

QUARTERLY STATEMENT
AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF
THE STANDARD
FIRE INSURANCE COMPANY

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

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

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

Statutory Home Office: One Tower Square, Hartford, CT, US 06183
Main Administrative Office: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT, US 06183
Primary Location of Books and Records: One Tower Square, Hartford, CT, US 06183 (860) 277-0111
Internet Website Address: www.travelers.com
Statutory Statement Contact: Michael J. Doody (860) 277-3966
Annual.Statement.Contact@travelers.com (860) 277-7002
(E-Mail Address) (Fax Number)

OFFICERS

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

DIRECTORS

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

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

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

Subscribed and sworn to before me this

20th day of July, 2017
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.....	2,158,869,981	0	2,158,869,981	2,148,467,152
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	539,873,452	554,186	539,319,266	518,438,407
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(18,227)), cash equivalents (\$.....0) and short-term investments (\$.....143,161,820).....	143,143,593	0	143,143,593	148,575,877
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	327,204,310	21,572,966	305,631,344	309,163,031
9. Receivables for securities.....	1,089,240	0	1,089,240	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).....	3,170,180,576	22,127,152	3,148,053,424	3,124,644,468
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	22,090,187	0	22,090,187	22,453,586
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	69,486,942	8,084,051	61,402,891	59,539,164
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,785,414 earned but unbilled premiums).....	243,885,519	1,164,614	242,720,905	221,461,024
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	4,265,545	326,807	3,938,739	3,093,969
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	168,905,419	0	168,905,419	127,152,859
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	77,767,442	19,655,271	58,112,171	56,830,446
19. Guaranty funds receivable or on deposit.....	902,601	0	902,601	935,447
20. Electronic data processing equipment and software.....	11,132,464	0	11,132,464	12,918,388
21. Furniture and equipment, including health care delivery assets (\$.....0).....	460,397	460,397	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.....	28,952,747	0	28,952,747	34,991,599
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	17,424,356	299,401	17,124,954	15,107,241
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,815,454,195	52,117,694	3,763,336,502	3,679,128,192
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,815,454,195	52,117,694	3,763,336,502	3,679,128,192

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets.....	9,274,790	0	9,274,790	8,037,558
2502. Amounts receivable under high deductible policies.....	2,895,971	289,699	2,606,272	2,775,196
2503. State surcharges receivable.....	2,367,386	0	2,367,386	2,197,148
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,886,208	9,703	2,876,506	2,097,338
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	17,424,356	299,401	17,124,954	15,107,241

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....215,608,208).....	1,447,107,790	1,415,616,384
2. Reinsurance payable on paid losses and loss adjustment expenses.....	59,984,272	54,808,338
3. Loss adjustment expenses.....	332,194,720	333,016,199
4. Commissions payable, contingent commissions and other similar charges.....	22,918,047	32,636,203
5. Other expenses (excluding taxes, licenses and fees).....	23,271,266	31,427,265
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,548,444	17,597,442
7.1 Current federal and foreign income taxes (including \$....(67,455,330) on realized capital gains (losses)).....	1,861,962	3,278,013
7.2 Net deferred tax liability.....	.0	.0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	.0	.0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....1,214,596,140 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).....	504,614,102	479,120,323
10. Advance premium.....	.0	.0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	2,936,595	2,559,887
12. Ceded reinsurance premiums payable (net of ceding commissions).....	129,139,957	96,571,257
13. Funds held by company under reinsurance treaties.....	.0	.0
14. Amounts withheld or retained by company for account of others.....	2,192,577	2,500,238
15. Remittances and items not allocated.....	121,642	128,365
16. Provision for reinsurance (including \$.....0 certified).....	.0	.0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	.0	.0
18. Drafts outstanding.....	.0	.0
19. Payable to parent, subsidiaries and affiliates.....	.0	.0
20. Derivatives.....	.0	.0
21. Payable for securities.....	24,405,606	11,237,909
22. Payable for securities lending.....	.0	.0
23. Liability for amounts held under uninsured plans.....	.0	.0
24. Capital notes \$.....0 and interest thereon \$.....0.....	.0	.0
25. Aggregate write-ins for liabilities.....	(2,996,529)	(3,191,332)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,563,300,453	2,477,306,490
27. Protected cell liabilities.....	.0	.0
28. Total liabilities (Lines 26 and 27).....	2,563,300,453	2,477,306,490
29. Aggregate write-ins for special surplus funds.....	3,037,266	3,228,754
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....	.0	.0
32. Aggregate write-ins for other than special surplus funds.....	.0	.0
33. Surplus notes.....	.0	.0
34. Gross paid in and contributed surplus.....	623,472,070	623,472,070
35. Unassigned funds (surplus).....	568,526,713	570,120,879
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	.0	.0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	.0	.0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,200,036,049	1,201,821,702
38. Totals (Page 2, Line 28, Col. 3).....	3,763,336,502	3,679,128,192

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	58,652	58,726
2502. Retroactive reinsurance reserve ceded.....	(3,055,181)	(3,250,058)
2503. ....	.0	.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(2,996,529)	(3,191,332)
2901. Special surplus from retroactive reinsurance.....	3,037,266	3,228,754
2902. ....	.0	.0
2903. ....	.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.0	.0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	3,037,266	3,228,754
3201. ....	.0	.0
3202. ....	.0	.0
3203. ....	.0	.0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.0	.0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.0	.0

THE STANDARD FIRE INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,100,801,679).....	1,044,150,289	886,017,858	1,867,432,818
1.2 Assumed..... (written \$.....816,269,027).....	769,933,341	692,904,309	1,433,313,281
1.3 Ceded..... (written \$.....1,362,812,568).....	1,284,649,386	1,071,845,498	2,267,786,597
1.4 Net..... (written \$.....554,258,137).....	529,434,244	507,076,668	1,032,959,503
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....313,570,193):			
2.1 Direct.....	727,237,042	524,195,461	1,183,709,323
2.2 Assumed.....	477,685,307	427,599,176	840,746,812
2.3 Ceded.....	902,692,372	681,872,686	1,490,511,261
2.4 Net.....	302,229,977	269,921,951	533,944,875
3. Loss adjustment expenses incurred.....	57,361,016	55,696,616	120,868,793
4. Other underwriting expenses incurred.....	161,748,560	158,005,552	316,980,284
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	521,339,553	483,624,119	971,793,953
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	8,094,691	23,452,550	61,165,551
INVESTMENT INCOME			
9. Net investment income earned.....	49,030,270	47,997,324	183,263,015
10. Net realized capital gains (losses) less capital gains tax of \$.....62,123.....	732,267	10,304	966,932
11. Net investment gain (loss) (Lines 9 + 10).....	49,762,536	48,007,628	184,229,947
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....248,290 amount charged off \$.....1,188,072).....	(939,782)	(815,519)	(1,868,186)
13. Finance and service charges not included in premiums.....	1,894,487	1,806,035	3,652,038
14. Aggregate write-ins for miscellaneous income.....	(933,286)	(788,428)	(1,543,164)
15. Total other income (Lines 12 through 14).....	21,419	202,088	240,688
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	57,878,647	71,662,266	245,636,185
17. Dividends to policyholders.....	1,119,798	881,126	2,085,136
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	56,758,849	70,781,140	243,551,050
19. Federal and foreign income taxes incurred.....	13,080,876	19,228,654	41,161,790
20. Net income (Line 18 minus Line 19) (to Line 22).....	43,677,973	51,552,486	202,389,260
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,201,821,702	1,185,543,409	1,185,543,409
22. Net income (from Line 20).....	43,677,973	51,552,486	202,389,260
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(1,210,675).....	22,856,992	33,931,809	(6,995,488)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	808,575	(48,164)	(11,443,323)
27. Change in nonadmitted assets.....	(4,129,193)	1,924,821	16,327,845
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(65,000,000)	(67,000,000)	(184,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(1,785,653)	20,360,952	16,278,293
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,200,036,049	1,205,904,361	1,201,821,702

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.....	34,334	37,336	70,369
1402. Fines and penalties of regulatory authorities.....	11,409	(11,049)	(18,400)
1403. Retroactive reinsurance gain/loss.....	(102,597)	(102,659)	(170,973)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(876,432)	(712,056)	(1,424,159)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(933,286)	(788,428)	(1,543,164)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

THE STANDARD FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	562,667,960	536,747,936	1,059,982,728
2. Net investment income.....	54,026,594	53,407,360	194,566,574
3. Miscellaneous income.....	21,419	202,088	240,688
4. Total (Lines 1 through 3).....	616,715,973	590,357,383	1,254,789,991
5. Benefit and loss related payments.....	307,315,196	278,819,356	550,060,197
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	239,504,512	230,517,425	424,348,986
8. Dividends paid to policyholders.....	743,090	652,111	1,855,302
9. Federal and foreign income taxes paid (recovered) net of \$..... 16,651 tax on capital gains (losses).....	14,559,051	18,408,692	39,687,795
10. Total (Lines 5 through 9).....	562,121,849	528,397,585	1,015,952,280
11. Net cash from operations (Line 4 minus Line 10).....	54,594,124	61,959,798	238,837,710
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	175,949,384	151,067,913	412,156,320
12.2 Stocks.....	1,052	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	10,161,394	7,914,996	38,833,904
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	13,167,698	9,477,576	11,237,909
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	199,279,528	168,460,484	462,228,133
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	190,223,547	113,962,312	400,960,140
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	8,298,583	8,506,910	23,834,894
13.6 Miscellaneous applications.....	1,089,240	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	199,611,370	122,469,222	424,795,034
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(331,842)	45,991,262	37,433,099
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.....	65,000,000	67,000,000	184,000,000
16.6 Other cash provided (applied).....	5,305,433	(23,851,307)	2,578,780
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(59,694,567)	(90,851,307)	(181,421,220)
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).....	(5,432,284)	17,099,753	94,849,589
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	148,575,877	53,726,288	53,726,288
19.2 End of period (Line 18 plus Line 19.1).....	143,143,593	70,826,041	148,575,877
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	1,055,440	0	4,058,750
20.0002 Interest payment received in securities.....	318,758	0	0

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices:

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

<u>Net Income</u>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>June 30, 2017</u>	<u>December 31, 2016</u>
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 43,677,973	\$ 202,389,260
2. State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 43,677,973</u>	<u>\$ 202,389,260</u>
<u>Surplus</u>					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 1,200,036,049	\$ 1,201,821,702
6. State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,200,036,049</u>	<u>\$ 1,201,821,702</u>

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

No significant change.

