

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2016
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
Internet Website Address: www.travelers.com
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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, Andy Francis Besette, Bruce Richard Jones, Madelyn Joseph Lankton, Maria Olivo, Kenneth Franklin Spence, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Renée Helou Davis, and Wendy Constance Skjerven.

DIRECTORS

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

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this

20th day of October, 2016
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.....	2,128,030,942	0	2,128,030,942	2,166,159,571
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	570,076,068	352,075	569,723,994	529,116,555
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 (\$.....174,844,017).....	174,844,017	0	174,844,017	53,726,288
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	332,160,306	26,703,205	305,457,101	316,754,994
9. Receivables for securities.....	3,222	0	3,222	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,205,114,556	27,055,280	3,178,059,276	3,065,757,409
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	19,248,421	0	19,248,421	23,690,854
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	65,021,905	8,371,955	56,649,950	59,520,658
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,802,362 earned but unbilled premiums).....	227,570,368	1,110,311	226,460,057	207,465,245
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	3,440,200	325,905	3,114,294	3,872,190
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	123,808,124	0	123,808,124	98,795,217
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.....	1,271,901	0	1,271,901	0
18.2 Net deferred tax asset.....	82,553,954	22,347,020	60,206,934	59,004,073
19. Guaranty funds receivable or on deposit.....	946,501	0	946,501	987,290
20. Electronic data processing equipment and software.....	13,399,602	0	13,399,602	10,816,211
21. Furniture and equipment, including health care delivery assets (\$.....0).....	53,312	53,312	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.....	43,750,905	0	43,750,905	40,271,543
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	16,475,780	357,301	16,118,479	13,743,899
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,802,655,529	59,621,084	3,743,034,444	3,583,924,589
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,802,655,529	59,621,084	3,743,034,444	3,583,924,589

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.....	8,048,226	0	8,048,226	4,234,075
2502. Amounts receivable under high deductible policies.....	2,967,010	296,792	2,670,218	3,595,026
2503. State surcharges receivable.....	2,312,320	0	2,312,320	2,191,762
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,148,224	60,509	3,087,715	3,723,036
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	16,475,780	357,301	16,118,479	13,743,899

THE STANDARD FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....268,638,613).....	1,412,980,415	1,401,881,722
2. Reinsurance payable on paid losses and loss adjustment expenses.....	52,484,250	56,300,680
3. Loss adjustment expenses.....	329,631,585	323,055,032
4. Commissions payable, contingent commissions and other similar charges.....	27,354,051	30,678,975
5. Other expenses (excluding taxes, licenses and fees).....	25,473,503	30,658,632
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,454,660	16,751,688
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	1,833,160
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....1,125,073,452 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).....	488,770,003	457,925,236
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,480,991	2,330,054
12. Ceded reinsurance premiums payable (net of ceding commissions).....	111,946,532	78,002,027
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,328,420	2,331,979
15. Remittances and items not allocated.....	137,877	136,496
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.....	46,033,678	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	(3,247,630)	(3,504,500)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,511,828,335	2,398,381,180
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,511,828,335	2,398,381,180
29. Aggregate write-ins for special surplus funds.....	3,275,864	3,508,367
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).....	599,458,175	553,562,972
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).....	1,231,206,109	1,185,543,409
38. Totals (Page 2, Line 28, Col. 3).....	3,743,034,444	3,583,924,589

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	58,835	59,134
2502. Retroactive reinsurance reserve ceded.....	(3,306,465)	(3,563,634)
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).....	(3,247,630)	(3,504,500)
2901. Special surplus from retroactive reinsurance.....	3,275,864	3,508,367
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).....	3,275,864	3,508,367
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 \$.....1,515,359,800).....	1,371,011,877	1,074,330,743	1,472,008,595
1.2 Assumed..... (written \$.....1,133,527,878).....	1,056,473,384	957,050,870	1,292,471,591
1.3 Ceded..... (written \$.....1,849,889,616).....	1,659,380,708	1,292,740,737	1,774,368,463
1.4 Net..... (written \$.....798,998,062).....	768,104,553	738,640,876	990,111,724
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....418,610,622):			
2.1 Direct.....	841,715,468	599,660,349	831,541,081
2.2 Assumed.....	631,674,258	490,367,674	662,349,637
2.3 Ceded.....	1,069,190,330	739,489,133	1,027,732,841
2.4 Net.....	404,199,396	350,538,890	466,157,877
3. Loss adjustment expenses incurred.....	88,832,435	89,828,543	115,424,507
4. Other underwriting expenses incurred.....	239,001,131	230,400,094	304,964,903
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	732,032,961	670,767,527	886,547,287
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	36,071,592	67,873,349	103,564,436
INVESTMENT INCOME			
9. Net investment income earned.....	78,263,791	75,478,126	169,614,339
10. Net realized capital gains (losses) less capital gains tax of \$.....(96,028).....	1,022,428	(809,131)	(6,667,543)
11. Net investment gain (loss) (Lines 9 + 10).....	79,286,219	74,668,995	162,946,796
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....391,492 amount charged off \$.....1,713,947).....	(1,322,455)	(1,479,769)	(1,988,265)
13. Finance and service charges not included in premiums.....	2,734,487	2,711,237	3,618,392
14. Aggregate write-ins for miscellaneous income.....	(1,174,885)	(846,621)	(1,215,441)
15. Total other income (Lines 12 through 14).....	237,147	384,847	414,685
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	115,594,958	142,927,190	266,925,917
17. Dividends to policyholders.....	1,378,677	1,178,044	1,664,146
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).....	114,216,281	141,749,147	265,261,771
19. Federal and foreign income taxes incurred.....	28,031,554	45,667,215	60,416,460
20. Net income (Line 18 minus Line 19) (to Line 22).....	86,184,727	96,081,932	204,845,311
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,185,543,409	1,215,172,062	1,215,172,062
22. Net income (from Line 20).....	86,184,727	96,081,932	204,845,311
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....1,231,547.....	45,350,963	58,625,917	12,304,387
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(3,568,250)	3,445,014	2,434,496
27. Change in nonadmitted assets.....	4,695,261	(5,205,118)	787,152
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.....	(87,000,000)	(169,000,000)	(250,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	45,662,701	(16,052,255)	(29,628,653)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,231,206,109	1,199,119,807	1,185,543,409
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.....	54,209	135,986	157,339
1402. Fines and penalties of regulatory authorities.....	(14,401)	(46,853)	(53,490)
1403. Retroactive reinsurance gain/loss.....	(135,120)	(82,486)	(187,208)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(1,079,574)	(853,268)	(1,132,083)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,174,885)	(846,621)	(1,215,441)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

THE STANDARD FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	816,929,503	774,014,878	1,021,932,568
2. Net investment income.....	89,919,918	87,677,726	181,799,099
3. Miscellaneous income.....	237,147	384,847	414,685
4. Total (Lines 1 through 3).....	907,086,568	862,077,451	1,204,146,353
5. Benefit and loss related payments.....	421,930,041	373,339,324	495,039,896
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.....	330,863,595	343,136,743	440,843,418
8. Dividends paid to policyholders.....	1,227,739	1,035,279	1,585,054
9. Federal and foreign income taxes paid (recovered) net of \$....(114,080) tax on capital gains (losses).....	31,040,587	52,300,031	74,107,798
10. Total (Lines 5 through 9).....	785,061,962	769,811,377	1,011,576,166
11. Net cash from operations (Line 4 minus Line 10).....	122,024,606	92,266,074	192,570,187
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	322,181,258	362,903,062	438,692,026
12.2 Stocks.....	0	23,357	23,357
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	29,307,374	16,062,885	23,073,562
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	46,033,678	1,815,846	1,823,346
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	397,522,310	380,805,150	463,612,291
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	288,277,535	273,762,911	378,403,810
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.....	15,223,985	35,106,429	46,773,409
13.6 Miscellaneous applications.....	3,222	6,942,133	11,473,801
13.7 Total investments acquired (Lines 13.1 to 13.6).....	303,504,743	315,811,473	436,651,020
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).....	94,017,567	64,993,677	26,961,271
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.....	87,000,000	169,000,000	250,000,000
16.6 Other cash provided (applied).....	(7,924,444)	(8,430,246)	(1,416,626)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(94,924,444)	(177,430,246)	(251,416,626)
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).....	121,117,729	(20,170,494)	(31,885,168)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	53,726,288	85,611,456	85,611,456
19.2 End of period (Line 18 plus Line 19.1).....	174,844,017	65,440,961	53,726,288
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	0	0	1,482,000
20.0002 Tax credits received from certified capital company (CAPCO).....	0	16,209	16,209
20.0003 Interest payment received in securities.....	0	7,500	7,500

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting Practices:

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

<u>Net Income</u>	<u>State of Domicile</u>	<u>September 30, 2016</u>	<u>December 31, 2015</u>
1. The Standard Fire Insurance Company state basis	CT	\$ 86,184,727	\$ 204,845,311
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>\$ 86,184,727</u>	<u>\$ 204,845,311</u>
<u>Surplus</u>			
5. The Standard Fire Insurance Company state basis	CT	\$ 1,231,206,109	\$ 1,185,543,409
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>\$ 1,231,206,109</u>	<u>\$ 1,185,543,409</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 prepayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

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

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

- (2) Not applicable.

- (3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:			
	1. Less than 12 Months	\$	2,791
	2. 12 Months or Longer	\$	225
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	8,550,170
	2. 12 Months or Longer	\$	44,704

(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.

NOTES TO FINANCIAL STATEMENTS

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

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act of Postretirement Benefits:

No significant change.

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

Through September 30, 2016, the Company paid dividends totaling \$87 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	<u>Ordinary</u>	<u>Extraordinary</u>	<u>Total</u>
March 21, 2016	\$ 10	\$ 37	\$ 47
June 20, 2016	20	-	20
September 21, 2016	20	-	20

Note 14 – Liabilities, Contingencies and Assessments

No significant change.

Note 15 – Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

(2)a. Not applicable.

(2)b. Not applicable.

(2)c. Not applicable.

(4)a. Not applicable.

(4)b. Not applicable.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS**Note 20 – Fair Value Measurements**

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

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

A. (1) Securities measured and reported at fair value as of September 30, 2016:

Description	Level 1	Level 2	Level 3	Total
Bonds				
Industrial and miscellaneous	\$ -	\$ 2,813,388	\$ 13,795,838	\$ 16,609,226
Common stock				
Industrial and miscellaneous	2,768	-	-	2,768
Total securities at fair value	\$ 2,768	\$ 2,813,388	\$ 13,795,838	\$ 16,611,994

At September 30, 2016, the Company also holds Level 3 non-redeemable preferred stock measured and reported at its fair value of \$0.

