/17/2015	TENDERED		1,008,950	1,000,000	998,500	999,656	0	199	0	199	0	999,855	0	9,095	9,095	27,222	02/15/2016	2FE
29335#	AA 9 ENHANCED CAPITAL PARTN 6.970		08/01/2015	TAX CREDIT - STATE		8,315	8,315	8,315	8,315	0	0	0	0	0	8,315	0	0	0	580	08/01/2015	1
313305	AA 2 FEDEX CORP (144A) 2.625		08/01/2015	REDEEMED		4,562	4,562	4,562	4,562	0	0	0	0	0	4,562	0	0	0	120	01/15/2018	2FE
423074	C@ 0 HJ HEINZ TL B2 1L 3.250		07/02/2015	PAID ON PRINCIPAL		1,310,252	1,310,252	1,306,976	1,300,425	7,301	2,526	0	9,827	0	1,310,252	0	0	0	23,259	06/07/2020	3FE
471109	C@ 5 JAH TL B1 1L 2.948		09/30/2015	PAID ON PRINCIPAL		10,025	10,025	10,078	9,978	94	(47)	0	47	0	10,025	0	0	0	203	09/30/2020	3FE
48238T	A# 6 KAR AUCTION SERVICES T 2.812		09/30/2015	PAID ON PRINCIPAL		18,363	18,363	18,348	18,225	127	11	0	138	0	18,363	0	0	0	336	03/11/2017	3FE
538034	A@ 8 LIVE NATION TL B1 1L 3.500		09/30/2015	PAID ON PRINCIPAL		6,250	6,250	6,250	6,109	141	0	0	141	0	6,250	0	0	0	166	08/16/2020	3FE
594087	B* 8 MICHAELS STORES TL B2 3.750		07/31/2015	PAID ON PRINCIPAL		12,500	12,500	12,531	12,313	210	(23)	0	188	0	12,500	0	0	0	309	01/28/2020	4FE
628530	AL 1 MYLAN INC (144A) 7.875		07/15/2015	REDEEMED		1,039,380	1,000,000	1,143,750	1,074,349	0	(28,839)	0	(28,839)	0	1,045,510	0	(6,130)	(6,130)	81,250	07/15/2020	2FE
637432	LS 2 NATIONAL RURAL UTILITI 3.875		09/16/2015	MATURED		1,000,000	1,000,000	995,870	999,414	0	586	0	586	0	1,000,000	0	0	0	38,750	09/16/2015	1FE
693656	A@ 9 PVH CORP TL B 1L 3.250		07/07/2015	PAID ON PRINCIPAL		41,935	41,935	42,041	41,824	186	(75)	0	112	0	41,935	0	0	0	692	02/13/2020	3FE
000000	00 0 QUINTILES TL B 3.250		09/30/2015	PAID ON PRINCIPAL		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	15	05/18/2022	3FE
74927@	AC 7 REXNORD TLB (EXT. 8/20 4.000		09/30/2015	PAID ON PRINCIPAL		10,214	10,214	10,264	10,061	187	(34)	0	153	0	10,214	0	0	0	310	08/21/2020	4FE
76242#	AA 2 RHP TL B 1L 3.500		09/30/2015	PAID ON PRINCIPAL		6,250	6,250	6,284	6,241	42	(32)	0	9	0	6,250	0	0	0	175	01/15/2021	3FE
797440	BT 0 SAN DIEGO G & E 1.914		08/01/2015	REDEEMED		142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	1,056	02/01/2022	1FE
78411*	AC 3 SBAC TLB 1L 3.250		09/30/2015	PAID ON PRINCIPAL		10,000	10,000	9,958	9,775	189	36	0	225	0	10,000	0	0	0	246	03/24/2021	3FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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)
871829 AT 4	SYSCO CORP 3.000		07/14/2015	REDEEMED		1,010,000	1,000,000	997,810	997,849	0	154	0	154	0	998,003	0	11,997	11,997	23,500	10/02/2021	1FE
871829 AU 1	SYSCO CORP 3.500		07/14/2015	REDEEMED		1,010,000	1,000,000	996,160	996,197	0	176	0	176	0	996,373	0	13,627	13,627	27,417	10/02/2024	1FE
893647 C@ 4	TRANSDIGM INC TL C 1L 3.750		09/30/2015	PAID ON PRINCIPAL		10,983	10,983	10,965	10,736	230	17	0	247	0	10,983	0	0	0	312	02/28/2020	3FE
907818 CZ 9	UNION PACIFIC CORP 5.750		09/29/2015	REDEEMED		1,352,658	1,235,000	1,233,136	1,234,274	0	155	0	155	0	1,234,429	0	118,229	118,229	35,506	11/15/2017	1FE
94688@ AA 8	WCA WASTE TL B 1L 4.000		09/30/2015	PAID ON PRINCIPAL		12,500	12,500	12,435	12,313	152	36	0	188	0	12,500	0	0	0	380	03/23/2018	4FE
948626 D@ 2	WEIGHT WATCHERS TL B2 4.000		09/30/2015	REDEEMED		18,750	18,750	9,047	14,250	4,277	223	0	4,500	0	18,750	0	0	0	583	04/02/2020	4
97381W C@ 1	WINDSTREAM CORP TL B5 3.500		09/30/2015	PAID ON PRINCIPAL		2,500	2,500	2,475	2,438	45	18	0	63	0	2,500	0	0	0	70	08/08/2019	3FE
989207 A* 6	ZEBRA TECHNOLOGIES COR 4.750		07/02/2015	PAID ON PRINCIPAL		90,909	90,909	90,227	90,238	0	671	0	671	0	90,909	0	0	0	1,930	10/27/2021	3FE
067901 AF 5	BARRICK GOLD CORP 2.900	A	09/09/2015	REDEEMED		1,018,011	1,000,000	999,120	999,724	0	115	0	115	0	999,839	0	18,172	18,172	22,475	05/30/2016	2FE