C. Accounting Policy:

No significant change.

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

D. Going Concern:

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities:

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

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

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

- (2) Not applicable.

- (3) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2017.

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	\$ 1,174,567
	2. 12 Months or Longer	\$ -
b. The aggregate related fair value of securities with unrealized losses:		
	1. Less than 12 Months	\$ 34,595,184
	2. 12 Months or Longer	\$ -

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

E. Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b. Not applicable.

F. Real Estate:

No significant change.

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

No significant change.

H. Restricted Assets:

No significant change.

I. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

J. Offsetting and Netting of Assets and Liabilities:

Not applicable.

K. Structured Notes:

No significant change.

L. 5* Securities:

No significant change.

M. Short Sales:

No significant change.

N. Prepayment Penalty and Acceleration Fees:

No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

No significant change.

Note 9 – Income Taxes

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 11 – Debt

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

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

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

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

Through June 30, 2017, the Company paid ordinary dividends totaling \$65 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	<u>Ordinary</u>	<u>Extraordinary</u>	<u>Total</u>
March 20, 2017	\$ 45	\$ -	\$ 45
June 20, 2017	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) Not applicable.
 - (4) 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 June 30, 2017:

Description	Level 1	Level 2	Level 3	Total
Bonds				
Industrial and miscellaneous	\$ -	\$ 4,499,272	\$ 36,056,656	\$ 40,555,928
Total securities at fair value	\$ -	\$ 4,499,272	\$ 36,056,656	\$ 40,555,928

At June 30, 2017, the Company also holds Level 3 nonredeemable preferred stock measured and reported at its fair value of \$0.

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

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

Description	Beginning Balance at 4/1/2017	Transfers into Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2017
Bonds	\$ 17,689,336	\$ 2,348,946	\$ (4,688,487)	\$ (5,453)	\$ (182,320)	\$ 16,067,654	\$ 5,028,750	\$ -	\$ (201,770)	\$ 36,056,656

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

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

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

B. Not applicable.

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

(At June 30, 2017)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Description						
Short term bonds	\$ 143,161,820	\$ 143,161,820	\$ 29,216,092	\$ 113,945,728	\$ -	\$ -
Long term bonds	2,203,943,365	2,158,869,981	85,564,660	2,023,374,338	95,004,367	-
Preferred stock	-	-	-	-	-	-

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

D. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through August 9, 2017.

Note 23 – Reinsurance

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

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

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from December 31, 2016 to June 30, 2017, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$12,446,000, resulting from better than expected loss and defense and cost containment development primarily in the workers' compensation, commercial multiple peril, other liability – occurrence and products liability – occurrence lines (excluding environmental reserves). This favorable development was partially offset by unfavorable development for environmental reserves, primarily in the other liability – occurrence line.

The improvement was driven by better than expected loss experience in (i) the workers' compensation line for multiple accident years, (ii) the commercial multiple peril line for liability coverages for multiple accident years, (iii) the other liability – occurrence line for both primary and excess coverages for multiple accident years and (iv) the products liability – occurrence line across multiple accident years. Environmental reserves developed unfavorably, primarily in the other liability – occurrence line for "Prior" accident years.

Excluding environmental reserves and other runoff exposures, favorable development in adjusting and other expense reserves was primarily driven by the allocation of adjusting and other expense reserves by year. This favorable development was fully offset by unfavorable development for environmental and other runoff exposures, primarily in "Prior" accident years.

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

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 48,312,992

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

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

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	518,854,654	539,873,452
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	49,221,536	49,193,833
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 568,076,190	\$ 589,067,285
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

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

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

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

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

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
The Travelers Indemnity Company	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	The Travelers Indemnity Company		Not a registered investment advisor	DS

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)**PART 2 – PROPERTY & 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	7,255,596	7,255,596	0	0	43,028	43,028
Total	XXX	XXX	0	0	7,255,596	7,255,596	0	0	43,028	43,028

- 5.1 Operating Percentages:

- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
------------------------------	----------------	------------------------	----------------------------------	---------------------------	---	--

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....	L	25,861,435	23,283,532	13,752,861	10,614,598	27,601,619	19,884,972
2. Alaska.....AK.....L.....	L	0	0	5,857	3,551	457,082	481,679
3. Arizona.....AZ.....L.....	L	4,335,304	4,289,841	1,113,189	1,386,339	16,982,912	14,998,935
4. Arkansas.....AR.....L.....	L	1,874,126	2,151,683	962,961	1,830,815	8,535,459	9,309,777
5. California.....CA.....L.....	L	11,344,120	66,225,446	34,933,068	49,699,291	76,091,043	95,186,051
6. Colorado.....CO.....L.....	L	62,352,317	47,990,082	53,046,333	20,257,711	58,060,542	28,818,284
7. Connecticut.....CT.....L.....	L	93,490,139	85,839,398	45,348,028	35,121,226	127,988,409	100,930,233
8. Delaware.....DE.....L.....	L	2,020,444	2,111,077	994,949	703,391	5,994,078	6,900,445
9. District of Columbia.....DC.....L.....	L	12,374,504	11,881,015	4,854,386	4,434,930	11,186,930	9,978,721
10. Florida.....FL.....L.....	L	149,212,286	107,503,042	77,434,187	42,492,146	130,611,351	71,858,240
11. Georgia.....GA.....L.....	L	5,721,129	7,427,848	4,074,134	3,460,607	11,628,462	11,624,604
12. Hawaii.....HI.....L.....	L	338,103	230,363	86,828	14,940	2,027,340	1,600,972
13. Idaho.....ID.....L.....	L	7,440,511	5,455,703	4,916,215	2,666,796	5,197,502	2,809,049
14. Illinois.....IL.....L.....	L	53,227,176	41,032,959	24,478,857	18,973,453	56,855,164	39,231,966
15. Indiana.....IN.....L.....	L	28,492,443	23,081,320	14,176,060	10,543,872	26,271,328	16,475,037
16. Iowa.....IA.....L.....	L	8,593,675	5,576,433	3,025,270	2,009,986	8,861,186	6,421,635
17. Kansas.....KS.....L.....	L	23,736,055	16,877,059	11,688,224	8,778,156	16,463,413	10,146,626
18. Kentucky.....KY.....L.....	L	22,071,303	17,262,355	9,339,917	6,586,240	20,907,766	13,186,642
19. Louisiana.....LA.....L.....	L	10,065,248	11,168,176	3,070,920	3,096,958	13,923,256	13,715,748
20. Maine.....ME.....L.....	L	10,826,888	9,502,575	4,304,794	4,439,802	15,543,195	12,369,287
21. Maryland.....MD.....L.....	L	49,702,012	54,218,584	21,537,762	20,661,041	43,527,350	41,713,731
22. Massachusetts.....MA.....L.....	L	95,103,414	76,887,551	35,762,594	16,178,483	26,405,302	16,526,852
23. Michigan.....MI.....L.....	L	2,468,461	1,935,393	1,218,872	915,163	51,309,403	53,209,787
24. Minnesota.....MN.....L.....	L	47,944,114	37,961,406	24,376,923	15,094,001	52,961,357	37,468,759
25. Mississippi.....MS.....L.....	L	9,493,885	7,262,118	4,651,706	3,724,638	10,259,579	8,061,427
26. Missouri.....MO.....L.....	L	44,467,121	37,797,448	27,377,957	17,315,242	39,269,679	25,768,627
27. Montana.....MT.....L.....	L	9,375,042	5,475,478	3,109,906	2,626,758	5,254,073	3,730,717
28. Nebraska.....NE.....L.....	L	9,047,198	6,421,398	3,941,190	3,875,048	9,748,843	4,424,539
29. Nevada.....NV.....L.....	L	20,889,414	15,679,036	11,568,080	6,840,816	17,225,731	8,817,292
30. New Hampshire.....NH.....L.....	L	7,338,811	6,038,405	2,892,827	1,775,474	4,762,149	2,575,978
31. New Jersey.....NJ.....L.....	L	1,737,567	1,808,414	4,633,348	5,479,969	13,526,710	15,807,670
32. New Mexico.....NM.....L.....	L	7,992,799	7,196,487	5,402,759	3,772,373	18,688,546	15,538,325
33. New York.....NY.....L.....	L	6,761,775	7,194,513	13,591,645	14,074,498	28,744,770	30,452,486
34. North Carolina.....NC.....L.....	L	33,090,755	34,531,149	16,642,352	18,742,425	44,664,296	41,731,723
35. North Dakota.....ND.....L.....	L	45,116	46,180	30,571	0	45,242	126,871
36. Ohio.....OH.....L.....	L	41,249,340	35,168,984	22,181,184	17,309,799	31,313,122	23,102,876
37. Oklahoma.....OK.....L.....	L	20,627,697	18,589,865	10,686,717	9,305,904	28,309,636	26,199,152
38. Oregon.....OR.....L.....	L	19,401,762	13,386,384	11,033,642	6,655,963	21,178,227	14,262,706
39. Pennsylvania.....PA.....L.....	L	10,789,478	11,416,372	3,871,783	4,266,520	29,411,731	29,744,356
40. Rhode Island.....RI.....L.....	L	2,341,815	2,508,338	1,024,416	1,713,623	3,195,909	3,192,883
41. South Carolina.....SC.....L.....	L	12,773,070	13,752,853	6,697,444	5,780,446	19,482,859	16,861,669
42. South Dakota.....SD.....L.....	L	684,731	757,827	232,186	175,141	1,592,393	1,451,022
43. Tennessee.....TN.....L.....	L	10,684,627	12,398,681	5,380,803	3,795,206	7,587,527	6,545,469
44. Texas.....TX.....L.....	L	13,031,677	11,346,824	6,531,822	7,830,859	63,129,713	60,165,270
45. Utah.....UT.....L.....	L	14,138,636	10,437,075	6,874,633	4,753,691	12,350,791	9,838,556
46. Vermont.....VT.....L.....	L	7,203,280	6,485,786	3,885,914	3,360,427	7,607,839	5,305,516
47. Virginia.....VA.....L.....	L	19,926,452	21,038,333	9,511,286	8,533,207	19,686,140	19,085,716
48. Washington.....WA.....L.....	L	32,923,091	19,113,725	15,055,888	6,348,684	21,326,477	6,417,619
49. West Virginia.....WV.....L.....	L	1,118,329	1,091,747	905,108	973,803	3,985,994	4,708,555
50. Wisconsin.....WI.....L.....	L	14,992,336	12,958,069	8,257,729	6,566,583	17,242,753	13,367,976
51. Wyoming.....WY.....L.....	L	80,665	91,196	58,979	6,582	44,028	49,507
52. American Samoa.....AS.....N.....	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....	L	0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....	L	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	XXX	0	0	0	0	0	0
59. Totals.....(a).....53.....	(a) 53	1,100,801,679	979,885,525	600,535,062	445,567,175	1,295,026,201	1,032,182,533