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

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

Description	Beginning Balance at 6/30/2016	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 9/30/2016
Bonds	\$ 48,566,095	\$ -	\$ (24,137,656)	\$ 7,468	\$ 632,631	\$ -	\$ -	\$ -	\$ (11,272,700)	\$ 13,795,838

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

- (3) Market fluctuations cause securities to change from being held at cost to fair value or vice versa. In addition, securities transfer between levels based on the availability of observable market data. The Company recognizes these transfers at the end of the period.
- (4) 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, 2016)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 174,844,017	\$ 174,844,017	\$ 32,587,204	\$ 142,256,813	\$ -	\$ -
Long term bonds	2,226,758,574	2,128,030,942	80,001,274	2,062,730,233	84,027,067	-
Preferred stock	-	-	-	-	-	-
Common stock	2,768	2,768	2,768	-	-	-

(At December 31, 2015)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 53,726,288	\$ 53,726,288	\$ 18,669,944	\$ 35,056,344	\$ -	\$ -
Long term bonds	2,230,879,019	2,166,159,571	60,635,840	2,087,538,214	82,704,965	-
Preferred stock	-	-	-	-	-	-
Common stock	6,331	6,331	6,331	-	-	-

D. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through November 2, 2016.

NOTES TO FINANCIAL STATEMENTS

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

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

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2016 to September 30, 2016, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$11,389,000 resulting from better than expected loss and defense and cost containment development primarily in the workers' compensation, other liability – occurrence (excluding asbestos and environmental), other liability – claims made, commercial auto liability, special property and auto physical damage lines. This favorable development was partially offset by unfavorable development in the commercial multiple peril line and for asbestos and environmental reserves in the products liability – occurrence and other liability – occurrence lines. Lower estimates for adjusting and other expenses also contributed to the total favorable development.

The improvement was driven primarily by better than expected loss experience in (i) the workers' compensation line for accident year 2015 as well as "Prior" accident years, (ii) the other liability – occurrence line for both primary and excess coverages for accident years 2011 through 2015 as well as accident years 2007 and prior, (iii) the other liability – claims made line for accident years 2011 and prior, (iv) the commercial auto liability line for accident years 2011 and prior, (v) the special property line driven by non-weather related losses primarily for accident year 2014, and (vi) the auto physical damage line for accident years 2011 through 2015. These improvements were partially offset by (i) unfavorable development in the commercial multiple peril line resulting from a refinement of IBNR from mono-line property coverages to commercial multiple peril for non-weather related losses, primarily impacting accident year 2015 and (ii) unfavorable development for asbestos and environmental reserves in the products liability – occurrence and other liability – occurrence lines for "Prior" accident years. Lastly, the improvement in adjusting and other expense reserves was driven by the allocation of adjusting and other expense reserves by year as disclosed in the Schedule P Interrogatories of the Company.

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 2009, Travelers Property Casualty Corp. (TPC) and PPG Industries, Inc. (PPG), along with approximately 30 other insurers of PPG agreed in principle to settle asbestos-related coverage litigation under insurance policies issued to PPG (the Agreement). The Agreement was incorporated into the Modified Third Amended Plan of Reorganization (Amended Plan) proposed as part of the Pittsburgh Corning Corp. (which is 50% owned by PPG) bankruptcy proceeding. In January 2016, the remaining objections to the Amended Plan were dismissed and in the second quarter of 2016, TPC fully satisfied its obligation under the Agreement by making payments totaling \$524 million, of which \$518 million was related to asbestos reserves. The Company's allocable share of the payments resulted in a \$25.1 million decrease to the Company's direct asbestos reserves and a \$22.1 million decrease to the Company's net of ceded reinsurance asbestos reserves. The Company's obligations under the Agreement were included in its claim and claim adjustment expense reserves at March 31, 2016 and December 31, 2015.

Note 34 – Subscriber Savings Accounts

No significant change.

NOTES TO FINANCIAL STATEMENTS

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? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 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? Yes No N/A
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/26/2016
- 6.4 By what department or departments?
Connecticut
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 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).
On February 3, 2016, the Board of Directors of The Travelers Companies, Inc. ("Travelers") adopted amendments to Travelers Code of Business Conduct and Ethics (the "Code"). The purpose of the amendments was to globalize the current Code and update the Code with respect to business and regulatory developments as well as to provide additional guidance and greater detail with respect to various matters, including with respect to raising ethical concerns/reporting obligations, conflicts of interest, separate policies and violations.

This summary of the amendments to the Code is qualified in its entirety by reference to the full text of the Code, as amended.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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: \$ 49,001,738
 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:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
	\$ 0	\$ 0
	0	0
	529,289,359	570,073,300
	0	0
	0	0
	49,239,516	49,877,323
	\$ 578,528,875	\$ 619,950,623
	\$ 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 Investment Analysis 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	7,377,902	7,377,902	0	0	42,834	42,834
Total	XXX	XXX	0	0	7,377,902	7,377,902	0	0	42,834	42,834

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....AL.....L.....	AL	L	36,754,944	26,297,433	15,580,404	10,199,486	20,929,741	16,285,668
2. Alaska.....AK.....L.....	AK	L	0	0	4,988	2,998	483,763	493,769
3. Arizona.....AZ.....L.....	AZ	L	6,524,525	5,916,296	2,389,624	2,973,247	14,770,921	14,504,968
4. Arkansas.....AR.....L.....	AR	L	3,578,734	3,983,028	3,075,401	2,446,076	8,770,959	8,217,676
5. California.....CA.....L.....	CA	L	75,821,538	124,607,402	73,809,705	76,337,285	93,564,330	106,083,478
6. Colorado.....CO.....L.....	CO	L	74,484,777	54,523,060	40,471,671	26,476,620	33,874,410	20,217,608
7. Connecticut.....CT.....L.....	CT	L	131,931,161	108,424,672	55,074,977	42,811,057	107,431,987	74,352,572
8. Delaware.....DE.....L.....	DE	L	3,376,336	3,646,850	2,192,357	1,620,914	7,237,517	5,067,531
9. District of Columbia.....DC.....L.....	DC	L	18,532,067	17,239,767	6,917,719	5,765,656	10,262,698	9,567,017
10. Florida.....FL.....L.....	FL	L	182,204,795	102,857,017	69,635,142	27,320,079	84,796,131	44,088,471
11. Georgia.....GA.....L.....	GA	L	10,910,364	12,946,064	5,527,511	5,674,230	11,061,958	11,340,675
12. Hawaii.....HI.....L.....	HI	L	525,012	198,129	32,849	93,623	1,712,124	1,640,803
13. Idaho.....ID.....L.....	ID	L	8,508,893	5,573,289	4,390,735	1,911,597	3,266,701	1,580,797
14. Illinois.....IL.....L.....	IL	L	62,856,898	44,850,383	28,432,076	17,835,462	44,359,629	33,781,522
15. Indiana.....IN.....L.....	IN	L	36,272,758	27,873,724	16,865,680	10,603,726	20,438,869	13,739,273
16. Iowa.....IA.....L.....	IA	L	8,564,569	6,548,313	3,230,589	2,683,707	7,607,263	5,135,992
17. Kansas.....KS.....L.....	KS	L	27,787,637	17,597,772	13,487,757	5,766,642	10,985,772	8,542,135
18. Kentucky.....KY.....L.....	KY	L	28,514,192	20,661,255	10,266,440	6,362,768	14,256,055	10,114,765
19. Louisiana.....LA.....L.....	LA	L	16,883,821	16,389,427	4,912,160	4,494,951	13,110,623	12,416,952
20. Maine.....ME.....L.....	ME	L	14,525,078	10,053,470	6,609,078	2,945,605	12,728,195	11,705,938
21. Maryland.....MD.....L.....	MD	L	83,873,268	87,943,445	32,039,897	37,044,595	39,483,725	42,356,223
22. Massachusetts.....MA.....L.....	MA	L	120,025,152	33,662,615	29,784,292	23,468,411	17,945,885	13,562,493
23. Michigan.....MI.....L.....	MI	L	2,949,833	2,800,321	1,501,914	2,200,300	52,240,984	53,174,218
24. Minnesota.....MN.....L.....	MN	L	60,641,375	41,264,746	25,294,981	17,155,852	38,984,690	32,533,993
25. Mississippi.....MS.....L.....	MS	L	11,734,514	9,214,259	5,403,714	3,448,712	8,468,290	6,815,252
26. Missouri.....MO.....L.....	MO	L	58,487,687	43,958,911	27,825,112	18,323,860	28,515,779	20,109,746
27. Montana.....MT.....L.....	MT	L	8,957,173	4,806,951	4,641,061	892,586	3,935,126	2,829,958
28. Nebraska.....NE.....L.....	NE	L	10,164,630	7,211,522	6,075,172	3,008,893	4,894,652	3,661,860
29. Nevada.....NV.....L.....	NV	L	24,766,627	16,052,115	11,292,102	5,567,653	11,255,264	6,307,676
30. New Hampshire.....NH.....L.....	NH	L	9,835,422	6,643,670	3,133,578	2,277,491	3,265,235	2,071,277
31. New Jersey.....NJ.....L.....	NJ	L	2,483,280	2,722,124	7,738,339	6,066,407	15,313,948	17,785,694
32. New Mexico.....NM.....L.....	NM	L	11,372,911	9,513,357	6,150,831	4,067,297	15,510,192	15,352,061
33. New York.....NY.....L.....	NY	L	10,404,860	11,138,661	22,628,367	31,023,246	30,738,820	33,048,083
34. North Carolina.....NC.....L.....	NC	L	52,524,948	59,099,329	27,869,168	24,540,942	41,571,323	42,437,007
35. North Dakota.....ND.....L.....	ND	L	85,634	95,905	59,532	32,880	80,582	239,100
36. Ohio.....OH.....L.....	OH	L	54,972,340	43,826,613	28,191,037	19,151,288	23,655,429	14,716,482
37. Oklahoma.....OK.....L.....	OK	L	28,148,549	23,822,575	14,628,559	12,522,454	26,171,570	24,984,195
38. Oregon.....OR.....L.....	OR	L	22,203,775	13,371,429	10,635,271	5,505,364	16,268,636	10,564,118
39. Pennsylvania.....PA.....L.....	PA	L	16,575,893	17,588,830	6,450,227	8,003,997	31,502,925	33,369,929
40. Rhode Island.....RI.....L.....	RI	L	3,800,105	4,267,675	2,090,920	2,366,792	3,231,796	4,698,330
41. South Carolina.....SC.....L.....	SC	L	21,536,350	24,007,408	9,496,086	10,522,982	16,725,418	16,510,909
42. South Dakota.....SD.....L.....	SD	L	1,423,312	1,083,575	270,649	146,487	1,515,850	1,072,293
43. Tennessee.....TN.....L.....	TN	L	19,026,091	22,242,361	5,771,860	7,108,937	6,286,146	6,967,522
44. Texas.....TX.....L.....	TX	L	16,585,247	16,478,190	11,022,422	6,136,420	61,687,832	54,294,659
45. Utah.....UT.....L.....	UT	L	16,193,585	11,668,384	7,724,177	4,874,080	11,015,573	7,450,748
46. Vermont.....VT.....L.....	VT	L	10,302,313	9,136,149	4,900,881	4,035,747	5,338,767	4,390,673
47. Virginia.....VA.....L.....	VA	L	32,749,343	36,245,831	14,500,274	12,842,209	18,050,956	18,013,126
48. Washington.....WA.....L.....	WA	L	31,969,988	14,426,321	10,943,500	2,289,562	8,924,562	3,853,213
49. West Virginia.....WV.....L.....	WV	L	2,755,040	4,588,221	1,449,504	1,140,233	4,345,681	3,653,574
50. Wisconsin.....WI.....L.....	WI	L	20,115,315	15,889,524	9,741,618	8,190,454	14,389,173	11,925,653
51. Wyoming.....WY.....L.....	WY	L	137,142	141,086	93,036	26,651	50,316	116,184
52. American Samoa.....AS.....N.....	AS	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....	PR	L	0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....	VI	L	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	MP	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	0	0	0	0	0	0
59. Totals.....(a).....53.....	(a)	53	1,515,359,800	1,205,099,454	712,254,941	538,308,509	1,083,014,775	917,743,856