73755L AG 2	POTASH CORP 3.750	A	09/30/2015	MATURED		1,000,000	1,000,000	994,520	999,201	0	799	0	799	0	1,000,000	0	0	0	37,500	09/30/2015	1FE
03938L AR 5	ARCELORMITTAL 4.500	F	07/02/2015	REDEEMED		2,007,533	2,000,000	1,982,460	1,997,653	0	1,831	0	1,831	0	1,999,485	0	8,048	8,048	81,750	08/05/2015	3FE
505861 AD 6	LAFARGE SA (144A) 6.200	F	07/09/2015	MATURED		1,000,000	1,000,000	999,140	999,884	0	116	0	116	0	1,000,000	0	0	0	62,000	07/09/2015	3FE
961214 BW 2	WESTPAC BANKING CORP 1.125	F	09/25/2015	MATURED		2,000,000	2,000,000	1,994,300	1,998,667	0	1,333	0	1,333	0	2,000,000	0	0	0	22,500	09/25/2015	1FE
00190V BH 3	ASG 2011-1 1A85 CMO (1 4.000		09/28/2015	PAID ON PRINCIPAL		123,902	123,902	123,902	123,662	0	240	0	240	0	123,902	0	0	0	3,305	09/28/2035	1FM
05948X SR 3	BOAMS 2003-7 A2 CMO 4.750		09/25/2015	PAID ON PRINCIPAL		76,350	76,350	77,194	76,117	0	233	0	233	0	76,350	0	0	0	2,415	09/25/2018	1FM
12669G DH 1	CWHL 2004-J8 1A1 CMO 4.750		09/25/2015	PAID ON PRINCIPAL		117,032	117,032	116,958	116,657	0	375	0	375	0	117,032	0	0	0	3,549	11/25/2019	1FM
126671 R3 2	CWL 2003-5 AF6 4.804		09/25/2015	PAID ON PRINCIPAL		299,307	299,307	298,624	298,253	0	1,054	0	1,054	0	299,307	0	0	0	10,973	01/25/2034	1FM
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		09/25/2015	PAID ON PRINCIPAL		17,116	17,116	17,183	17,072	0	44	0	44	0	17,116	0	0	0	544	09/25/2018	1FM
66987X CD 5	NHEL 2003-1 A1 953		09/25/2015	PAID ON PRINCIPAL		2,096	2,096	1,835	1,776	0	320	0	320	0	2,096	0	0	0	13	05/25/2033	1FM
76110W UX 2	RASC 2003-KS10 A16 4.540		09/25/2015	PAID ON PRINCIPAL		25,801	25,801	25,797	25,737	0	64	0	64	0	25,801	0	0	0	784	12/25/2033	1FM
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500		09/25/2015	PAID ON PRINCIPAL		29,588	29,588	29,052	29,308	0	280	0	280	0	29,588	0	0	0	859	08/25/2018	1FM
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000		09/25/2015	PAID ON PRINCIPAL		22,703	22,703	22,845	22,628	0	75	0	75	0	22,703	0	0	0	777	09/25/2018	1FM
55312V AD 0	MLCFC 2006-4 A3 5.172		09/12/2015	PAID ON PRINCIPAL		232,474	232,474	240,229	234,765	0	(2,291)	0	(2,291)	0	232,474	0	0	0	8,591	12/12/2049	1FM
3899999	Total Bonds - Industrial and Miscellaneous					21,731,810	21,514,118	21,634,285	21,560,237	16,684	(27,480)	0	(10,797)	0	21,549,441	0	182,369	182,369	699,885	XXX	XXX
8399997	Total Bonds - Part 4					119,161,774	118,041,798	124,429,236	118,259,793	16,684	(395,649)	0	(378,966)	0	117,880,828	0	1,280,946	1,280,946	4,919,200	XXX	XXX
8399999	Total Bonds					119,161,774	118,041,798	124,429,236	118,259,793	16,684	(395,649)	0	(378,966)	0	117,880,828	0	1,280,946	1,280,946	4,919,200	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					119,161,774	XXX	124,429,236	118,259,793	16,684	(395,649)	0	(378,966)	0	117,880,828	0	1,280,946	1,280,946	4,919,200	XXX	XXX

QE05.3

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

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

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

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

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

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 \$.....21,576 Book/Adjusted Carrying Value \$.....21,576
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.....		.0000	.0	.0	.0	.0	.0	.0	XXX
JP Morgan Chase Bank, N.A..... New York, NY.....		.0000	.0	.0	.0	(228)	.0	.0	XXX
0199999. Total Open Depositories.....	XXX	XXX	.0	.0	.0	(228)	.0	.0	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.0	.0	.0	(228)	.0	.0	XXX
0599999. Total Cash.....	XXX	XXX	.0	.0	.0	(228)	.0	.0	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