DETAILS OF WRITE-INS

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

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer; (E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Windamere III, LLC	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G U.K. Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... St. Paul Surety Europe Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers London Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers Management Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. USF&G Capital I	Delaware	52-1953822	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil	
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021
... .. Fog City Fund, LLC (98.915%)	Minnesota	41-1985480	... .. J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil	
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. J. Malucelli Seguradora S.A. *	Brazil	AA-2230002
... .. Upper Lake Growth Capital, LLC (99.215%)	Minnesota	41-1927945	... .. J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil	
... .. Vesbridge Partners, LP (71.415%)	Minnesota	20-1222630	... .. J. Malucelli Latam S.A. (49.5%)	Brazil	
... .. Windamere II, LLC	Minnesota	41-1963936	... .. JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036

Q11

Notes:

* Denotes affiliated insurer

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

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

... .. Travelers Participações em Seguros Brasil S.A. (95%)	Brazil	
... .. Travelers Seguros Brasil S.A. *	Brazil	AA-2230022
... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... .. Travelers Casualty UK Investments LLC	Delaware	06-6033504
... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... .. The Family Business Institute LLC	Delaware	56-1959031
... .. IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474
... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... .. Arch Street North LLC	Delaware	06-0566050
... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... .. Travelers Real Estate, LLC	Delaware	06-0566050
... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... .. Select Insurance Company (22233) *	Texas	75-6013697
... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	AA-1120023
... .. Crystal Brook, LLC	Delaware	06-0566050
... .. Durham Holding, LLC	Delaware	06-0566050
... .. Sutton Holdco, LLC	Delaware	06-0566050
... .. Cadet Limited, LLC	Delaware	06-0566050
... .. Arrowhead Company, LLC	Delaware	06-0566050
... .. Eastern Asset, LLC	Delaware	06-0566050
... .. Jupiter Holdings, Inc.	Minnesota	41-1769846
... .. American Equity Insurance Company (43117) *	Arizona	86-0703220
... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
... .. Northland Insurance Company (24015) *	Connecticut	41-6009967
... .. Northfield Insurance Company (27987) *	Iowa	41-0983992
... .. Northland Casualty Company (24031) *	Connecticut	94-6051964
... .. Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050
... .. TPC U.K. Investments LLC	Delaware	06-0566050
... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... .. American Marine Management Services, Inc. (47.5%)	New York	13-2743602
... .. Constitution State Services LLC	Delaware	06-1501229
... .. Phoenix UK Investments LLC	Delaware	06-0303275
... .. The Premier Insurance Company of Massachusetts (12850) *	Connecticut	04-3175569
... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. TINDY Foreign, Inc	Delaware	20-4403403
... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... .. Travelers Distribution Alliance, Inc.	Delaware	62-1657094
... .. Travelers TLD, LLC	Delaware	06-0566050
... .. Tiercel, LLC	Delaware	06-0566050
... .. Redstart, LLC	Delaware	06-0566050
... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Travelers Marine, LLC	Delaware	06-0566050

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
3548	The Travelers Companies, Inc...	00000	41-0518860		86312	NYSE	The Travelers Companies, Inc.....	MN	UIP			0.000		N	
3548	The Travelers Companies, Inc...	24767	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT	IA	The Travelers Companies, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	24791	41-0881659				St. Paul Mercury Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	24775	41-0963301				St. Paul Guardian Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	30481	41-1230819				St. Paul Surplus Lines Insurance Company.....	DE	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	41769	41-1435765				The Travelers Casualty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	41750	41-1435766				Travelers Constitution State Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	51-0375653				Northbrook Holdings, Inc.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	36463	36-2999370				Discover Property & Casualty Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	19224	36-2542404				St. Paul Protective Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	10213	52-1925132				Discover Specialty Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	25887	52-0515280				United States Fidelity and Guaranty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	25879	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI	IA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	35386	42-1091525				Fidelity and Guaranty Insurance Company.....	IA	IA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	41-1616702				Laurel Village Joint Venture Partnership.....	MN	NIA	Laurel Village Fidelity Realty, Inc.....	O/M	50.000	The Travelers Companies, Inc.....	N	0100
3548	The Travelers Companies, Inc...	00000	41-1542260				Laurel Village I Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542261				Laurel Village II Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542263				Laurel Village III Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542264				Laurel Village IV Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542266				Laurel Village Tower A Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1593312				Laurel Village Tower B Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542267				Laurel Village Tower C Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	41-1542255				Laurel Village Swinford Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1704255				USF&G Retail Associates GP, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership.....	MD	NIA	USF&G Retail Associates GP, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	N	0101
3548	The Travelers Companies, Inc...	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership.....	MD	NIA	United States Fidelity and Guaranty Company.....	O	83.950	The Travelers Companies, Inc.....	N	0101
3548	The Travelers Companies, Inc...	00000	52-1852190				BMR Sports Properties, Inc.....	MD	NIA	United States Fidelity and Guaranty Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	BMR Sports Properties, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	N	0102
3548	The Travelers Companies, Inc...	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	St. Paul Fire and Marine Insurance Company.....	O	85.000	The Travelers Companies, Inc.....	N	0102
3548	The Travelers Companies, Inc...	00000	52-2073764				MMI Capital Trust I.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	41-0406690				Promenade Partners, LLC.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000	52-1953822				USF&G Capital I.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	52-2044075				USF&G Capital III.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	Y	
3548	The Travelers Companies, Inc...	00000	41-0406690				350 Market Street, LLC.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	00000					Travelers Special Services Limited.....	GBR	NIA	St. Paul Fire and Marine Insurance Company.....	O/B	100.000	The Travelers Companies, Inc.....	Y	

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	20-3033027..	.....	.....	.....	Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	22.480	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	98.915	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.215	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	71.415	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1888760..	.....	.....	.....	SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	F&G U.K. Underwriters Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Asia Pte. Ltd.....	SGP.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	St. Paul Surety Europe Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1965525..	.....	.....	.....	TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1121375..	.....	.....	.....	Travelers Insurance Company Limited.....	GBR.....	IA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1008174..	.....	.....	.....	Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1445591..	.....	.....	.....	Travelers Insurance Group Holdings Inc.....	DE.....	UDP.....	Travelers Property Casualty Corp.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	19070.....	06-6033509..	.....	.....	.....	The Standard Fire Insurance Company.....	CT.....	RE.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire Properties, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	94-3097171..	.....	.....	.....	Bayhill Restaurant II Associates.....	CA.....	DS.....	Standard Fire Properties, LLC.....	O.....	50.000	The Travelers Companies, Inc.....	N.....	0105.
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Standard Fire UK Investments, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	19062.....	06-0848755..	.....	.....	.....	The Automobile Insurance Company of Hartford, Connecticut.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	06-0848755..	.....	.....	.....	Auto Hartford Investments, LLC.....	DE.....	DS.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	36145.....	06-1286264..	.....	.....	.....	Travelers Personal Security Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	36161.....	06-1286274..	.....	.....	.....	Travelers Property Casualty Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	38130.....	36-3703200..	.....	.....	.....	Travelers Personal Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	27-4469564..	.....	.....	.....	Travelers Texas MGA, Inc.....	TX.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-6033509..	.....	.....	.....	Oregon Evergreen Investor I, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	61-1639956..	.....	.....	.....	Lone Rock Timber Investments I, LLC.....	DE.....	DS.....	Oregon Evergreen Investor I, LLC.....	O.....	75.000	The Travelers Companies, Inc.....	N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	32-0447309..	.....	.....	.....	Lone Rock Timber Investments II, LLC.....	DE.....	DS.....	Oregon Evergreen Investor I, LLC.....	O.....	90.000	The Travelers Companies, Inc.....	N.....	0110.
3548	The Travelers Companies, Inc...	00000.....	AA-3194119..	.....	.....	.....	Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4312440..	.....	.....	.....	Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-1534005..	.....	.....	.....	TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	19038.....	06-6033504..	.....	.....	.....	Travelers Casualty and Surety Company.....	CT.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	41483.....	06-1067463..	.....	.....	.....	Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	75-2676034..	.....	.....	.....	Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	77.520	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560039..	.....	.....	.....	Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	31194.....	06-0907370..	.....	.....	.....	Travelers Casualty and Surety Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Global, Inc.....	DE.....	NIA.....	Travelers Casualty and Surety Company of America..	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Holding LLC.....	DE.....	NIA.....	Travelers Global, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Acquisition LLC.....	DE.....	NIA.....	Travelers Brazil Holding, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	J. Malucelli Participações em Seguros e Resseguros S.A. (Holdco)	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..	.....	.....	.....	J. Malucelli Resseguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	J. Malucelli Controle de Riscos Ltda.....	BRA.....	NIA.....	J. Malucelli Resseguradora S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..	.....	.....	.....	J. Malucelli Seguradora S.A.....	BRA.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	J. Malucelli Controle de Riscos Ltda.....	BRA.....	NIA.....	J. Malucelli Seguradora S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	J. Malucelli Latam S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..	.....	.....	.....	JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	J. Malucelli Latam, S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	95.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230022..	.....	.....	.....	Travelers Seguros Brasil S.A.....	BRA.....	IA.....	Travelers Participações em Seguros Brasil S.A.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	19046.....	06-0876835..	.....	.....	.....	Travelers Casualty Insurance Company of America.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	36170.....	06-1286266..	.....	.....	.....	Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....	06-6033504..	.....	.....	.....	Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	36137.....	06-1286268..	.....	.....	.....	Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	29696.....	06-1203698..	.....	.....	.....	Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	41564.....	75-1732040..	.....	.....	.....	Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	56-1959031..	.....	.....	.....	The Family Business Institute LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	82-0925474..	.....	.....	.....	IHP Capital Partners Fund VIII, L.P.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O.....	97.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25658.....	06-0566050..	.....	.....	.....	The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25615.....	06-0291290..	.....	.....	.....	The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10647.....	59-3372141..	.....	.....	.....	First Floridian Auto and Home Insurance Company.....	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	42811.....	56-1371361..	.....	.....	.....	Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	22233.....	75-6013697..	.....	.....	.....	Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1120023..	.....	.....	.....	Travelers Casualty and Surety Company of Europe Limited.....	GBR.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1769846..	.....	.....	.....	Jupiter Holdings, Inc.....	MN.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	43117.....	86-0703220..	.....	.....	.....	American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	10819.....	86-0868106..	.....	.....	.....	American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24015.....	41-6009967..	.....	.....	.....	Northland Insurance Company.....	CT.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	27987.....	41-0983992..	.....	.....	.....	Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	24031.....	94-6051964..	.....	.....	.....	Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25623.....	06-0303275..	.....	.....	.....	The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25666.....	58-6020487..	.....	.....	.....	The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25682.....	06-0336212..	.....	.....	.....	The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	25674.....	36-2719165..	.....	.....	.....	Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	13-2743602..	.....	.....	.....	American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America.....	O/B.....	47.500	The Travelers Companies, Inc.....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	06-1501229..	.....	.....	.....	Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0303275..	.....	.....	.....	Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	12850.....	04-3175569..	.....	.....	.....	The Premier Insurance Company of Massachusetts.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	28188.....	35-1838077..	.....	.....	.....	TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	20-4403403..	.....	.....	.....	TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....Y.....	.....
3548	The Travelers Companies, Inc...	40282.....	95-3634110..	.....	.....	.....	Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	62-1657094..	.....	.....	.....	Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	27998.....	35-1838079..	.....	.....	.....	The Travelers Home and Marine Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	41262.....	76-0002592..	.....	.....	.....	The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	....100.000	The Travelers Companies, Inc.....	....N.....	.....