DETAILS OF WRITE-INS

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

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

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (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	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. Windamere, LLC (90.2%)	Minnesota	41-1926305
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... Aprilgrange Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... F&G U.K. Underwriters Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Syndicate Management Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... St. Paul Surety Europe Limited	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers London Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Management Limited	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. USF&G Capital III	Delaware	52-2044075	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Travelers Special Services Limited	United Kingdom		... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. J. Malucelli Participações em Seguros e Resseguros S.A. (“Holdco”) (49.5%)	Brazil	
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil	
... .. Upper Lake Growth Capital, LLC (99.1%)	Minnesota	41-1927945	... .. J. Malucelli Seguradora S.A. *	Brazil	AA-2230002
... .. Vesbridge Partners, LP (88.4%)	Minnesota	20-1222630	... .. J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil	
... .. Windamere II, LLC (98.9%)	Minnesota	41-1963936	... .. J. Malucelli Latam S.A. (49.5%)	Brazil	

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**

... .. JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	... .. Travelers Marine, LLC	Delaware	06-0566050
... .. Travelers Participações em Seguros Brasil S.A. (95%)	Brazil				
... .. Travelers Seguros Brasil S.A. *	Brazil	AA-2230022			
... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835			
... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266			
... .. Travelers Casualty UK Investments LLC	Delaware	06-6033504			
... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268			
... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698			
... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040			
... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050			
... .. Arch Street North LLC	Delaware	06-0566050			
... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290			
... .. Travelers Real Estate, LLC	Delaware	06-0566050			
... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141			
... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361			
... .. Select Insurance Company (22233) *	Texas	75-6013697			
... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	AA-1120023			
... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830			
... .. Crystal Brook, LLC	Delaware	06-0566050			
... .. Durham Holding, LLC	Delaware	06-0566050			
... .. Sutton Holdco, LLC	Delaware	06-0566050			
... .. Cadet Limited, LLC	Delaware	06-0566050			
... .. Arrowhead Company, LLC	Delaware	06-0566050			
... .. Eastern Asset, LLC	Delaware	06-0566050			
... .. Jupiter Holdings, Inc.	Minnesota	41-1769846			
... .. American Equity Insurance Company (43117) *	Arizona	86-0703220			
... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106			
... .. Northland Insurance Company (24015) *	Connecticut	41-6009967			
... .. Northfield Insurance Company (27987) *	Iowa	41-0983992			
... .. Northland Casualty Company (24031) *	Connecticut	94-6051964			
... .. Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050			
... .. TPC U.K. Investments LLC	Delaware	06-0566050			
... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275			
... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487			
... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212			
... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165			
... .. American Marine Management Services, Inc. (47.5%)	New York	13-2743602			
... .. Constitution State Services, LLC	Delaware	06-1501229			
... .. Phoenix UK Investments LLC	Delaware	06-0303275			
... .. The Premier Insurance Company of Massachusetts (12850) *	Connecticut	04-3175569			
... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077			
... .. TINDY Foreign, Inc	Delaware	20-4403403			
... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110			
... .. Travelers Distribution Alliance, Inc.	Delaware	62-1657094			
... .. Travelers TLD, LLC	Delaware	06-0566050			
... .. Tiercel, LLC	Delaware	06-0566050			
... .. Redstart, LLC	Delaware	06-0566050			
... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079			
... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592			

Q11.1

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	00000	52-2044075				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	AA-1560270				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	52-1965525				TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	AA-1121375				Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Professional Risks Limited	GBR	NIA	Travelers Insurance Company Limited	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-1008174				Travelers Property Casualty Corp	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-1445591				Travelers Insurance Group Holdings Inc	DE	UDP	Travelers Property Casualty Corp	O/B/M	100.000	The Travelers Companies, Inc.	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	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..	AA-3194119..				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..	75-2676034..				Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty 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..	AA-1560270..				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..	AA-1560039..				Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	31194..	06-0907370..				Travelers Casualty and Surety Company of America	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	47-2215437..				Travelers Global, Inc.....	DE.....	NIA.....	Travelers Casualty and Surety Company of America	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	47-2215437..				Travelers Brazil Holding LLC.....	DE.....	NIA.....	Travelers Global, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..	47-2215437..				Travelers Brazil Acquisition LLC.....	DE.....	NIA.....	Travelers Brazil Holding, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000..					J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco")	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	...49.500	The Travelers Companies, Inc.....	0107....
3548.....	The Travelers Companies, Inc.....	00000..	AA-2230021..				J. Malucelli Resseguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	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..	AA-2230002..				J. Malucelli Seguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	0107....

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	00000					J. Malucelli 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 Latam S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B	49.500	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000	AA-2330036				JMalucelli Travelers Seguros S.A.	COL	IA	J. Malucelli Latam, S.A.	O/B/M	51.000	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000					Travelers Participações em Seguros Brasil S.A.	BRA	NIA	Travelers Brazil Acquisition LLC	O/B/M	95.000	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000	AA-2230022				Travelers Seguros Brasil S.A.	BRA	IA	Travelers Participações em Seguros Brasil S.A.	O/B/M	100.000	The Travelers Companies, Inc.	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.	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	AA-1120023				Travelers Casualty and Surety Company of Europe Limited	GBR	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	38385	75-1679830				Commercial Guaranty Insurance Company	DE	IA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Crystal Brook, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Durham Holding, LLC	DE	NIA	Crystal Brook, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Sutton Holdco, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Cadet Limited, LLC	DE	NIA	Sutton Holdco, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Arrowhead Company, LLC	DE	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	06-0566050				Eastern Asset, LLC	DE	NIA	Arrowhead Company, LLC	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1769846				Jupiter Holdings, Inc.	MN	NIA	The Travelers Indemnity Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	43117	86-0703220				American Equity Insurance Company	AZ	IA	Jupiter Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	10819	86-0868106				American Equity Specialty Insurance Company	CT	IA	American Equity Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	24015	41-6009967				Northland Insurance Company	CT	IA	Jupiter Holdings, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	27987	41-0983992				Northfield Insurance Company	IA	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	24031	94-6051964				Northland Casualty Company	CT	IA	Northland Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
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.	

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12.4

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

**THE STANDARD FIRE INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	16,203,984	8,320,983	51.351	40.085
2. Allied lines.....	15,980,810	30,581,120	191.362	157.342
3. Farmowners multiple peril.....	.0	.0	0.000	0.000
4. Homeowners multiple peril.....	319,991,294	125,719,394	39.288	36.299
5. Commercial multiple peril.....	40,241	561,199	1,394.585	521.240
6. Mortgage guaranty.....	.0	.0	0.000	0.000
8. Ocean marine.....	25,791,706	10,479,555	40.631	49.498
9. Inland marine.....	7,862,198	3,268,172	41.568	29.835
10. Financial guaranty.....	.0	.0	0.000	0.000
11.1. Medical professional liability - occurrence.....	.0	.0	0.000	0.000
11.2. Medical professional liability - claims-made.....	.0	.0	0.000	0.000
12. Earthquake.....	2,734,341	2,634	0.096	0.014
13. Group accident and health.....	.0	.0	0.000	0.000
14. Credit accident and health.....	.0	.0	0.000	0.000
15. Other accident and health.....	.0	.0	0.000	0.000
16. Workers' compensation.....	125,023,763	69,782,682	55.816	57.306
17.1 Other liability-occurrence.....	10,952,379	10,457,030	95.477	63.090
17.2 Other liability-claims made.....	.0	3	0.000	0.000
17.3 Excess workers' compensation.....	.0	209	0.000	0.000
18.1 Products liability-occurrence.....	.0	215,170	0.000	0.000
18.2 Products liability-claims made.....	.0	.0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	528,955,341	366,627,815	69.312	65.191
19.3, 19.4 Commercial auto liability.....	.0	(499)	0.000	0.000
21. Auto physical damage.....	317,460,286	215,699,533	67.945	69.037
22. Aircraft (all perils).....	.0	.0	0.000	0.000
23. Fidelity.....	.0	18	0.000	0.000
24. Surety.....	792	477	60.221	140.978
26. Burglary and theft.....	14,741	(26)	(0.177)	0.782
27. Boiler and machinery.....	.0	.0	0.000	0.000
28. Credit.....	.0	.0	0.000	0.000
29. International.....	.0	.0	0.000	0.000
30. Warranty.....	.0	.0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	0.000	0.000
35. Totals.....	1,371,011,877	841,715,468	61.394	55.817

DETAILS OF WRITE-INS

3401.....	.0	.0	0.000	0.000
3402.....	.0	.0	0.000	0.000
3403.....	.0	.0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	5,581,898	15,884,165	16,775,325
2. Allied lines.....	5,489,096	15,666,129	16,343,828
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	113,480,178	307,986,138	336,961,666
5. Commercial multiple peril.....	13,697	39,680	42,903
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	8,103,733	27,368,352	30,174,465
9. Inland marine.....	2,918,040	8,041,500	7,954,044
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.....	928,532	2,664,977	2,919,765
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.....	39,315,728	130,385,238	116,869,566
17.1 Other liability-occurrence.....	4,264,607	11,649,370	10,514,638
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.....	223,379,424	622,636,524	417,048,622
19.3 19.4 Commercial auto liability.....	.0	.0	.0
21. Auto physical damage.....	131,995,247	373,022,752	249,478,293
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	.0	.0	.0
24. Surety.....	150	612	250
26. Burglary and theft.....	3,946	14,363	16,089
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.....	535,474,274	1,515,359,800	1,205,099,454