Aster Explanation

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

Q12.4

THE STANDARD FIRE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	10,586,877	3,930,618	37.127	46.561
2. Allied lines.....	9,937,740	18,887,601	190.059	204.118
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	196,656,498	89,293,612	45.406	39.779
5. Commercial multiple peril.....	24,776	(17,532)	(70.762)	2,552.552
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	16,080,939	6,285,775	39.088	33.403
9. Inland marine.....	5,164,831	1,794,613	34.747	36.638
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.....	1,674,635	952	0.057	0.114
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.....	85,190,756	49,507,670	58.114	54.933
17.1. Other liability-occurrence.....	7,520,108	4,532,554	60.272	91.660
17.2. Other liability-claims made.....	0	21	0.000	0.000
17.3. Excess workers' compensation.....	0	(752)	0.000	0.000
18.1. Products liability-occurrence.....	0	861,374	0.000	0.000
18.2. Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	445,006,098	333,684,906	74.984	65.270
19.3, 19.4. Commercial auto liability.....	0	(693)	0.000	0.000
21. Auto physical damage.....	266,264,091	218,474,019	82.052	66.173
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	0	(98)	0.000	0.000
24. Surety.....	33,634	2,347	6.978	81.406
26. Burglary and theft.....	9,306	55	0.589	(1.972)
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.....	1,044,150,289	727,237,042	69.649	59.163
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.....	5,063,850	10,008,832	10,302,266
2. Allied lines.....	5,019,071	9,820,682	10,177,033
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	100,600,192	178,541,076	194,505,959
5. Commercial multiple peril.....	6,927	23,715	25,984
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	12,536,105	18,370,115	19,264,619
9. Inland marine.....	2,880,004	5,261,165	5,123,460
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.....	907,335	1,584,233	1,736,446
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	38,787,552	92,687,151	91,069,510
17.1. Other liability-occurrence.....	4,176,377	7,637,652	7,384,764
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.....	248,286,598	483,596,290	399,257,101
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	151,183,497	293,185,008	241,027,505
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	362	77,147	462
26. Burglary and theft.....	3,998	8,613	10,417
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.....	569,451,869	1,100,801,679	979,885,525
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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior.....	510,316	588,650	1,098,967	79,956	8,261	88,217	464,185	5,117	535,109	1,004,411	33,825	(40,164)	(6,339)
2. 2015.....	95,961	146,300	242,261	34,030	1,933	35,963	80,771	2,724	121,996	205,491	18,840	(19,647)	(807)
3. Subtotals 2015 + Prior.....	606,277	734,950	1,341,228	113,986	10,194	124,180	544,956	7,841	657,105	1,209,902	52,665	(59,811)	(7,146)
4. 2016.....	134,654	272,751	407,405	71,770	14,208	85,977	111,951	8,171	196,006	316,128	49,066	(54,366)	(5,300)
5. Subtotals 2016 + Prior.....	740,932	1,007,701	1,748,633	185,755	24,402	210,157	656,907	16,011	853,111	1,526,030	101,731	(114,177)	(12,446)
6. 2017.....	XXX	XXX	XXX	XXX	118,764	118,764	XXX	70,180	183,092	253,272	XXX	XXX	XXX
7. Totals.....	740,932	1,007,701	1,748,633	185,755	143,166	328,921	656,907	86,191	1,036,204	1,779,303	101,731	(114,177)	(12,446)
8. Prior Year-End's Surplus As Regards Policyholders	1,201,822												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....13.730 %	2. ....(11.330)%	3. ....(0.712)%
													Col. 13, Line 7 Line 8
													4. ....(1.036)%

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:



Statement for June 30, 2017 of **THE STANDARD FIRE INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Equities and deposits in pools and associations.....	1,811,063	0	1,811,063	1,147,145
2505. Other assets tri-party/tax credit bonds.....	1,083,794	0	1,083,794	978,601
2506. Other assets nonadmitted.....	9,703	9,703	0	0
2507. Assumed reinsurance receivable and payable.....	(7,713)	0	(7,713)	(21,907)
2508. Suspense, undistributed payments.....	(10,639)	0	(10,639)	(6,501)
2597. Summary of remaining write-ins for Line 25.....	2,886,208	9,703	2,876,506	2,097,338

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.....	(876,432)	(712,056)	(1,424,159)
1497. Summary of remaining write-ins for Line 14.....	(876,432)	(712,056)	(1,424,159)

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	328,722,344	342,663,660
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	299,889
2.2 Additional investment made after acquisition.....	8,298,583	23,535,005
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	885,595	1,552,453
6. Total gain (loss) on disposals.....	(142,552)	0
7. Deduct amounts received on disposals.....	10,161,394	38,833,904
8. Deduct amortization of premium and depreciation.....	267,960	306,153
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	130,305	188,606
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	327,204,310	328,722,344
12. Deduct total nonadmitted amounts.....	21,572,966	19,559,312
13. Statement value at end of current period (Line 11 minus Line 12).....	305,631,344	309,163,031

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,667,324,167	2,695,455,261
2. Cost of bonds and stocks acquired.....	191,597,745	405,018,890
3. Accrual of discount.....	599,864	1,121,482
4. Unrealized valuation increase (decrease).....	20,760,722	(8,385,706)
5. Total gain (loss) on disposals.....	1,067,248	1,126,397
6. Deduct consideration for bonds and stocks disposed of.....	177,005,876	416,215,070
7. Deduct amortization of premium.....	5,600,437	10,797,087
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,698,743,433	2,667,324,167
11. Deduct total nonadmitted amounts.....	554,186	418,608
12. Statement value at end of current period (Line 10 minus Line 11).....	2,698,189,247	2,666,905,559

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,888,016,077	424,988,517	432,950,659	(10,707,322)	1,888,016,077	1,869,346,612		1,906,496,794
2. NAIC 2 (a).....	312,464,823	21,603,723	5,177,563	10,775,237	312,464,823	339,666,220		312,580,287
3. NAIC 3 (a).....	59,368,351	24,070,321	12,435,273	(3,019,327)	59,368,351	67,984,072		57,990,373
4. NAIC 4 (a).....	20,969,225	6,022,914	4,183,792	406,106	20,969,225	23,214,454		17,970,584
5. NAIC 5 (a).....	1,913,569	0	93,124	(1)	1,913,569	1,820,444		2,004,992
6. NAIC 6 (a).....	0	0	26,323	26,323	0	0		0
7. Total Bonds.....	2,282,732,045	476,685,475	454,866,734	(2,518,985)	2,282,732,045	2,302,031,801	0	2,297,043,030
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	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.....	2,282,732,045	476,685,475	454,866,734	(2,518,985)	2,282,732,045	2,302,031,801	0	2,297,043,030

QS102

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

NAIC 1 \$.....143,161,820; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	143,161,820	XXX.....	143,161,820	69,719	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	148,575,877	53,726,288
2. Cost of short-term investments acquired.....	626,174,398	1,349,129,808
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	631,588,456	1,254,280,219
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	143,161,820	148,575,877
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	143,161,820	148,575,877

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

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

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

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

**Sch. DB - Verification
NONE**

**Sch. E - Verification
NONE**

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

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

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

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Blackstone Capital Partners V L.P.....	New York.....	NY...	Blackstone Group.....		12/07/2005.....	.....3	.....0	.....80,697	.....0	.....1,039,158	.....0.090
	Bruckmann, Rosser, Sherrill & Co. II, L.P.....	New York.....	NY...	Bruckman, Rosser, Sherrill & Co.....		10/18/1999.....	.....3	.....0	.....782	.....0	.....10,216	.....0.140
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO...	Thompson Street Capital Partners.....		08/04/2011.....	.....3	.....0	.....537,912	.....0	.....194,228	.....3.700
	VMG Partners II, L.P.....	San Francisco.....	CA...	VMG Equity Partners.....		06/15/2011.....	.....3	.....0	.....70,302	.....0	.....1,704,366	.....4.930
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											.....XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	CI Capital Investors II, L.P.....	New York.....	NY...	CI Capital Partners LLC.....		11/23/2010.....	.....3	.....0	.....(65,015)	.....0	.....2,929,181	.....2.340
	Cohesive Capital Partners, L.P.....	New York.....	NY...	Cohesive Capital Partners.....		11/15/2010.....	.....3	.....0	.....592,126	.....0	.....1,677,124	.....11.940
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY...	Global Infrastructure Partners.....		12/03/2011.....	.....0	.....0	.....937,147	.....0	.....3,499,588	.....1.310
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT...	Gridiron Capital.....		05/23/2011.....	.....3	.....0	.....(115,842)	.....0	.....938,628	.....3.230
	Level Equity Growth Partners I, L.P.....	New York.....	NY...	Level Equity Management LLC.....		04/06/2011.....	.....0	.....0	.....208,493	.....0	.....1,727,535	.....8.490
	Monomoy Capital Partners II, L.P.....	New York.....	NY...	Monomoy Capital Partners.....		09/17/2010.....	.....0	.....0	.....(131,853)	.....0	.....4,617,604	.....3.710
	Snow Phipps II, L.P.....	New York.....	NY...	Snow Phipps Group LLC.....		03/04/2011.....	.....3	.....0	.....619,759	.....0	.....1,414,053	.....1.670
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....											.....XXX.....
Any Other Class of Asset - Unaffiliated												
	NC Solar Fund II, LP.....	Charlotte.....	NC...	Double Time Capital.....		10/03/2014.....	.....0	.....0	.....36,290	.....0	.....42,377	.....16.000
	NC Solar Fund VIII.....	Charlotte.....	NC...	Double Time Capital.....		12/07/2016.....	.....0	.....0	.....9,878	.....0	.....56,560	.....2.060
4299999	Total - Any Other Class of Asset - Unaffiliated.....											.....XXX.....
4499999	Subtotal - Unaffiliated.....											.....XXX.....
4699999	Totals.....											.....XXX.....