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)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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. 2013 + Prior.....	512,735	608,208	1,120,943	110,644	33,420	144,063	444,416	6,644	518,948	970,008	42,325	(49,197)	(6,872)
2. 2014.....	94,678	144,601	239,280	45,058	2,712	47,770	77,046	4,258	108,074	189,378	27,426	(29,558)	(2,132)
3. Subtotals 2014 + Prior.....	607,413	752,810	1,360,223	155,702	36,131	191,833	521,462	10,902	627,022	1,159,385	69,751	(78,755)	(9,004)
4. 2015.....	120,434	244,280	364,714	84,950	15,668	100,618	90,359	11,023	160,329	261,710	54,875	(57,260)	(2,385)
5. Subtotals 2015 + Prior.....	727,847	997,089	1,724,937	240,652	51,800	292,452	611,821	21,925	787,351	1,421,096	124,625	(136,015)	(11,389)
6. 2016.....	XXX	XXX	XXX	XXX	182,905	182,905	XXX	103,353	218,163	321,516	XXX	XXX	XXX
7. Totals.....	727,847	997,089	1,724,937	240,652	234,705	475,357	611,821	125,277	1,005,514	1,742,612	124,625	(136,015)	(11,389)
8. Prior Year-End's Surplus As Regards Policyholders	1,185,543												
											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. ....17.122 %	2. ....(13.641)%	3. ....(0.660)%
													Col. 13, Line 7 Line 8
													4. ....(0.961)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	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 Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



THE STANDARD FIRE INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Equities and deposits in pools and associations.....	2,050,507	.....0	2,050,507	.....2,453,133
2505. Other assets tri-party/tax credit bonds.....	1,045,775	.....0	1,045,775	.....1,283,232
2506. Other assets nonadmitted.....	60,509	60,509	.....0	.....0
2507. Suspense, undistributed payments.....	(1,155)	.....0	(1,155)	.....84
2508. Assumed reinsurance receivable and payable.....	(7,412)	.....0	(7,412)	.....(13,413)
2597. Summary of remaining write-ins for Line 25.....	3,148,224	60,509	3,087,715	3,723,036

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.....	(1,079,574)	(853,268)	(1,132,083)
1497. Summary of remaining write-ins for Line 14.....	(1,079,574)	(853,268)	(1,132,083)

**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.....	342,663,660	317,095,630
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	15,223,985	46,773,409
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	3,869,131	10,212,893
6. Total gain (loss) on disposals.....	0	(1,044)
7. Deduct amounts received on disposals.....	29,307,374	23,073,562
8. Deduct amortization of premium and depreciation.....	241,640	490,980
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	47,457	7,852,685
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	332,160,306	342,663,660
12. Deduct total nonadmitted amounts.....	26,703,205	25,908,666
13. Statement value at end of current period (Line 11 minus Line 12).....	305,457,101	316,754,994

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.....	2,695,455,261	2,758,413,039
2. Cost of bonds and stocks acquired.....	288,277,535	379,893,310
3. Accrual of discount.....	841,048	1,271,443
4. Unrealized valuation increase (decrease).....	42,713,379	6,401,279
5. Total gain (loss) on disposals.....	973,857	4,765,284
6. Deduct consideration for bonds and stocks disposed of.....	322,181,258	440,213,592
7. Deduct amortization of premium.....	7,972,811	11,363,119
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	3,712,382
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,698,107,011	2,695,455,261
11. Deduct total nonadmitted amounts.....	352,075	179,135
12. Statement value at end of current period (Line 10 minus Line 11).....	2,697,754,936	2,695,276,127

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

QS102

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).....	1,815,650,294	574,621,367	469,439,813	(6,667,385)	1,832,063,782	1,815,650,294	1,914,164,463	1,835,588,076
2. NAIC 2 (a).....	298,829,878	17,673,460	7,978,326	4,854,280	287,986,955	298,829,878	313,379,292	295,491,246
3. NAIC 3 (a).....	56,259,573	248,750	6,894,226	257,878	65,175,285	56,259,573	49,871,974	68,394,890
4. NAIC 4 (a).....	22,832,516	4,833,872	4,815,402	513,499	22,172,390	22,832,516	23,364,485	18,057,354
5. NAIC 5 (a).....	2,182,860	0	88,115	0	2,269,367	2,182,860	2,094,745	2,354,292
6. NAIC 6 (a).....	583,720	0	0	(583,720)	0	583,720	0	0
7. Total Bonds.....	2,196,338,839	597,377,449	489,215,882	(1,625,448)	2,209,667,779	2,196,338,839	2,302,874,959	2,219,885,859
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.....	2,196,338,839	597,377,449	489,215,882	(1,625,448)	2,209,667,779	2,196,338,839	2,302,874,959	2,219,885,859

(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.

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.....	.....174,844,017	.....XXX.....	.....174,844,017	.....72,640	.....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.....	.....53,726,288	.....65,511,456
2. Cost of short-term investments acquired.....	.....1,037,327,341	.....1,227,105,249
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.....	.....916,209,612	.....1,238,890,417
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).....	.....174,844,017	.....53,726,288
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....174,844,017	.....53,726,288

**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.....	0	20,000,000
2. Cost of cash equivalents acquired.....	0	20,000,000
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	0	40,000,000
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	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

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

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

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

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
	Brigade Leveraged Capital Structures Fund LP.....	New York.....	NY..	Distribution.....	07/01/2011	07/29/2016	....14,144,809	.....0	.....0	.....0	.....0	.....0	.....0	....14,144,809	....14,144,809	.....0	.....0	.....0	.....0
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT..	Distribution.....	05/23/2011	07/11/2016	....2,266,775	.....0	.....0	.....0	.....0	.....0	.....0	....2,266,775	....2,266,775	.....0	.....0	.....0	.....0
	Monomoy Capital Partners II, L.P.....	New York.....	NY..	Distribution.....	09/17/2010	09/08/2016	....774,819	.....0	.....0	.....0	.....0	.....0	.....0	....774,819	....774,819	.....0	.....0	.....0	.....0
	Snow Phipps II, L.P.....	New York.....	NY..	Distribution.....	03/04/2011	09/19/2016	....(86,019)	.....0	.....0	.....0	.....0	.....0	.....0	....(86,019)	....(86,019)	.....0	.....0	.....0	.....0
2199999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....					17,100,38400000017,100,38417,100,38400000
4499999.	Subtotal - Unaffiliated.....					20,027,37800000020,027,37820,027,37800000
4599999.	Subtotal - Affiliated.....					1,365,0000000001,365,0001,365,00000000
4699999.	Totals.....					21,392,37800000021,392,37821,392,37800000

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
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 XK 1	U S TREASURY NOTES 875 2018 07		09/28/2016	BAS-MERRILL LYNCH		20,046,161	20,000,000	36,141	1
0599999. Total Bonds - U.S. Government						20,046,161	20,000,000	36,141	XXX
Bonds - U.S. States, Territories and Possessions									
658256 2U 5	NORTH CAROLINA GENERAL O 3.000 2033 06		07/27/2016	CITIGROUP GLOBAL MARKETS		10,450,000	10,000,000	0	1FE
880541 XA 0	TENNESSEE GENERAL OBLIGA 5.000 2034 08		07/26/2016	CITIGROUP GLOBAL MARKETS		1,992,511	1,565,000	0	1FE
93974D D2 1	WASHINGTON GEN OBLIG S20 5.000 2039 06		09/15/2016	CITIGROUP GLOBAL MARKETS		6,695,541	5,515,000	0	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						19,138,052	17,080,000	0	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
015302 3C 4	ALEXANDRIA GENERAL OBLIG 2.750 2032 07		07/26/2016	CITIGROUP GLOBAL MARKETS		4,085,846	3,995,000	0	1FE
158843 WZ 1	CHANDLER GENERAL OBLIGAT 3.000 2026 07		08/25/2016	WELLS FARGO SECURITIES		2,012,382	1,800,000	0	1FE
266705 N8 1	DURHAM CO GENERAL OBLIGA 4.000 2033 10		08/18/2016	BAS-MERRILL LYNCH		466,296	400,000	0	1FE
345102 MQ 7	FOOTHILL-DE ANZA CCD GO 4.000 2032 08		09/28/2016	MORGAN STANLEY		1,327,986	1,150,000	0	1FE
388640 3S 1	GRAPEVINE-COLLEYVILLE IS 5.000 2033 08		08/18/2016	HILLTOP SECURITIES		3,584,487	2,900,000	0	1FE
395460 4A 3	GREENSBORO GENERAL OBLIG 4.000 2033 02		09/22/2016	WELLS FARGO SECURITIES		977,492	850,000	0	1FE
425507 ER 7	HENNEPIN CO GEN OBLIG S2 5.000 2036 12		09/27/2016	CITIGROUP GLOBAL MARKETS		9,395,175	7,500,000	0	1FE
462668 HV 9	IREDELL CO GENERAL OBLIG 2.750 2037 04		09/20/2016	J P MORGAN CHASE SECURITIES INC		878,618	880,000	0	1FE
47844P HS 7	JOHNSON CO GENERAL OBLIG 2.625 2031 09		09/28/2016	BAS-MERRILL LYNCH		2,140,075	2,130,000	0	1FE
478740 TJ 2	JOHNSON CO USD #512 GO R 4.000 2035 10		09/20/2016	GEORGE K BAUM & CO		1,535,366	1,375,000	0	1FE
495260 E8 0	KING CO SD #414 LAKE WAS 4.000 2031 12		08/09/2016	DA DAVIDSON		2,007,338	1,750,000	0	1FE
52908E G8 0	LEXINGTON-FAYETTE URBAN 3.000 2032 09		09/08/2016	PIPER JAFFRAY		1,140,303	1,110,000	0	1FE
545540 EP 7	LOS GATOS-SARATOGA JOINT 4.000 2032 08		09/19/2016	BARCLAYS CAPITAL INC		1,264,538	1,100,000	0	1FE
546585 QN 3	LOUISVILLE -JEFFERSON CO 3.125 2032 12		09/13/2016	J P MORGAN CHASE SECURITIES INC		978,424	950,000	0	1FE
584002 UB 3	MECKLENBURG CO GEN OBLIG 2.500 2028 09		09/14/2016	WELLS FARGO SECURITIES		2,067,420	2,000,000	0	1FE
674736 BT 9	OCEAN CO GENERAL OBLIGAT 2.750 2031 10		09/20/2016	MESIROW FINANCIAL		1,892,717	1,860,000	0	1FE
687136 LM 1	ORONO ISD #278 GEN OBLIG 2.750 2029 02		07/07/2016	RAYMOND JAMES & ASSOC		3,934,228	3,705,000	0	1FE
742633 VD 9	PRIOR LAKE SAVAGE ISD #7 2.500 2028 02		07/11/2016	MORGAN STANLEY		1,131,698	1,085,000	0	1FE
787758 XB 2	SAINT CHARLES GEN OBLIG 5.000 2029 12		08/30/2016	ROBERT W BAIRD & CO		1,079,087	855,000	0	1FE
791319 KH 8	SAINT LOUIS CO SD C-2 PA 2.625 2031 03		09/28/2016	CITIGROUP GLOBAL MARKETS		5,721,188	5,625,000	0	1FE
864813 Q8 6	SUFFOLK GENERAL OBLIGATI 2.750 2030 02		07/14/2016	BAS-MERRILL LYNCH		3,668,687	3,510,000	0	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						51,289,351	46,530,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment									
160429 VU 7	CHARLESTON WTRWKS & SWR 2.750 2032 01		08/24/2016	WELLS FARGO SECURITIES		6,616,392	6,385,000	0	1FE
382512 ET 4	GOODYEAR PUB IMPT CORP F 5.000 2029 07		09/29/2016	J P MORGAN CHASE SECURITIES INC		1,996,656	1,600,000	0	1FE
45204E JR 0	ILLINOIS FIN AUTH REV CL 4.000 2034 07		08/30/2016	BAS-MERRILL LYNCH		2,526,525	2,250,000	0	1FE
45204E KL 1	ILLINOIS FIN AUTH REV CL 4.000 2034 01		08/30/2016	BAS-MERRILL LYNCH		3,559,593	3,170,000	0	1FE
45506D YS 8	INDIANA FINANCE AUTH REV 5.000 2031 08		09/22/2016	RBC CAPITAL MARKETS		5,022,760	4,000,000	0	1FE
662835 VW 4	NORTH TEXAS WATER REGL W 5.000 2031 06		08/25/2016	RAYMOND JAMES & ASSOC		2,070,779	1,640,000	0	1FE
662842 LV 3	NORTH TEXAS WATER UPPER 5.000 2034 06		08/25/2016	CITIGROUP GLOBAL MARKETS		954,506	765,000	0	1FE
771902 HC 0	ROCHESTER HLTH CARE FAC 5.000 2034 11		09/14/2016	WELLS FARGO SECURITIES		2,689,100	2,000,000	0	1FE

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SCHEDULE D - PART 3

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

1	2		3	4	5		6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
790420 NP 4	SAINT JOHNS CO WATER & S 4.000 2032 06.....			09/29/2016....	RBC CAPITAL MARKETS.....			910,056	800,000	0	1FE.....
896575 GA 9	TRINITY RIVER AUTH RED O 3.000 2036 02.....			08/31/2016....	WELLS FARGO SECURITIES.....			213,433	215,000	0	1FE.....
896576 PV 1	TRINITY RIVER AUTH TEN M 4.000 2034 08.....			08/31/2016....	RBC CAPITAL MARKETS.....			1,122,690	1,000,000	0	1FE.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....								27,682,490	23,825,000	0	XXX
Bonds - Industrial and Miscellaneous											
00507V AG 4	ACTIVISION BLIZZARD (144 2.300 2021 09.....			09/14/2016....	BAS-MERRILL LYNCH.....			998,780	1,000,000	0	2FE.....
02079K AC 1	ALPHABET INC 1.998 2026 08.....			08/02/2016....	MORGAN STANLEY.....			979,190	1,000,000	0	1FE.....
02665W BG 5	AMERICAN HONDA FINANCE 1.700 2021 09.....		R.....	09/06/2016....	BAS-MERRILL LYNCH.....			998,000	1,000,000	0	1FE.....
03027X AM 2	AMERICAN TOWER CORP 3.125 2027 01.....			09/28/2016....	BAS-MERRILL LYNCH.....			999,330	1,000,000	0	2FE.....
03076C AH 9	AMERIPRISE FINANCIAL 2.875 2026 09.....			08/08/2016....	WELLS FARGO SECURITIES.....			998,930	1,000,000	0	1FE.....
031162 CH 1	AMGEN INC 2.250 2023 08.....			08/10/2016....	CITIGROUP GLOBAL MARKETS.....			997,490	1,000,000	0	2FE.....
040555 CV 4	ARIZONA PUBLIC SERVICE C 2.550 2026 09.....			09/15/2016....	J P MORGAN CHASE SECURITIES INC.....			995,370	1,000,000	0	1FE.....
071813 BQ 1	BAXTER INTERNATIONAL 2.600 2026 08.....			08/10/2016....	CITIGROUP GLOBAL MARKETS.....			1,998,080	2,000,000	0	2FE.....
15089Q AC 8	CELANESE US HOLDINGS 5.875 2021 06.....			07/19/2016....	DEUTSCHE BANC.....			1,150,000	1,000,000	6,038	2FE.....
15189X AQ 1	CENTERPOINT ENERGY HOUST 2.400 2026 09.....			08/08/2016....	DEUTSCHE BANC.....			998,840	1,000,000	0	1FE.....
17275R BL 5	CISCO SYSTEMS 2.500 2026 09.....			09/13/2016....	MORGAN STANLEY.....			1,998,240	2,000,000	0	1FE.....
219350 BA 2	CORNING INC 1.500 2018 05.....			07/26/2016....	ROBERT W BAIRD & CO.....			596,548	596,000	2,012	2FE.....
228227 BD 5	CROWN CASTLE INTL CORP 5.250 2023 01.....			09/29/2016....	RBC CAPITAL MARKETS.....			1,136,090	1,000,000	0	2FE.....
25272K AG 8	DIAMOND 1 FIN/DIAMOND 2 5.450 2023 06.....			09/09/2016....	GOLDMAN SACHS & CO.....			1,063,070	1,000,000	15,593	2FE.....
31620M AT 3	FIDELITY NATIONAL INFORM 3.000 2026 08.....			08/11/2016....	CITIGROUP GLOBAL MARKETS.....			988,910	1,000,000	0	2FE.....
345397 YD 9	FORD MOTOR CREDIT 1.897 2019 08.....			08/08/2016....	RBC CAPITAL MARKETS.....			1,000,000	1,000,000	0	2FE.....
34959J AB 4	FORTIVE CORPORATION (144 2.350 2021 06.....			08/16/2016....	BARCLAYS CAPITAL INC.....			1,020,110	1,000,000	3,851	2FE.....
427866 AX 6	HERSHEY COMPANY 2.300 2026 08.....			08/02/2016....	J P MORGAN CHASE SECURITIES INC.....			996,710	1,000,000	0	1FE.....
437076 BN 1	HOME DEPOT INC 2.125 2026 09.....			09/06/2016....	BAS-MERRILL LYNCH.....			989,040	1,000,000	0	1FE.....
460146 CP 6	INTERNATIONAL PAPER CO 3.000 2027 02.....			08/02/2016....	J P MORGAN CHASE SECURITIES INC.....			996,240	1,000,000	0	2FE.....
46623E KG 3	JP MORGAN CHASE 2.295 2021 08.....			08/03/2016....	J P MORGAN CHASE SECURITIES INC.....			1,000,000	1,000,000	0	1FE.....
49327M 2P 8	KEY BANK NA 1.600 2019 08.....			08/17/2016....	KEYBANC CAPITAL MARK.....			999,680	1,000,000	0	1FE.....
49338C AB 9	KEYSPAN GAS EAST CORP 2.742 2026 08.....		R.....	08/02/2016....	CITIGROUP GLOBAL MARKETS.....			3,000,000	3,000,000	0	1FE.....
501044 DE 8	KROGER CO 2.650 2026 10.....			09/26/2016....	CITIGROUP GLOBAL MARKETS.....			996,760	1,000,000	0	2FE.....
000000 00 0	MICHAELS STORES TL B1 1L 3.750 2023 01.....			09/23/2016....	DEUTSCHE BANC.....			4,833,872	4,837,500	0	4FE.....
594918 BR 4	MICROSOFT CORP 2.400 2026 08.....			08/01/2016....	BAS-MERRILL LYNCH.....			998,140	1,000,000	0	1FE.....
64952W CE 1	NEW YORK LIFE GLOBAL FUN 2.000 2021 04.....			08/24/2016....	DEUTSCHE BANC.....			1,014,520	1,000,000	7,556	1FE.....
64952W CJ 0	NEW YORK LIFE GLOBAL FUN 1.700 2021 09.....			09/07/2016....	J P MORGAN CHASE SECURITIES INC.....			998,090	1,000,000	0	1FE.....
693304 AU 1	PECO ENERGY CO 1.700 2021 09.....			09/14/2016....	MORGAN STANLEY.....			999,720	1,000,000	0	1FE.....
74340X AW 1	PROLOGIS LP 4.250 2023 08.....			09/07/2016....	WELLS FARGO SECURITIES.....			300,537	270,000	861	2FE.....
74456Q BR 6	PUBLIC SERVICE ELECTRIC 2.250 2026 09.....			09/14/2016....	WELLS FARGO SECURITIES.....			989,470	1,000,000	375	1FE.....
872540 AQ 2	TJX COS INC 2.250 2026 09.....			09/07/2016....	DEUTSCHE BANC.....			992,540	1,000,000	0	1FE.....
904311 AA 5	UNDER ARMOUR INC 3.250 2026 06.....			09/08/2016....	SUNTRUST.....			1,214,075	1,200,000	9,750	2FE.....
904764 AU 1	UNILEVER CAPITAL 2.000 2026 07.....		R.....	08/25/2016....	BARCLAYS CAPITAL INC.....			987,020	1,000,000	1,778	1FE.....
91159H HN 3	US BANCORP 2.375 2026 07.....			07/19/2016....	U S BANCORP.....			992,680	1,000,000	0	1FE.....

QE04.1

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
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
000000 00 0	VERMAT TL B 1L 3.250 2023 09.....		09/21/2016....	CITIGROUP GLOBAL MARKETS.....		248,750	250,000	0	3FE.....
929160 AR 0	VULCAN MATERIALS 7.500 2021 06.....		09/27/2016....	SUNTRUST.....		1,217,500	1,000,000	21,875	2FE.....
25468P DM 5	WALT DISNEY COMPANY 1.850 2026 07.....		07/07/2016....	BAS-MERRILL LYNCH.....		978,970	1,000,000	0	1FE.....
00913R AD 8	AIR LIQUIDE FINANCE (144 2.500 2026 09.....	F.....	09/22/2016....	HSBC.....		996,220	1,000,000	0	1FE.....
00182E BA 6	ANZ NEW ZEALAND INTL/LDN 2.125 2021 07.....	F.....	07/21/2016....	J P MORGAN CHASE SECURITIES INC.....		999,100	1,000,000	0	1FE.....
25156P AV 5	DEUTSCHE TELEKOM INT FIN 2.485 2023 09.....	F.....	09/13/2016....	RBC CAPITAL MARKETS.....		999,940	1,000,000	0	2FE.....
404280 BF 5	HSBC HOLDINGS PLC 2.650 2022 01.....	F.....	09/28/2016....	HSBC.....		999,060	1,000,000	0	1FE.....
82620K AK 9	SIEMENS FINANCIERINGSMAT 2.000 2023 09.....	F.....	09/06/2016....	GOLDMAN SACHS & CO.....		994,360	1,000,000	0	1FE.....
82620K AL 7	SIEMENS FINANCIERINGSMAT 2.350 2026 10.....	F.....	09/06/2016....	GOLDMAN SACHS & CO.....		997,130	1,000,000	0	1FE.....
000000 00 0	CA STATEWIDE COMM DEV SE 5.010 2037 09.....		08/11/2016....	PETROS PARTNERS.....		223,959	213,294	0	1Z.....
000000 00 0	PETROS ANN STREET -- 2036 12.....		07/15/2016....	PETROS PARTNERS.....		627,250	600,000	0	1Z.....
000000 00 0	PETROS LAKELINE MALL 3.750 2027 04.....		09/30/2016....	PETROS PARTNERS.....		766,538	765,394	0	1Z.....
000000 00 0	PETROS OLIVE STREET -- 2036 12.....		07/15/2016....	PETROS PARTNERS.....		624,883	609,772	0	1Z.....
000000 00 0	PETROS PACE HELLER 4.780 2031 09.....		07/07/2016....	PETROS PARTNERS.....		1,023,623	978,607	0	1Z.....
000000 00 0	PETROS ROUND ROCK PREMIU 3.750 2027 04.....		09/30/2016....	PETROS PARTNERS.....		1,004,086	1,002,588	0	1Z.....
000000 00 0	PETROS SIMON PROP GROUP 3.750 2027 04.....		09/30/2016....	PETROS PARTNERS.....		1,241,730	1,239,878	0	1Z.....
3899999	Total Bonds - Industrial and Miscellaneous.....					56,159,170	55,563,033	69,688	XXX
8399997	Total Bonds - Part 3.....					174,315,224	162,998,033	105,829	XXX
8399999	Total Bonds.....					174,315,224	162,998,033	105,829	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					174,315,224	XXX	105,829	XXX