QEO3

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	AG Super Fund, LP.....	New York.....	NY..	Distribution.....	08/01/2005	04/28/2017	.....2,110	.....0	.....0	.....0	.....0	.....0	.....0	.....2,110	.....2,110	.....0	.....0	.....0	.....0
	BCP V-S L.P.....	New York.....	NY..	Distribution.....	12/07/2005	06/27/2017	.....108,827	.....0	.....0	.....0	.....0	.....0	.....0	.....108,827	.....108,827	.....0	.....0	.....0	.....0
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Distribution.....	12/07/2005	06/27/2017	.....893,961	.....0	.....0	.....0	.....0	.....0	.....0	.....893,961	.....893,961	.....0	.....0	.....0	.....0
	Bruckmann, Rosser, Sherrill & Co. II, L.P.....	New York.....	NY..	Distribution.....	10/18/1999	06/08/2017	.....29,048	.....0	.....0	.....0	.....0	.....0	.....0	.....29,048	.....29,048	.....0	.....0	.....0	.....0
	Cypress Merchant Banking Partners II L.P.....	New York.....	NY..	Distribution.....	10/21/1998	06/29/2017	.....1,406	.....0	.....0	.....0	.....0	.....0	.....0	.....1,406	.....1,406	.....0	.....0	.....0	.....0
	Pomona Capital IV, L.P.....	New York.....	NY..	Distribution.....	07/12/1999	06/29/2017	.....3,660	.....0	.....0	.....0	.....0	.....0	.....0	.....3,660	.....3,660	.....0	.....0	.....0	.....0
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO.	Distribution.....	08/04/2011	06/08/2017	.....36,872	.....0	.....0	.....0	.....0	.....0	.....0	.....36,872	.....36,872	.....0	.....0	.....0	.....0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											.....1,075,884	.....1,075,884	.....0	.....0	.....0	.....0		
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	AEW Partners V, L.P.....	Boston.....	MA.	Distribution.....	07/31/2005	05/30/2017	.....90	.....0	.....0	.....0	.....0	.....0	.....0	.....90	.....90	.....0	.....0	.....0	.....0
							.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....											.....90	.....90	.....0	.....0	.....0	.....0		

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																			
	Oregon Evergreen Investor I, LLC.....	Wilmington.....	DE..	Return of Capital.....	03/02/2011	06/30/2017	.....960,000	.....0	.....0	.....0	.....0	.....0	.....0	.....960,000	.....960,000	.....0	.....0	.....0	.....0
1899999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....																		
	Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																		
	CI Capital Investors II, L.P.....	New York.....	NY..	Distribution.....	11/23/2010	05/26/2017	.....488,450	.....0	.....0	.....0	.....0	.....0	.....0	.....488,450	.....488,450	.....0	.....0	.....0	.....0
	Cohesive Capital Partners, L.P.....	New York.....	NY..	Distribution.....	11/15/2010	06/14/2017	.....656,284	.....0	.....0	.....0	.....0	.....0	.....0	.....656,284	.....656,284	.....0	.....0	.....0	.....0
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY..	Distribution.....	12/03/2011	05/24/2017	.....(1,388,787)	.....0	.....0	.....0	.....0	.....0	.....0	.....(1,388,787)	.....(1,388,787)	.....0	.....0	.....0	.....0
	Monomoy Capital Partners II, L.P.....	New York.....	NY..	Distribution.....	09/17/2010	06/30/2017	.....648,850	.....0	.....0	.....0	.....0	.....0	.....0	.....648,850	.....648,850	.....0	.....0	.....0	.....0
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....																		
4499999	Subtotal - Unaffiliated.....																		
4599999	Subtotal - Affiliated.....																		
4699999	Totals.....																		

QE03.1

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States										
097437	RU	3		05/03/2017	PIPER JAFFRAY		1,635,266	1,390,000	0	1FE
304243	3H	9		06/29/2017	MORGAN STANLEY		665,368	675,000	0	1FE
401784	H6	3		04/20/2017	CITIGROUP GLOBAL MARKETS		5,320,229	5,375,000	2,911	1FE
879709	5A	7		05/24/2017	RBC CAPITAL MARKETS		806,460	680,000	0	1FE
973126	SZ	9		06/29/2017	RAYMOND JAMES & ASSOC.		1,833,391	1,630,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States						10,260,713	9,750,000	2,911	XXX
Bonds - U.S. Special Revenue and Special Assessment										
24916P	GM	3		05/12/2017	BAS-MERRILL LYNCH		4,327,431	4,360,000	0	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						4,327,431	4,360,000	0	XXX
Bonds - Industrial and Miscellaneous										
00507V	AL	3		05/25/2017	BAS-MERRILL LYNCH		1,000,690	1,000,000	361	2FE
000000	00	0		06/22/2017	DEUTSCHE BANC		2,000,572	1,988,146	0	4FE
01310T	AU	3		06/01/2017	CREDIT SUISSE FIRST BOSTON		5,012,240	5,012,240	0	3FE
02361D	AG	5		05/01/2017	BROWNSTONE INVESTMENTS		1,216,451	1,087,000	49,753	1FE
037735	CW	5		05/08/2017	BNP PARIBAS		994,900	1,000,000	0	2FE
053332	AV	4		04/06/2017	J P MORGAN CHASE SECURITIES INC.		999,950	1,000,000	0	2FE
000000	00	0		06/22/2017	DEUTSCHE BANC		5,528,125	5,500,000	0	3FE
06051G	GL	7		04/19/2017	BAS-MERRILL LYNCH		2,000,000	2,000,000	0	2FE
06406R	AC	1		05/09/2017	GOLDMAN SACHS & CO.		1,000,000	1,000,000	0	1FE
075887	BW	8		05/22/2017	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	2FE
14149Y	BJ	6		06/01/2017	BAS-MERRILL LYNCH		2,000,000	2,000,000	0	2FE
000000	00	0		06/09/2017	J P MORGAN CHASE SECURITIES INC.		2,012,456	1,995,000	0	3FE
189754	AB	0		06/06/2017	BAS-MERRILL LYNCH		995,050	1,000,000	0	2FE
20030N	BD	2		06/29/2017	BAS-MERRILL LYNCH		933,669	900,000	0	1FE
20030N	BL	4		04/07/2017	SUNTRUST		1,019,970	1,000,000	5,344	1FE
20030N	BS	9		04/19/2017	BARCLAYS CAPITAL INC.		1,000,900	1,000,000	4,638	1FE
20030N	BY	6		04/21/2017	BAS-MERRILL LYNCH		1,011,730	1,000,000	9,717	1FE
22160K	AM	7		05/09/2017	CITIGROUP GLOBAL MARKETS		1,982,740	2,000,000	0	1FE
126408	HH	9		04/26/2017	UBS AG		998,780	1,000,000	0	2FE
235851	AQ	5		04/07/2017	MUFG SECURITIES AMERICAS INC.		423,573	408,000	1,025	1FE
532457	BP	2		05/04/2017	BAS-MERRILL LYNCH		999,650	1,000,000	0	1FE
336158	AK	6		05/30/2017	BAS-MERRILL LYNCH		999,160	1,000,000	0	2FE
337738	AL	2		06/20/2017	WELLS FARGO SECURITIES		1,085,750	1,000,000	1,056	2FE
38141G	WL	4		05/31/2017	GOLDMAN SACHS & CO.		1,000,000	1,000,000	0	1FE
40139L	AD	5		05/03/2017	DEUTSCHE BANC		998,740	1,000,000	0	1FE
41283L	AQ	8		06/06/2017	J P MORGAN CHASE SECURITIES INC.		998,410	1,000,000	0	1FE
46849L	SW	2	C	06/20/2017	BAS-MERRILL LYNCH		996,970	1,000,000	0	1FE
46647P	AF	3		04/18/2017	J P MORGAN CHASE SECURITIES INC.		1,000,000	1,000,000	0	1FE
548661	DP	9		04/19/2017	BAS-MERRILL LYNCH		998,460	1,000,000	0	1FE
573284	AQ	9		05/17/2017	J P MORGAN CHASE SECURITIES INC.		997,980	1,000,000	0	2FE
574599	BJ	4		04/21/2017	CANTOR FITZGERALD		1,066,840	1,000,000	3,090	2FE
57629W	CE	8		06/19/2017	J P MORGAN CHASE SECURITIES INC.		999,680	1,000,000	0	1FE
61744Y	AH	1		05/16/2017	MORGAN STANLEY		997,910	1,000,000	0	1FE
655844	BT	4		05/22/2017	WELLS FARGO SECURITIES		998,470	1,000,000	0	2FE
693475	AT	2		05/16/2017	J P MORGAN CHASE SECURITIES INC.		1,995,920	2,000,000	0	1FE
000000	00	0		05/17/2017	CREDIT SUISSE FIRST BOSTON		1,995,000	2,000,000	0	3FE

QE04

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
74456Q	BS	4		05/02/2017	MIZUHO INTERNATIONAL PLC		997,070	1,000,000	0	1FE
747525	AT	0		05/19/2017	GOLDMAN SACHS & CO		997,120	1,000,000	0	1FE
74958N	AG	1		04/19/2017	DEUTSCHE BANC		2,500,000	2,500,000	0	3FE
774341	AK	7		04/28/2017	J P MORGAN CHASE SECURITIES INC		1,013,750	1,000,000	2,236	2FE
000000	00	0		06/26/2017	J P MORGAN CHASE SECURITIES INC		995,000	1,000,000	0	3FE
000000	00	0		06/26/2017	J P MORGAN CHASE SECURITIES INC		995,000	1,000,000	0	3FE
824348	AW	6		05/02/2017	CITIGROUP GLOBAL MARKETS		996,370	1,000,000	0	2FE
824348	BA	3		06/01/2017	EXCHANGED		1,055,440	1,000,000	15,983	2FE
000000	00	0		06/09/2017	J P MORGAN CHASE SECURITIES INC		1,002,500	1,000,000	0	3FE
871829	BF	3		06/19/2017	GOLDMAN SACHS & CO		994,630	1,000,000	0	2FE
87236Y	AF	5		04/24/2017	WELLS FARGO SECURITIES		997,920	1,000,000	0	1FE
88078F	BF	4		06/09/2017	CREDIT SUISSE FIRST BOSTON		4,030,000	4,000,000	0	3FE
882508	BB	9		04/27/2017	MORGAN STANLEY		496,155	500,000	0	1FE
88732J	AX	6		04/18/2017	WELLS FARGO SECURITIES		1,407,643	1,340,000	10,134	2FE
904764	AY	3	C	05/02/2017	MORGAN STANLEY		984,610	1,000,000	0	1FE
906548	CM	2		06/06/2017	BARCLAYS CAPITAL INC		996,740	1,000,000	0	1FE
913017	CR	8		05/01/2017	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	1FE
91159H	HR	4		04/24/2017	U S BANCORP		999,400	1,000,000	0	1FE
000000	00	0		06/22/2017	CITIGROUP GLOBAL MARKETS		4,022,343	3,989,924	0	4FE
009279	AA	8	D	04/05/2017	J P MORGAN CHASE SECURITIES INC		999,060	1,000,000	0	1FE
046353	AN	8	D	06/05/2017	BAS-MERRILL LYNCH		994,900	1,000,000	0	1FE
36164Q	6M	5	D	04/06/2017	NOMURA SECURITIES INTL		1,032,810	1,000,000	13,679	1FE
75625Q	AE	9	D	06/21/2017	BAS-MERRILL LYNCH		997,000	1,000,000	0	1FE
86803U	AC	5	D	06/21/2017	CITIGROUP GLOBAL MARKETS		998,320	1,000,000	0	2FE
961214	DQ	3	D	06/21/2017	BAS-MERRILL LYNCH		499,185	500,000	0	1FE
000000	00	0		06/15/2017	PETROS PARTNERS		631,313	629,957	0	1Z
000000	00	0		06/15/2017	PETROS PARTNERS		2,088,818	2,076,380	0	1Z
000000	00	0		06/15/2017	PETROS PARTNERS		1,105,317	1,099,336	0	1Z
000000	00	0		06/15/2017	PETROS PARTNERS		2,205,565	2,185,038	0	1Z
000000	00	0		06/20/2017	PETROS PARTNERS		1,903,690	1,884,449	0	1Z
3899999	Total - Bonds - Industrial and Miscellaneous						91,198,403	90,595,470	117,015	XXX
8399997	Total - Bonds - Part 3						105,786,547	104,705,470	119,927	XXX
8399999	Total - Bonds						105,786,547	104,705,470	119,927	XXX
9999999	Total - Bonds, Preferred and Common Stocks						105,786,547	XXX	119,927	XXX

QE04.1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For re ig 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																					
38373R	C9 8		06/16/2017	PAID ON PRINCIPAL		210,995	210,995	210,768	210,380	0	615	0	615	0	210,995	0	0	0	5,965	10/16/2031	1.....
38378X	PZ 8		06/16/2017	PAID ON PRINCIPAL		93,597	93,597	93,191	93,339	0	258	0	258	0	93,597	0	0	0	870	06/16/2040	1.....
0599999	Total - Bonds - U.S. Government					304,592	304,592	303,960	303,719	0	873	0	873	0	304,592	0	0	0	6,835	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
041042	KM 3		06/01/2017	REDEEMED		5,000,000	5,000,000	5,072,550	5,003,352	0	(3,352)	0	(3,352)	0	5,000,000	0	0	0	112,500	06/01/2023	1FE.....
97705L	MC 8		05/01/2017	REDEEMED		15,360,000	15,360,000	16,336,435	15,396,076	0	(36,076)	0	(36,076)	0	15,360,000	0	0	0	384,000	05/01/2023	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions					20,360,000	20,360,000	21,408,985	20,399,428	0	(39,428)	0	(39,428)	0	20,360,000	0	0	0	496,500	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
157432	EG 6		06/01/2017	REDEEMED		1,120,000	1,120,000	1,181,398	1,123,081	0	(3,081)	0	(3,081)	0	1,120,000	0	0	0	28,000	06/01/2022	1FE.....
681712	PF 6		04/01/2017	MATURED		3,460,000	3,460,000	4,056,400	3,473,915	0	(13,915)	0	(13,915)	0	3,460,000	0	0	0	90,825	04/01/2017	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States					4,580,000	4,580,000	5,237,799	4,596,995	0	(16,995)	0	(16,995)	0	4,580,000	0	0	0	118,825	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
05053*	AA 3		06/15/2017	REDEEMED		6,029	6,029	6,029	6,029	0	0	0	0	6,029	0	0	0	186	04/15/2021	5*	
452227	AR 2		06/15/2017	REDEEMED		2,500,000	2,500,000	2,551,000	2,504,001	0	(4,001)	0	(4,001)	0	2,500,000	0	0	0	62,500	06/15/2023	1FE.....
476595	AA 1		06/01/2017	REDEEMED		69,176	69,176	69,176	69,176	0	(0)	0	(0)	0	69,176	0	0	0	2,135	12/01/2021	5*
60000*	AA 2		06/15/2017	REDEEMED		17,919	17,919	17,919	17,919	0	0	0	0	17,919	0	0	0	530	07/15/2020	5*	
64986A	KH 3		05/15/2017	REDEEMED		3,315,000	3,315,000	3,532,000	3,315,000	0	0	0	0	3,315,000	0	0	0	69,063	06/15/2023	1FE.....	
64986A	SR 3		06/15/2017	REDEEMED		2,000,000	2,000,000	2,119,680	2,009,400	0	(9,400)	0	(9,400)	0	2,000,000	0	0	0	50,000	06/15/2025	1FE.....
64986A	SS 1		06/15/2017	REDEEMED		1,000,000	1,000,000	1,052,270	1,004,115	0	(4,115)	0	(4,115)	0	1,000,000	0	0	0	25,000	06/15/2026	1FE.....
64986A	SU 6		06/15/2017	REDEEMED		5,000,000	5,000,000	5,415,650	5,022,171	0	(22,171)	0	(22,171)	0	5,000,000	0	0	0	125,000	06/15/2027	1FE.....
938865	BM 3		06/01/2017	REDEEMED		16,510	16,510	16,510	16,510	0	0	0	0	16,510	0	0	0	499	03/01/2020	1.....	
938865	BL 5		06/01/2017	REDEEMED		15,649	15,649	15,649	15,649	0	0	0	0	15,649	0	0	0	473	06/01/2020	1.....	
31296L	B2 6		06/15/2017	PAID ON PRINCIPAL		4,730	4,730	4,511	4,581	0	149	0	149	0	4,730	0	0	0	107	08/15/2033	1.....
31296L	QV 6		06/15/2017	PAID ON PRINCIPAL		11,202	11,202	10,682	10,638	0	564	0	564	0	11,202	0	0	0	307	08/15/2033	1.....
31292H	X4 1		06/15/2017	PAID ON PRINCIPAL		16,341	16,341	15,829	15,918	0	424	0	424	0	16,341	0	0	0	386	08/15/2033	1.....
31294K	Q7 3		06/15/2017	PAID ON PRINCIPAL		47,129	47,129	47,851	47,162	0	(32)	0	(32)	0	47,129	0	0	0	994	05/15/2018	1.....
3128H3	W6 4		06/15/2017	PAID ON PRINCIPAL		862	862	875	863	0	(1)	0	(1)	0	862	0	0	0	18	05/15/2018	1.....
3128H6	BP 8		06/15/2017	PAID ON PRINCIPAL		304	304	308	304	0	(0)	0	(0)	0	304	0	0	0	7	07/15/2018	1.....
31283H	WY 7		06/15/2017	PAID ON PRINCIPAL		4,024	4,024	3,898	3,914	0	111	0	111	0	4,024	0	0	0	92	06/15/2033	1.....
31283H	WZ 4		06/15/2017	PAID ON PRINCIPAL		37,983	37,983	39,036	39,108	0	(1,125)	0	(1,125)	0	37,983	0	0	0	950	04/15/2033	1.....
31283Y	4Y 1		06/15/2017	PAID ON PRINCIPAL		51,926	51,926	51,762	51,749	0	177	0	177	0	51,926	0	0	0	1,666	05/15/2028	1.....
31283Y	4Z 8		06/15/2017	PAID ON PRINCIPAL		2,029	2,029	2,023	2,022	0	7	0	7	0	2,029	0	0	0	62	05/15/2028	1.....
3133TE	FV 1		06/15/2017	PAID ON PRINCIPAL		29,390	29,390	26,547	27,595	0	1,795	0	1,795	0	29,390	0	0	0	787	06/15/2028	1.....
3133TR	MZ 5		06/15/2017	PAID ON PRINCIPAL		73,072	73,072	68,653	71,122	0	1,950	0	1,950	0	73,072	0	0	0	1,937	02/15/2031	1.....
3133TR	ZA 6		06/15/2017	PAID ON PRINCIPAL		22,377	22,377	21,371	21,879	0	499	0	499	0	22,377	0	0	0	596	03/15/2031	1.....
31371H	K2 3		06/25/2017	PAID ON PRINCIPAL		617	617	622	621	0	(3)	0	(3)	0	617	0	0	0	17	02/25/2029	1.....
31371K	5X 5		06/25/2017	PAID ON PRINCIPAL		4,277	4,277	4,267	4,265	0	12	0	12	0	4,277	0	0	0	88	05/25/2023	1.....
31371L	DM 8		06/25/2017	PAID ON PRINCIPAL		25,644	25,644	25,812	25,686	0	(42)	0	(42)	0	25,644	0	0	0	532	09/25/2023	1.....
31371L	EZ 8		06/25/2017	PAID ON PRINCIPAL		5,304	5,304	5,316	5,293	0	11	0	11	0	5,304	0	0	0	99	11/25/2018	1.....
31378R	S5 9		06/25/2017	PAID ON PRINCIPAL		27	27	27	27	0	(0)	0	(0)	0	27	0	0	0	1	12/25/2027	1.....
313615	UQ 7		06/25/2017	PAID ON PRINCIPAL		5,100	5,100	4,791	4,938	0	162	0	162	0	5,100	0	0	0	134	02/25/2024	1.....