QE04.2

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828	QX 1 U S TREASURY NOTES 1.500		07/31/2016	MATURED		5,000,000	5,000,000	5,124,821	5,025,934	0	(25,934)	0	(25,934)	0	5,000,000	0	0	0	75,000	07/31/2016	1
38373R	C9 8 GNR 2001-49 Z CMO 7.000		09/16/2016	PAID ON PRINCIPAL		217,640	217,640	217,406	217,005	0	635	0	635	0	217,640	0	0	0	10,100	10/16/2031	1
38378X	PZ 8 GNR 2014-130 A 2.099		09/16/2016	PAID ON PRINCIPAL		339,868	339,868	338,394	338,748	0	1,120	0	1,120	0	339,868	0	0	0	4,566	06/16/2040	1
0599999. Total Bonds - U.S. Government						5,557,508	5,557,508	5,680,622	5,581,687	0	(24,179)	0	(24,179)	0	5,557,508	0	0	0	89,667	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
68607L	6J 1 OREGON GO BRD HIGHER E 5.000		08/01/2016	REDEEMED		1,015,000	1,015,000	1,107,629	1,025,436	0	(10,436)	0	(10,436)	0	1,015,000	0	0	0	50,750	08/01/2021	1FE
68607L	6M 4 OREGON GO BRD HIGHER E 5.000		08/01/2016	REDEEMED		1,115,000	1,115,000	1,199,640	1,124,593	0	(9,593)	0	(9,593)	0	1,115,000	0	0	0	55,750	08/01/2023	1FE
709141	Q9 9 PENNSYLVANIA GO REF TH 5.000		09/01/2016	VARIOUS		13,370,000	13,370,000	14,697,374	13,370,000	0	0	0	0	0	13,370,000	0	0	0	659,190	09/01/2016	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						15,500,000	15,500,000	17,004,642	15,520,029	0	(20,029)	0	(20,029)	0	15,500,000	0	0	0	765,690	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
041826	M2 1 ARLINGTON ISD GENERAL 5.000		08/31/2016	REDEEMED		610,000	610,000	652,432	610,580	0	(580)	0	(580)	0	610,000	0	0	0	31,856	02/15/2022	1FE
052430	AV 7 AUSTIN ISD GENERAL OBL 4.750		08/01/2016	REDEEMED		5,185,000	5,185,000	5,398,829	5,201,978	0	(16,978)	0	(16,978)	0	5,185,000	0	0	0	246,288	08/01/2026	1FE
059132	6J 4 BALTIMORE CO GENERAL O 5.000		09/01/2016	REDEEMED		6,000,000	6,000,000	6,492,540	6,039,151	0	(39,151)	0	(39,151)	0	6,000,000	0	0	0	300,000	09/01/2021	1FE
097437	NH 6 BOISE CITY ISD S2006 (5.000		08/01/2016	REDEEMED		6,935,000	6,935,000	7,438,620	6,970,372	0	(35,372)	0	(35,372)	0	6,935,000	0	0	0	346,750	08/01/2021	1FE
167560	KF 7 CHICAGO METRO WTR REC 5.000		07/08/2016	REDEEMED		5,000,000	5,000,000	5,059,800	5,003,348	0	(3,348)	0	(3,348)	0	5,000,000	0	0	0	150,694	12/01/2028	1FE
213183	8F 6 COOK CO GO S2006A (AMB 5.000		07/15/2016	REDEEMED		14,775,000	14,775,000	15,736,114	14,816,320	0	(41,320)	0	(41,320)	0	14,775,000	0	0	0	492,500	11/15/2021	1FE
235308	KF 9 DALLAS ISD GO S2006 (P 5.000		08/15/2016	REDEEMED		3,350,000	3,350,000	3,582,557	3,366,745	0	(16,745)	0	(16,745)	0	3,350,000	0	0	0	167,500	08/15/2022	1FE
235308	KG 7 DALLAS ISD GO S2006 (P 5.000		08/15/2016	REDEEMED		4,355,000	4,355,000	4,645,958	4,375,969	0	(20,969)	0	(20,969)	0	4,355,000	0	0	0	217,750	08/15/2023	1FE
235308	KH 5 DALLAS ISD GO S2006 (P 5.000		08/15/2016	REDEEMED		6,405,000	6,405,000	6,816,201	6,434,665	0	(29,665)	0	(29,665)	0	6,405,000	0	0	0	320,250	08/15/2024	1FE
249164	HJ 6 DENVER CITY & CO GO JU 5.000		08/01/2016	REDEEMED		9,560,000	9,560,000	10,330,440	9,614,804	0	(54,804)	0	(54,804)	0	9,560,000	0	0	0	478,000	08/01/2023	1FE
249164	HK 3 DENVER CITY & CO GO JU 5.000		08/01/2016	REDEEMED		10,035,000	10,035,000	10,826,962	10,091,373	0	(56,373)	0	(56,373)	0	10,035,000	0	0	0	501,750	08/01/2024	1FE
282726	CT 3 EL CAMINO CCD GO S2006 4.750		08/01/2016	REDEEMED		7,890,000	7,890,000	8,114,628	7,905,901	0	(15,901)	0	(15,901)	0	7,890,000	0	0	0	374,775	08/01/2026	1FE
95640H	FL 7 WEST VALLEY-MISSION CC 4.750		08/01/2016	REDEEMED		4,885,000	4,885,000	4,885,000	4,884,894	0	106	0	106	0	4,885,000	0	0	0	232,038	08/01/2030	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						84,985,000	84,985,000	89,980,081	85,316,099	0	(331,099)	0	(331,099)	0	84,985,000	0	0	0	3,860,150	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
05053*	AA 3 AUBURN HSG DEV CORP S7 7.400		09/15/2016	REDEEMED		5,704	5,704	5,704	5,704	0	0	0	0	0	5,704	0	0	0	282	04/15/2021	5*
207737	CT 2 CONNECTICUT REVOLVING 5.000		07/01/2016	REDEEMED		1,350,000	1,350,000	1,412,330	1,353,830	0	(3,830)	0	(3,830)	0	1,350,000	0	0	0	67,500	07/01/2021	1FE
207737	CV 7 CONNECTICUT REVOLVING 5.000		07/01/2016	REDEEMED		2,000,000	2,000,000	2,087,420	2,005,380	0	(5,380)	0	(5,380)	0	2,000,000	0	0	0	100,000	07/01/2022	1FE
207737	CY 1 CONNECTICUT REVOLVING 5.000		07/01/2016	REDEEMED		2,000,000	2,000,000	2,080,900	2,004,988	0	(4,988)	0	(4,988)	0	2,000,000	0	0	0	100,000	07/01/2024	1FE
347658	MT 0 FORT LAUDERDALE WATER 5.000		09/01/2016	REDEEMED		1,185,000	1,185,000	1,276,079	1,192,266	0	(7,266)	0	(7,266)	0	1,185,000	0	0	0	59,250	09/01/2020	1FE
347658	MV 5 FORT LAUDERDALE WATER 5.000		09/01/2016	REDEEMED		1,225,000	1,225,000	1,315,013	1,232,189	0	(7,189)	0	(7,189)	0	1,225,000	0	0	0	61,250	09/01/2021	1FE
347658	MX 1 FORT LAUDERDALE WATER 5.000		09/01/2016	REDEEMED		1,285,000	1,285,000	1,376,184	1,292,289	0	(7,289)	0	(7,289)	0	1,285,000	0	0	0	64,250	09/01/2022	1FE
347658	MZ 6 FORT LAUDERDALE WATER 5.000		09/01/2016	REDEEMED		1,345,000	1,345,000	1,437,052	1,352,365	0	(7,365)	0	(7,365)	0	1,345,000	0	0	0	67,250	09/01/2023	1FE
347658	NB 8 FORT LAUDERDALE WATER 5.000		09/01/2016	REDEEMED		1,410,000	1,410,000	1,504,132	1,417,536	0	(7,536)	0	(7,536)	0	1,410,000	0	0	0	70,500	09/01/2024	1FE
347658	ND 4 FORT LAUDERDALE WATER 5.000		09/01/2016	REDEEMED		1,475,000	1,475,000	1,571,008	1,482,690	0	(7,690)	0	(7,690)	0	1,475,000	0	0	0	73,750	09/01/2025	1FE