QE05

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
											11	12	13	14	15								
CUSIP Identification	Description		Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
31387W 2L 0	FNMA PASS TH #596679	6.500		06/25/2017	PAID ON PRINCIPAL		6,434	6,434	6,586	6,767	0	(334)	0	(334)	0	6,434	0	0	0	155	09/25/2031	1	
31390Q R4 9	FNMA PASS TH #653107	5.500		06/25/2017	PAID ON PRINCIPAL		1,550	1,550	1,550	1,545	0	5	0	5	0	1,550	0	0	0	34	07/25/2017	1	
31401B YE 9	FNMA PASS TH #703709	5.000		06/25/2017	PAID ON PRINCIPAL		10,884	10,884	11,002	10,868	0	16	0	16	0	10,884	0	0	0	226	02/25/2018	1	
31402D GN 4	FNMA PASS TH #725705	5.000		06/25/2017	PAID ON PRINCIPAL		34,652	34,652	33,293	33,531	0	1,121	0	1,121	0	34,652	0	0	0	733	08/25/2034	1	
31402E S3 3	FNMA PASS TH #726938	4.500		06/25/2017	PAID ON PRINCIPAL		1,942	1,942	1,871	1,892	0	50	0	50	0	1,942	0	0	0	37	08/25/2033	1	
31402J ZY 6	FNMA PASS TH #730759	4.500		06/25/2017	PAID ON PRINCIPAL		5,234	5,234	5,045	5,102	0	133	0	133	0	5,234	0	0	0	98	08/25/2033	1	
31402Q LF 6	FNMA PASS TH #734826	4.500		06/25/2017	PAID ON PRINCIPAL		5,890	5,890	5,676	5,740	0	149	0	149	0	5,890	0	0	0	117	08/25/2033	1	
31403A 2X 2	FNMA PASS TH #743390	4.500		06/25/2017	PAID ON PRINCIPAL		5,144	5,144	5,155	5,133	0	11	0	11	0	5,144	0	0	0	96	11/25/2018	1	
31403C HG 9	FNMA PASS TH #744631	5.000		06/25/2017	PAID ON PRINCIPAL		7,529	7,529	7,487	7,493	0	36	0	36	0	7,529	0	0	0	158	10/25/2033	1	
31403C MF 5	FNMA PASS TH #744758	4.500		06/25/2017	PAID ON PRINCIPAL		1,129	1,129	1,133	1,127	0	2	0	2	0	1,129	0	0	0	21	10/25/2018	1	
31403R BN 7	FNMA PASS TH #755245	4.500		06/25/2017	PAID ON PRINCIPAL		6,009	6,009	6,028	5,998	0	11	0	11	0	6,009	0	0	0	113	11/25/2018	1	
31403R CK 2	FNMA PASS TH #755274	4.500		06/25/2017	PAID ON PRINCIPAL		4,169	4,169	4,178	4,161	0	8	0	8	0	4,169	0	0	0	77	12/25/2018	1	
313921 B5 6	FNR 2001-59 Z CMO	7.000		06/25/2017	PAID ON PRINCIPAL		68,298	68,298	68,042	68,003	0	295	0	295	0	68,298	0	0	0	1,940	11/25/2031	1	
31392B PT 7	FNR 2001-81 QG CMO	6.500		06/25/2017	PAID ON PRINCIPAL		80,535	80,535	80,560	80,407	0	128	0	128	0	80,535	0	0	0	2,207	01/25/2032	1	
31392G EK 7	FNR 2002-90 A1 CMO	6.500		06/25/2017	PAID ON PRINCIPAL		7,614	7,614	7,922	7,839	0	(225)	0	(225)	0	7,614	0	0	0	195	06/25/2042	1	
31393U LU 5	FNR 2003-122 TG CMO	5.000		06/25/2017	PAID ON PRINCIPAL		318,073	318,073	305,896	314,351	0	3,722	0	3,722	0	318,073	0	0	0	6,584	12/25/2023	1	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments							14,847,707	14,847,707	15,681,489	14,877,610	0	(29,904)	0	(29,904)	0	14,847,707	0	0	0	356,954	XXX	XXX
Bonds - Industrial and Miscellaneous																							
01310T AR 0	ALBLLC TLB6 1L	4.450		06/27/2017	PAID ON PRINCIPAL		5,012,240	5,012,240	5,012,240	5,012,240	0	0	0	0	0	5,012,240	0	0	0	102,476	06/22/2023	3FE	
03759* AA 5	APEX TOOL GROUP TL B 1	4.500		06/30/2017	PAID ON PRINCIPAL		21,115	21,115	21,296	20,904	296	(85)	0	211	0	21,115	0	0	0	480	02/01/2020	4FE	
038522 A@ 7	ARAMARK CORP TL B 1L	3.226		06/30/2017	PAID ON PRINCIPAL		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	26	03/28/2024	3FE	
013817 AP 6	ARCONIC INC	5.720		04/17/2017	TENDERED		1,077,912	1,002,000	1,003,893	1,002,428	0	(59)	0	(59)	0	1,002,369	0	75,543	75,543	37,732	02/23/2019	3FE	
064058 AA 8	BANK OF NEW YORK MELLO	1.969		06/20/2017	MATURED		1,000,000	1,000,000	1,004,624	1,000,441	0	(441)	0	(441)	0	1,000,000	0	0	0	9,845	06/20/2017	1FE	
05538B AH 8	BE AEROSPACE INC TL B	4.060		04/13/2017	PAID ON PRINCIPAL		1,876,364	1,876,364	1,866,982	1,869,056	0	7,308	0	7,308	0	1,876,364	0	0	0	33,593	12/16/2021	3FE	
05578M A* 3	BMC TL B 1L	5.000		04/12/2017	PAID ON PRINCIPAL		3,731,111	3,731,111	3,693,800	3,710,002	0	21,109	0	21,109	0	3,731,111	0	0	0	53,376	09/10/2020	4FE	
125152 AC 2	CE GENERATION LLC	7.416		06/15/2017	REDEEMED		249,480	249,480	229,728	225,779	19,747	3,953	0	23,701	0	249,480	0	0	0	9,251	12/15/2018	4FE	
000000 00 0	CHEMOURS TL B1 1L	3.570		06/30/2017	PAID ON PRINCIPAL		781,898	781,898	777,988	776,033	2,599	3,266	0	5,864	0	781,898	0	0	0	8,004	05/12/2022	3FE	
172442 AR 6	CINEMARK USA TL B 1L	3.171		06/30/2017	PAID ON PRINCIPAL		12,292	12,292	12,351	12,326	0	(34)	0	(34)	0	12,292	0	0	0	197	05/08/2022	3FE	
23918K D@ 4	DAVITA TL B 1L	3.976		06/30/2017	PAID ON PRINCIPAL		7,500	7,500	7,519	7,513	0	(13)	0	(13)	0	7,500	0	0	0	138	06/24/2021	2FE	
29736R AB 6	ESTEE LAUDER CO	5.550		05/15/2017	MATURED		1,000,000	1,000,000	998,450	999,783	0	217	0	217	0	1,000,000	0	0	0	27,750	05/15/2017	1FE	
000000 00 0	KAR AUCTION SERVICES T	4.500		05/31/2017	PAID ON PRINCIPAL		848,889	848,889	840,400	841,007	0	7,882	0	7,882	0	848,889	0	0	0	16,129	03/09/2023	3FE	
52517P D5 7	LEHMAN BROTHERS HOLDIN	5.000		04/06/2017	PAID ON PRINCIPAL		26,323	26,323	2,501	0	1,296	25,026	0	26,323	0	26,323	0	0	0	0	01/14/2011	6*	
589497 AA 4	MEREY SWEENY LP (144A)	8.850		05/12/2017	MAKE WHOLE CALL		1,925,372	1,752,801	1,783,125	1,761,185	0	(1,724)	0	(1,724)	0	1,759,461	0	165,910	165,910	62,055	12/18/2019	1FE	
594088 AM 8	MICHAELS STORES TL B1	3.750		04/28/2017	PAID ON PRINCIPAL		13,268	13,268	13,258	13,258	0	10	0	10	0	13,268	0	0	0	237	01/28/2023	3FE	
637640 AE 3	NATIONAL SEMICONDUCTOR	6.600		06/15/2017	MATURED		1,000,000	1,000,000	1,244,880	1,022,012	0	(22,012)	0	(22,012)	0	1,000,000	0	0	0	33,000	06/15/2017	1FE	
63946B AD 2	NBC UNIVERSAL	5.150		06/29/2017	BAS-MERRILL LYNCH		1,089,240	1,000,000	1,123,480	1,090,444	0	(13,133)	0	(13,133)	0	1,077,311	0	11,929	11,929	25,750	04/30/2020	1FE	
64952W BF 9	NEW YORK LIFE GLOBAL F	1.650		05/15/2017	MATURED		1,000,000	1,000,000	998,210	999,854	0	146	0	146	0	1,000,000	0	0	0	8,250	05/15/2017	1FE	
62927# AF 3	NFL VENTURES LP	3.480		04/15/2017	REDEEMED		52,232	52,232	52,232	52,225	0	8	0	8	0	52,232	0	0	0	909	04/15/2031	1FE	
66416T AF 2	NORTHEAST GENERATION C	8.812		04/15/2017	REDEEMED		117,188	117,188	117,188	117,183	0	5	0	5	0	117,188	0	0	0	5,163	10/15/2026	3FE	
714294 AF 2	PERRIGO CO LTD	2.300		05/08/2017	MAKE WHOLE CALL		1,013,600	1,000,000	998,590	999,445	0	115	0	115	0	999,560	0	14,040	14,040	11,500	11/08/2018	2FE	
72347N AS 9	PINNACLE FOODS TL B 1L	3.075		06/30/2017	PAID ON PRINCIPAL		10,750	10,750	10,737	10,737	0	13	0	13	0	10,750	0	0	0	79	01/27/2024	3FE	
74112B A# 2	PRESTIGE BRANDS TL B4	3.976		06/30/2017	PAID ON PRINCIPAL		157,673	157,673	159,557	159,557	0	(1,883)	0	(1,883)	0	157,673	0	0	0	2,006	01/26/2024	4FE	

QE051

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For re ig 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)
755111	AU 5 RAYTHEON CO 6.400		05/12/2017	MAKE WHOLE CALL		862,504	800,000	834,988	807,554	0	(1,375)	0	(1,375)	0	806,179	0	56,325	56,325	20,907	12/15/2018	1FE
76168J	AM 8 REXNORD TLB (EXT. 12/2 3.902		06/30/2017	PAID ON PRINCIPAL		8,414	8,414	8,393	8,394	0	21	0	21	0	8,414	0	0	0	138	08/21/2023	4FE
74958N	AG 1 RHP TL B 1L 3.440		06/30/2017	PAID ON PRINCIPAL		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	0	05/11/2024	3FE
76242#	AA 2 RHP TL B 1L 3.750		05/11/2017	PAID ON PRINCIPAL		2,431,250	2,431,250	2,444,622	2,439,943	0	(8,693)	0	(8,693)	0	2,431,250	0	0	0	33,210	01/15/2021	3FE
79604Y	AB 5 SAMSUNG ELECTRONICS AM 1.750	C	04/10/2017	MATURED		1,000,000	1,000,000	996,340	999,770	0	230	0	230	0	1,000,000	0	0	0	8,750	04/10/2017	1FE
78404X	AG 0 SBAC TL B 2L 3.480		06/30/2017	PAID ON PRINCIPAL		2,500	2,500	2,475	2,480	0	20	0	20	0	2,500	0	0	0	40	06/10/2022	4FE
78404X	AF 2 SBAC TLB 1L 3.480		06/30/2017	PAID ON PRINCIPAL		7,500	7,500	7,469	7,481	0	19	0	19	0	7,500	0	0	0	120	03/24/2021	4FE
000000	00 0 SPRINT COMMUNICATIONS 3.750		06/30/2017	PAID ON PRINCIPAL		5,000	5,000	5,006	5,006	0	(6)	0	(6)	0	5,000	0	0	0	36	02/02/2024	3FE
88078F	BF 4 TEREX TL 1L 3.726		06/30/2017	PAID ON PRINCIPAL		11,250	11,250	11,322	11,322	0	(72)	0	(72)	0	11,250	0	0	0	26	01/31/2024	3FE
89233P	6D 3 TOYOTA MOTOR CREDIT 1.750	C	05/22/2017	MATURED		1,000,000	1,000,000	996,340	999,687	0	313	0	313	0	1,000,000	0	0	0	8,750	05/22/2017	1FE
893647	C@ 4 TRANSDIGM INC TL C 1L 4.296		06/30/2017	PAID ON PRINCIPAL		10,983	10,983	10,965	10,972	0	11	0	11	0	10,983	0	0	0	241	02/28/2020	3FE
90520E	AE 1 UNION BANK NA 2.125	C	06/16/2017	MATURED		1,000,000	1,000,000	996,990	999,701	0	299	0	299	0	1,000,000	0	0	0	10,625	06/16/2017	1FE
907818	CW 6 UNION PACIFIC CORP 5.650		05/01/2017	MATURED		1,235,000	1,235,000	1,320,079	1,253,053	0	(18,053)	0	(18,053)	0	1,235,000	0	0	0	34,889	05/01/2017	1FE
920355	AG 9 VALSPAR CORP 4.200		06/01/2017	EXCHANGED		1,055,440	1,000,000	998,540	999,175	0	37	0	37	0	999,212	0	56,228	56,228	37,983	01/15/2022	2FE
92343V	AL 8 VERIZON COMMUNICATIONS 5.500		04/24/2017	MAKE WHOLE CALL		1,033,230	1,000,000	997,560	999,587	0	75	0	75	0	999,662	0	33,568	33,568	38,042	02/15/2018	2FE
92532Y	AB 5 VERMAT TL B 1L 3.796		06/30/2017	PAID ON PRINCIPAL		625	625	622	622	0	3	0	3	0	625	0	0	0	11	09/30/2023	3FE
989207	A@ 4 ZEBRA TECHNOLOGIES COR 3.725		06/30/2017	PAID ON PRINCIPAL		290,909	290,909	290,909	290,909	0	0	0	0	0	290,909	0	0	0	2,761	10/27/2021	3FE
88579Y	AE 1 3M COMPANY 1.000		06/26/2017	MATURED		1,000,000	1,000,000	995,390	999,540	0	460	0	460	0	1,000,000	0	0	0	5,000	06/26/2017	1FE
86722T	AA 0 SUNCOR INC 6.100		04/26/2017	MAKE WHOLE CALL		1,176,773	1,120,000	1,377,130	1,186,477	0	(14,848)	0	(14,848)	0	1,171,629	0	5,143	5,143	27,518	06/01/2018	2FE
24668P	AB 3 DELHAIZE GROUP 6.500	D	06/15/2017	MATURED		1,000,000	1,000,000	1,174,620	1,014,666	0	(14,666)	0	(14,666)	0	1,000,000	0	0	0	32,500	06/15/2017	2FE
25243Y	AR 0 DIAGEO CAPITAL PLC 1.500	D	05/11/2017	MATURED		1,000,000	1,000,000	995,600	999,658	0	342	0	342	0	1,000,000	0	0	0	7,500	05/11/2017	1FE
502441	AA 6 LVMH MOET HENNESSY LOU 1.625	D	06/29/2017	MATURED		2,555,000	2,555,000	2,561,942	2,556,514	0	(1,514)	0	(1,514)	0	2,555,000	0	0	0	20,759	06/29/2017	1FE
63253W	AA 9 NATIONAL AUSTRALIA BAN 2.000	D	06/20/2017	MATURED		1,000,000	1,000,000	1,023,940	1,002,448	0	(2,448)	0	(2,448)	0	1,000,000	0	0	0	10,000	06/20/2017	1FE
89153V	AC 3 TOTAL CAPITAL INTERNAT 1.550	D	06/28/2017	MATURED		1,000,000	1,000,000	999,470	999,945	0	55	0	55	0	1,000,000	0	0	0	7,750	06/28/2017	1FE
12669G	DH 1 CWHL 2004-J8 1A1 CMO 4.750		06/25/2017	PAID ON PRINCIPAL		137,722	137,722	137,635	137,291	0	431	0	431	0	137,722	0	0	0	2,353	11/25/2019	1FM
126671	R3 2 CWL 2003-5 AF6 4.804		06/25/2017	PAID ON PRINCIPAL		184,421	184,421	184,001	183,798	0	623	0	623	0	184,421	0	0	0	3,718	01/25/2034	1FM
66987X	CD 5 NHEL 2003-1 A1 1.976		06/26/2017	PAID ON PRINCIPAL		4,704	4,704	4,117	3,840	0	864	0	864	0	4,704	0	0	0	31	05/25/2033	1FM
76110W	UX 2 RASC 2003-KS10 A16 4.540		06/25/2017	PAID ON PRINCIPAL		13,871	13,871	13,869	13,830	0	42	0	42	0	13,871	0	0	0	257	12/25/2033	1FM
92922F	BK 3 WAMU 2003-S7 A1 CMO 4.500		06/25/2017	PAID ON PRINCIPAL		16,016	16,016	15,726	15,921	0	95	0	95	0	16,016	0	0	0	308	08/25/2018	1FM
92922F	DE 5 WAMU 2003-S8 A2 CMO 5.000		06/25/2017	PAID ON PRINCIPAL		10,329	10,329	10,393	10,296	0	33	0	33	0	10,329	0	0	0	217	09/25/2018	1FM
69306*	AA 4 PETROS P&M LEASING INC 4.870		06/16/2017	PAID ON PRINCIPAL		5,998	5,998	6,298	6,277	0	(279)	0	(279)	0	5,998	0	0	0	146	11/30/2035	4
000000	00 0 PETROS PACE DELTA BUSI 4.880		04/02/2017	PAID ON PRINCIPAL		8,542	8,542	8,969	8,969	0	(428)	0	(428)	0	8,542	0	0	0	225	09/02/2036	1Z
42333*	AA 8 PETROS PACE HELLER 4.780		04/02/2017	PAID ON PRINCIPAL		20,553	20,553	21,498	21,481	0	(928)	0	(928)	0	20,553	0	0	0	480	09/02/2031	1Z
65369*	AA 6 PETROS PACE NICHE PROP 5.120		04/02/2017	PAID ON PRINCIPAL		3,487	3,487	3,487	3,487	0	0	0	0	0	3,487	0	0	0	85	09/02/2036	1Z
000000	00 0 PETROS PK CAMBRIDGE CO 5.137		04/02/2017	PAID ON PRINCIPAL		1,554	1,554	1,632	1,630	0	(76)	0	(76)	0	1,554	0	0	0	37	09/02/2035	1Z
3899999.	Total - Bonds - Industrial and Miscellaneous					41,128,020	40,568,751	41,441,364	40,715,134	23,938	(29,739)	0	(5,801)	0	40,709,333	0	418,687	418,687	763,362	XXX	XXX
8399997.	Total - Bonds - Part 4					81,220,319	80,661,050	84,073,597	80,892,886	23,938	(115,193)	0	(91,254)	0	80,801,632	0	418,687	418,687	1,742,477	XXX	XXX
8399999.	Total - Bonds					81,220,319	80,661,050	84,073,597	80,892,886	23,938	(115,193)	0	(91,254)	0	80,801,632	0	418,687	418,687	1,742,477	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					81,220,319	XXX	84,073,597	80,892,886	23,938	(115,193)	0	(91,254)	0	80,801,632	0	418,687	418,687	1,742,477	XXX	XXX

QE052

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement for June 30, 2017 of **THE STANDARD FIRE INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
JP Morgan Chase Bank, N.A. New York, NY		0.000	0	0	0	0	(18,227)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	0	0	(18,227)	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	0	0	(18,227)	XXX
0599999. Total Cash	XXX	XXX	0	0	0	0	(18,227)	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
------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

NONE

QE13