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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	Forfeign	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)
347658 NF 9	FORT LAUDERDALE WATER 5.000		09/01/2016	REDEEMED		1,545,000	1,545,000	1,642,984	1,552,852	0	(7,852)	0	(7,852)	0	1,545,000	0	0	0	77,250	09/01/2026	1FE
463831 FA 0	IRVING WTRWKS & SWR S2 4.750		09/19/2016	REDEEMED		2,505,000	2,505,000	2,514,870	2,505,631	0	(631)	0	(631)	0	2,505,000	0	0	0	130,225	08/15/2020	1FE
463831 FB 8	IRVING WTRWKS & SWR S2 4.750		09/19/2016	REDEEMED		1,095,000	1,095,000	1,092,635	1,093,874	0	131	0	131	0	1,094,005	0	995	995	56,925	08/15/2021	1FE
463831 FC 6	IRVING WTRWKS & SWR S2 4.750		09/19/2016	REDEEMED		1,145,000	1,145,000	1,138,599	1,141,725	0	312	0	312	0	1,142,037	0	2,963	2,963	59,524	08/15/2022	1FE
476595 AA 1	JERSEY CITY HSG FIN CO 7.400		09/01/2016	REDEEMED		65,453	65,453	65,453	65,453	0	0	0	0	0	65,453	0	0	0	0	12/01/2021	5*
576049 ZP 8	MASSACHUSETTS WATER RE 6.500		07/15/2016	REDEEMED		995,000	995,000	1,257,551	1,069,029	0	(74,029)	0	(74,029)	0	995,000	0	0	0	64,675	07/15/2019	1FE
60000* AA 2	MILL POND TWR NONPROFI 7.125		09/15/2016	REDEEMED		16,958	16,958	16,958	16,958	0	0	0	0	0	16,958	0	0	0	806	07/15/2020	5*
64605L T3 2	NEW JERSEY EDL FACS (P 4.500		07/01/2016	REDEEMED		3,000,000	3,000,000	3,004,620	3,000,293	0	(293)	0	(293)	0	3,000,000	0	0	0	135,000	07/01/2024	1FE
938865 BM 3	WASHINGTON HSG DEV COR 7.250		09/01/2016	REDEEMED		15,639	15,639	15,639	15,639	0	0	0	0	0	15,639	0	0	0	756	03/01/2020	1
938865 BL 5	WASHINGTON HSG DEV COR 7.250		09/01/2016	REDEEMED		14,823	14,823	14,823	14,823	0	0	0	0	0	14,823	0	0	0	717	06/01/2020	1
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		09/15/2016	PAID ON PRINCIPAL		44,629	44,629	42,558	43,296	0	1,334	0	1,334	0	44,629	0	0	0	1,820	08/15/2033	1
31296L QV 6	FHLMC GOLD PASSTHRU 5.500		09/15/2016	PAID ON PRINCIPAL		178	178	170	170	0	8	0	8	0	178	0	0	0	7	08/15/2033	1
31292H X4 1	FHLMC GOLD PASSTHRU 5.500		09/15/2016	PAID ON PRINCIPAL		19,009	19,009	18,413	18,543	0	466	0	466	0	19,009	0	0	0	692	08/15/2033	1
31294K Q7 3	FHLMC GOLD PASSTHRU 5.000		09/15/2016	PAID ON PRINCIPAL		69,724	69,724	70,792	69,885	0	(160)	0	(160)	0	69,724	0	0	0	2,316	05/15/2018	1
3128H3 W6 4	FHLMC GOLD PASSTHRU 5.000		09/15/2016	PAID ON PRINCIPAL		2,598	2,598	2,638	2,606	0	(9)	0	(9)	0	2,598	0	0	0	83	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU 5.000		09/15/2016	PAID ON PRINCIPAL		418	418	425	419	0	(1)	0	(1)	0	418	0	0	0	14	07/15/2018	1
31283H WY 7	FHLMC GOLD PASSTHRU 5.500		09/15/2016	PAID ON PRINCIPAL		4,571	4,571	4,427	4,452	0	119	0	119	0	4,571	0	0	0	167	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		09/15/2016	PAID ON PRINCIPAL		44,406	44,406	45,636	45,648	0	(1,242)	0	(1,242)	0	44,406	0	0	0	1,764	04/15/2033	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		09/15/2016	PAID ON PRINCIPAL		3,539	3,539	3,528	3,527	0	12	0	12	0	3,539	0	0	0	153	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		09/15/2016	PAID ON PRINCIPAL		735	735	733	733	0	3	0	3	0	735	0	0	0	33	05/15/2028	1
3133TE FV 1	FHR 2065 Z CMO 6.500		09/15/2016	PAID ON PRINCIPAL		47,473	47,473	42,880	44,579	0	2,894	0	2,894	0	47,473	0	0	0	2,033	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		09/15/2016	PAID ON PRINCIPAL		86,396	86,396	81,172	84,072	0	2,324	0	2,324	0	86,396	0	0	0	3,767	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		09/15/2016	PAID ON PRINCIPAL		36,126	36,126	34,502	35,464	0	662	0	662	0	36,126	0	0	0	1,556	03/15/2031	1
31371H K2 3	FNMA PASS TH #252413 6.500		09/25/2016	PAID ON PRINCIPAL		386	386	389	387	0	(2)	0	(2)	0	386	0	0	0	17	02/25/2029	1
31371K 5X 5	FNMA PASS TH #254762 5.000		09/25/2016	PAID ON PRINCIPAL		5,077	5,077	5,066	5,063	0	14	0	14	0	5,077	0	0	0	167	05/25/2023	1
31371L DM 8	FNMA PASS TH #254908 5.000		09/25/2016	PAID ON PRINCIPAL		32,177	32,177	32,388	32,241	0	(64)	0	(64)	0	32,177	0	0	0	1,073	09/25/2023	1
31371L EZ 8	FNMA PASS TH #254952 4.500		09/25/2016	PAID ON PRINCIPAL		6,742	6,742	6,757	6,731	0	11	0	11	0	6,742	0	0	0	200	11/25/2018	1
31378R S5 9	FNMA PASS TH #406540 6.500		09/25/2016	PAID ON PRINCIPAL		37	37	37	37	0	(0)	0	(0)	0	37	0	0	0	2	12/25/2027	1
313615 UQ 7	FNMA PASS TH #50991 6.500		09/25/2016	PAID ON PRINCIPAL		5,646	5,646	5,305	5,471	0	175	0	175	0	5,646	0	0	0	250	02/25/2024	1
31387W 2L 0	FNMA PASS TH #596679 6.500		09/25/2016	PAID ON PRINCIPAL		4,283	4,283	4,385	4,518	0	(234)	0	(234)	0	4,283	0	0	0	202	09/25/2031	1
31388D 5H 7	FNMA PASS TH #602148 5.500		09/25/2016	VARIOUS		2,330	2,330	2,312	2,321	0	10	0	10	0	2,330	0	0	0	83	09/25/2016	1
31388R 4L 8	FNMA PASS TH #612927 5.500		09/25/2016	PAID ON PRINCIPAL		3,587	3,587	3,626	3,584	0	3	0	3	0	3,587	0	0	0	132	12/25/2016	1
31390Q R4 9	FNMA PASS TH #653107 5.500		09/25/2016	PAID ON PRINCIPAL		2,095	2,095	2,095	2,090	0	6	0	6	0	2,095	0	0	0	77	07/25/2017	1
31401B YE 9	FNMA PASS TH #703709 5.000		09/25/2016	PAID ON PRINCIPAL		13,993	13,993	14,144	13,992	0	1	0	1	0	13,993	0	0	0	464	02/25/2018	1
31402D GN 4	FNMA PASS TH #725705 5.000		09/25/2016	PAID ON PRINCIPAL		51,441	51,441	49,424	49,822	0	1,620	0	1,620	0	51,441	0	0	0	1,727	08/25/2034	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

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										11	12	13	14	15							
CUSIP Identification	Description	Forfeiting	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)
31402E S3	3 FNMA PASS TH #726938 4.500		09/25/2016	PAID ON PRINCIPAL		25,944	25,944	25,004	25,282	0	662	0	662	0	25,944	0	0	0	774	08/25/2033	1
31402J ZY	6 FNMA PASS TH #730759 4.500		09/25/2016	PAID ON PRINCIPAL		7,267	7,267	7,003	7,083	0	184	0	184	0	7,267	0	0	0	199	08/25/2033	1
31402Q LF	6 FNMA PASS TH #734826 4.500		09/25/2016	PAID ON PRINCIPAL		25,627	25,627	24,698	24,977	0	650	0	650	0	25,627	0	0	0	747	08/25/2033	1
31403A 2X	2 FNMA PASS TH #743390 4.500		09/25/2016	PAID ON PRINCIPAL		6,479	6,479	6,493	6,469	0	10	0	10	0	6,479	0	0	0	192	11/25/2018	1
31403C HG	9 FNMA PASS TH #744631 5.000		09/25/2016	PAID ON PRINCIPAL		7,619	7,619	7,577	7,583	0	36	0	36	0	7,619	0	0	0	255	10/25/2033	1
31403C MF	5 FNMA PASS TH #744758 4.500		09/25/2016	PAID ON PRINCIPAL		2,713	2,713	2,722	2,709	0	4	0	4	0	2,713	0	0	0	86	10/25/2018	1
31403R BN	7 FNMA PASS TH #755245 4.500		09/25/2016	PAID ON PRINCIPAL		8,850	8,850	8,879	8,838	0	12	0	12	0	8,850	0	0	0	262	11/25/2018	1
31403R CK	2 FNMA PASS TH #755274 4.500		09/25/2016	PAID ON PRINCIPAL		5,677	5,677	5,689	5,668	0	9	0	9	0	5,677	0	0	0	170	12/25/2018	1
313921 B5	6 FNR 2001-59 Z CMO 7.000		09/25/2016	PAID ON PRINCIPAL		127,744	127,744	127,264	127,191	0	553	0	553	0	127,744	0	0	0	6,236	11/25/2031	1
31392B PT	7 FNR 2001-81 QG CMO 6.500		09/25/2016	PAID ON PRINCIPAL		79,389	79,389	79,414	79,253	0	137	0	137	0	79,389	0	0	0	3,450	01/25/2032	1
31392G EK	7 FNR 2002-90 A1 CMO 6.500		09/25/2016	PAID ON PRINCIPAL		9,677	9,677	10,068	9,994	0	(317)	0	(317)	0	9,677	0	0	0	400	06/25/2042	1
31393U LU	5 FNR 2003-122 TG CMO 5.000		09/25/2016	PAID ON PRINCIPAL		449,996	449,996	432,770	444,359	0	5,637	0	5,637	0	449,996	0	0	0	15,147	12/25/2023	1
319999	Total Bonds - U.S. Special Revenue and Special Assessment					24,923,159	24,923,159	26,041,335	25,044,571	0	(125,369)	0	(125,369)	0	24,919,201	0	3,958	3,958	1,239,858	XXX	XXX
Bonds - Industrial and Miscellaneous																					
01310T AL	3 ALBLLC TLB6 1L 4.750		08/12/2016	PAID ON PRINCIPAL		1,570,251	1,570,251	1,566,325	1,566,325	0	3,926	0	3,926	0	1,570,251	0	0	0	2,023	06/22/2023	3FE
02666Q J6	1 AMERICAN HONDA FINANCE 2.600	R	09/20/2016	MATURED		1,000,000	1,000,000	999,950	999,972	0	28	0	28	0	1,000,000	0	0	0	26,000	09/20/2016	1FE
03759* AA	5 APEX TOOL GROUP TL B 1 4.500		09/30/2016	PAID ON PRINCIPAL		8,750	8,750	8,825	8,400	396	(46)	0	350	0	8,750	0	0	0	300	02/01/2020	4FE
038521 F*	6 ARAMARK CORP EXT TLE 1 3.250		09/30/2016	PAID ON PRINCIPAL		178,571	178,571	177,831	178,057	0	514	0	514	0	178,571	0	0	0	4,584	09/07/2019	3FE
000000 00	0 AVGO TL B3 1L 3.524		09/15/2016	PAID ON PRINCIPAL		968,342	968,342	964,711	964,711	0	3,631	0	3,631	0	968,342	0	0	0	12,509	02/01/2023	2FE
05578M A*	3 BMC TL B 1L 5.000		09/30/2016	PAID ON PRINCIPAL		10,000	10,000	9,900	8,400	1,528	72	0	1,600	0	10,000	0	0	0	381	09/10/2020	4FE
097014 AN	4 BOEING CAPITAL CORP 2.125		08/15/2016	MATURED		1,000,000	1,000,000	999,420	999,916	0	84	0	84	0	1,000,000	0	0	0	21,250	08/15/2016	1FE
163851 A*	9 CHEMOURS TL B 3.750		09/30/2016	PAID ON PRINCIPAL		6,467	6,467	6,435	5,917	518	31	0	550	0	6,467	0	0	0	185	05/12/2022	3FE
191216 AU	4 COCA-COLA CO 1.800		09/01/2016	MATURED		1,000,000	1,000,000	999,800	999,965	0	35	0	35	0	1,000,000	0	0	0	18,000	09/01/2016	1FE
202795 HX	1 COMMONWEALTH EDISON 1.950		08/01/2016	REDEEMED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,875	09/01/2016	1FE
233851 AH	7 DAIMLER FINANCE (144A) 2.625	R	09/15/2016	MATURED		2,000,000	2,000,000	1,987,000	1,998,013	0	1,987	0	1,987	0	2,000,000	0	0	0	52,500	09/15/2016	1FE
23918K D@	4 DAVITA TL B 1L 3.500		09/30/2016	PAID ON PRINCIPAL		7,500	7,500	7,519	7,490	26	(16)	0	10	0	7,500	0	0	0	200	06/24/2021	3FE
313305 AA	2 FEDEX CORP (144A) 2.625		07/15/2016	REDEEMED		8,734	8,734	8,734	8,734	0	0	0	0	0	8,734	0	0	0	251	01/15/2018	2FE
459200 GX	3 IBM CORP 1.950		07/22/2016	MATURED		1,000,000	1,000,000	994,280	999,327	0	673	0	673	0	1,000,000	0	0	0	19,500	07/22/2016	1FE
24422E RF	8 JOHN DEERE CAPITAL COR 1.850		09/15/2016	MATURED		1,000,000	1,000,000	999,470	999,913	0	87	0	87	0	1,000,000	0	0	0	18,500	09/15/2016	1FE
48238T B@	7 KAR AUCTION SERVICES T 4.250		09/30/2016	PAID ON PRINCIPAL		3,222	3,222	3,190	3,190	0	32	0	32	0	3,222	0	0	0	40	03/09/2023	4FE
538034 A@	8 LIVE NATION TL B1 1L 3.500		09/30/2016	PAID ON PRINCIPAL		6,250	6,250	6,250	6,219	31	0	0	31	0	6,250	0	0	0	167	08/16/2020	3FE
594087 B*	8 MICHAELS STORES TL B 1 3.750		09/28/2016	PAID ON PRINCIPAL		4,850,000	4,850,000	4,862,125	4,807,563	49,569	(7,131)	0	42,438	0	4,850,000	0	0	0	168,660	01/28/2020	3FE
742718 DV	8 PROCTER & GAMBLE CO 1.450		08/15/2016	MATURED		500,000	500,000	499,930	499,988	0	12	0	12	0	500,000	0	0	0	7,250	08/15/2016	1FE
748767 B#	6 QUINTILES TL B 3.250		09/30/2016	PAID ON PRINCIPAL		1,250	1,250	1,247	1,247	0	3	0	3	0	1,250	0	0	0	31	05/12/2022	2FE
76242# AA	2 RHP TL B 1L 3.500		09/30/2016	PAID ON PRINCIPAL		6,250	6,250	6,284	6,203	74	(28)	0	47	0	6,250	0	0	0	167	01/15/2021	3FE
771196 AS	1 ROCHE HOLDINGS INC (14 6.000	R	08/25/2016	REDEEMED		920,486	825,000	999,314	924,441	0	(19,874)	0	(19,874)	0	904,566	0	15,919	15,919	48,675	03/01/2019	1FE

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										11	12	13	14	15							
CUSIP Identification	Description	Forfeiting	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)
797440 BT 0	SAN DIEGO G & E 1.914		08/01/2016	REDEEMED		142,857	142,857	142,857	142,855	0	2	0	2	0	142,857	0	0	0	2,734	02/01/2022	1FE
78411* AD 1	SBAC TL B 2L 3.250		09/30/2016	PAID ON PRINCIPAL		2,500	2,500	2,475	2,450	26	24	0	50	0	2,500	0	0	0	67	06/10/2022	3FE
78411* AC 3	SBAC TLB 1L 3.250		09/30/2016	PAID ON PRINCIPAL		7,500	7,500	7,469	7,350	126	24	0	150	0	7,500	0	0	0	186	03/24/2021	3FE
863667 AC 5	STRYKER CORP 2.000		09/30/2016	MATURED		1,000,000	1,000,000	1,001,900	1,000,284	0	(284)	0	(284)	0	1,000,000	0	0	0	20,000	09/30/2016	1FE
89233P 5E 2	TOYOTA MOTOR CREDIT 2.000	R	09/15/2016	MATURED		1,000,000	1,000,000	1,020,050	1,003,171	0	(3,171)	0	(3,171)	0	1,000,000	0	0	0	20,000	09/15/2016	1FE
893647 C@ 4	TRANSIGM INC TL C 1L 3.750		09/30/2016	PAID ON PRINCIPAL		10,983	10,983	10,965	10,653	314	15	0	329	0	10,983	0	0	0	319	02/28/2020	3FE
94106L AX 7	WASTE MANAGEMENT INC 2.600		09/01/2016	MATURED		1,000,000	1,000,000	1,007,630	1,001,054	0	(1,054)	0	(1,054)	0	1,000,000	0	0	0	26,000	09/01/2016	2FE
94688@ AA 8	WCA WASTE TL B 1L 4.000		08/12/2016	PAID ON PRINCIPAL		4,787,500	4,787,500	4,762,723	4,715,688	61,675	10,138	0	71,813	0	4,787,500	0	0	0	132,382	03/23/2018	4FE
948626 D@ 2	WEIGHT WATCHERS TL B2 4.000		09/30/2016	PAID ON PRINCIPAL		5,929	5,929	2,861	3,079	0	2,850	0	2,850	0	5,929	0	0	0	231	04/02/2020	4
97381W C@ 1	WINDSTREAM CORP TL B5 3.500		09/30/2016	PAID ON PRINCIPAL		2,500	2,500	2,475	2,400	86	14	0	100	0	2,500	0	0	0	67	08/08/2019	3FE
989207 A* 6	ZEBRA TECHNOLOGIES COR 4.089		09/30/2016	PAID ON PRINCIPAL		245,455	245,455	243,614	243,849	0	1,605	0	1,605	0	245,455	0	0	0	8,978	10/27/2021	3FE
89114Q AB 4	TORONTO DOMINION BANK 2.500	A	07/14/2016	MATURED		2,000,000	2,000,000	2,018,400	2,002,070	0	(2,070)	0	(2,070)	0	2,000,000	0	0	0	50,000	07/14/2016	1FE
02364W BC 8	AMERICA MOVIL SA 2.375	F	09/08/2016	MATURED		1,000,000	1,000,000	991,880	998,802	0	1,198	0	1,198	0	1,000,000	0	0	0	23,750	09/08/2016	1FE
761655 A@ 8	REXAM PLC 4.150	E	07/07/2016	REDEEMED		6,921,836	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	921,836	921,836	137,642	12/18/2022	2
806854 AA 3	SCHLUMBERGER INVESTMEN 1.950	E	09/14/2016	MATURED		1,000,000	1,000,000	998,250	999,731	0	269	0	269	0	1,000,000	0	0	0	19,500	09/14/2016	1FE
00190V BH 3	ASG 2011-1 1A85 CMO (1 4.000		08/28/2016	PAID ON PRINCIPAL		70,294	70,294	70,294	70,115	0	178	0	178	0	70,294	0	0	0	1,659	09/28/2035	1FM
12669G DH 1	CWHL 2004-J8 1A1 CMO 4.750		09/25/2016	PAID ON PRINCIPAL		211,244	211,244	211,112	210,583	0	660	0	660	0	211,244	0	0	0	6,858	11/25/2019	1FM
126671 R3 2	CWL 2003-5 AF6 4.804		09/25/2016	PAID ON PRINCIPAL		260,894	260,894	260,299	260,011	0	883	0	883	0	260,894	0	0	0	8,213	01/25/2034	1FM
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		09/25/2016	PAID ON PRINCIPAL		7,369	7,369	7,397	7,347	0	21	0	21	0	7,369	0	0	0	221	09/25/2018	1FM
66987X CD 5	NHEL 2003-1 A1 1.285		09/26/2016	PAID ON PRINCIPAL		2,451	2,451	2,145	2,051	0	400	0	400	0	2,451	0	0	0	17	05/25/2033	1FM
76110W UX 2	RASC 2003-KS10 A16 4.540		09/25/2016	PAID ON PRINCIPAL		10,816	10,816	10,814	10,787	0	29	0	29	0	10,816	0	0	0	328	12/25/2033	1FM
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500		09/25/2016	PAID ON PRINCIPAL		19,804	19,804	19,445	19,656	0	148	0	148	0	19,804	0	0	0	597	08/25/2018	1FM
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000		09/25/2016	PAID ON PRINCIPAL		13,841	13,841	13,927	13,797	0	44	0	44	0	13,841	0	0	0	447	09/25/2018	1FM
55312V AD 0	MLCFC 2006-4 A3 5.172		08/12/2016	PAID ON PRINCIPAL		3,376,329	3,376,329	3,488,961	3,388,431	0	(12,103)	0	(12,103)	0	3,376,329	0	0	0	113,932	12/12/2049	1FM
000000 00 0	PETROS PK CAMBRIDGE CO 5.137		09/02/2016	PAID ON PRINCIPAL		1,504	1,504	1,580	1,580	0	(75)	0	(75)	0	1,504	0	0	0	72	09/02/2035	1Z
3899999	Total Bonds - Industrial and Miscellaneous					40,147,679	39,130,357	39,408,063	39,111,788	114,371	(16,235)	0	98,136	0	39,209,923	0	937,755	937,755	993,246	XXX	XXX
8399997	Total Bonds - Part 4					171,113,345	170,096,024	178,114,743	170,574,173	114,371	(516,912)	0	(402,541)	0	170,171,632	0	941,713	941,713	6,948,610	XXX	XXX
8399999	Total Bonds					171,113,345	170,096,024	178,114,743	170,574,173	114,371	(516,912)	0	(402,541)	0	170,171,632	0	941,713	941,713	6,948,610	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					171,113,345	XXX	178,114,743	170,574,173	114,371	(516,912)	0	(402,541)	0	170,171,632	0	941,713	941,713	6,948,610	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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
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									
JP Morgan Chase Bank, N.A. New York, NY		0.000	0	0	0	0	0	0	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	0	0	0	0	XXX
0599999. Total Cash	XXX	XXX	0	0	0	0	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