

QUARTERLY STATEMENT
AS OF SEPTEMBER 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
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Brian William MacLean, Jay Steven Benet, William Herbert Heyman, 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

19th day of October, 2017

Notary Public signature and commission expiration date: My Commission Expires September 30, 2022



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

THE STANDARD FIRE INSURANCE COMPANY

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.....	2,154,899,456	0	2,154,899,456	2,148,467,152
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	544,049,365	634,617	543,414,748	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 (\$.....0), cash equivalents (\$.....0) and short-term investments (\$.....192,529,344).....	192,529,344	0	192,529,344	148,575,877
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	325,577,975	21,800,483	303,777,492	309,163,031
9. Receivables for securities.....	7,778	0	7,778	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).....	3,217,063,918	22,435,100	3,194,628,818	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.....	19,521,320	0	19,521,320	22,453,586
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	69,977,991	8,412,578	61,565,413	59,539,164
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....5,765,384 earned but unbilled premiums).....	242,162,276	1,318,088	240,844,188	221,461,024
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	4,353,917	326,807	4,027,110	3,093,969
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	173,187,240	0	173,187,240	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.....	3,140,184	0	3,140,184	0
18.2 Net deferred tax asset.....	81,404,542	22,594,551	58,809,991	56,830,446
19. Guaranty funds receivable or on deposit.....	1,001,562	0	1,001,562	935,447
20. Electronic data processing equipment and software.....	10,420,733	0	10,420,733	12,918,388
21. Furniture and equipment, including health care delivery assets (\$.....0).....	115,949	115,949	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.....	13,299,058	0	13,299,058	34,991,599
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	19,214,322	255,379	18,958,944	15,107,241
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,854,863,013	55,458,451	3,799,404,562	3,679,128,192
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,854,863,013	55,458,451	3,799,404,562	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.....	10,019,081	0	10,019,081	8,037,558
2502. Equities and deposits in pools and associations.....	3,325,122	0	3,325,122	1,147,145
2503. State surcharges receivable.....	2,376,176	0	2,376,176	2,197,148
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,493,943	255,379	3,238,564	3,725,389
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	19,214,322	255,379	18,958,944	15,107,241

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....310,883,619).....	1,470,256,499	1,415,616,384
2. Reinsurance payable on paid losses and loss adjustment expenses.....	57,347,165	54,808,338
3. Loss adjustment expenses.....	342,313,591	333,016,199
4. Commissions payable, contingent commissions and other similar charges.....	29,005,401	32,636,203
5. Other expenses (excluding taxes, licenses and fees).....	24,495,171	31,427,265
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,214,908	17,597,442
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	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 \$.....1,278,870,651 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).....	512,747,306	479,120,323
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,825,309	2,559,887
12. Ceded reinsurance premiums payable (net of ceding commissions).....	125,873,122	96,571,257
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	2,420,560	2,500,238
15. Remittances and items not allocated.....	195,852	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.....	20,702,055	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.....	(2,969,225)	(3,191,332)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,600,427,712	2,477,306,490
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,600,427,712	2,477,306,490
29. Aggregate write-ins for special surplus funds.....	3,008,333	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).....	567,496,447	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).....	1,198,976,850	1,201,821,702
38. Totals (Page 2, Line 28, Col. 3).....	3,799,404,562	3,679,128,192

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	58,275	58,726
2502. Retroactive reinsurance reserve ceded.....	(3,027,500)	(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).....	(2,969,225)	(3,191,332)
2901. Special surplus from retroactive reinsurance.....	3,008,333	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).....	3,008,333	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 \$....1,703,233,868).....	1,597,036,418	1,371,011,877	1,867,432,818
1.2 Assumed..... (written \$....1,243,355,625).....	1,174,486,014	1,056,473,384	1,433,313,281
1.3 Ceded..... (written \$....2,109,650,282).....	1,967,222,723	1,659,380,708	2,267,786,597
1.4 Net..... (written \$....836,939,211).....	804,299,709	768,104,553	1,032,959,503
DEDUCTIONS:			
2. Losses incurred (current accident year \$....489,337,387):			
2.1 Direct.....	1,061,777,947	841,715,468	1,183,709,323
2.2 Assumed.....	774,606,511	631,674,258	840,746,812
2.3 Ceded.....	1,365,763,876	1,069,190,330	1,490,511,261
2.4 Net.....	470,620,582	404,199,396	533,944,875
3. Loss adjustment expenses incurred.....	94,111,774	88,832,435	120,868,793
4. Other underwriting expenses incurred.....	243,310,418	239,001,131	316,980,284
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	808,042,773	732,032,961	971,793,953
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(3,743,064)	36,071,592	61,165,551
INVESTMENT INCOME			
9. Net investment income earned.....	69,187,834	78,263,791	183,263,015
10. Net realized capital gains (losses) less capital gains tax of \$....153,861.....	999,576	1,022,428	966,932
11. Net investment gain (loss) (Lines 9 + 10).....	70,187,410	79,286,219	184,229,947
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....373,409 amount charged off \$....1,784,830).....	(1,411,420)	(1,322,455)	(1,868,186)
13. Finance and service charges not included in premiums.....	2,798,439	2,734,487	3,652,038
14. Aggregate write-ins for miscellaneous income.....	(1,320,928)	(1,174,885)	(1,543,164)
15. Total other income (Lines 12 through 14).....	66,091	237,147	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).....	66,510,436	115,594,958	245,636,185
17. Dividends to policyholders.....	1,661,515	1,378,677	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).....	64,848,921	114,216,281	243,551,050
19. Federal and foreign income taxes incurred.....	17,397,254	28,031,554	41,161,790
20. Net income (Line 18 minus Line 19) (to Line 22).....	47,451,668	86,184,727	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).....	47,451,668	86,184,727	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 \$....(1,116,439).....	27,633,519	45,350,963	(6,995,488)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	4,539,911	(3,568,250)	(11,443,323)
27. Change in nonadmitted assets.....	(7,469,950)	4,695,261	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.....	(75,000,000)	(87,000,000)	(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).....	(2,844,853)	45,662,701	16,278,293
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,198,976,850	1,231,206,109	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.....	51,373	54,209	70,369
1402. Fines and penalties of regulatory authorities.....	(714)	(14,401)	(18,400)
1403. Retroactive reinsurance gain/loss.....	(107,590)	(135,120)	(170,973)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(1,263,997)	(1,079,574)	(1,424,159)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,320,928)	(1,174,885)	(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.....	843,543,616	816,929,503	1,059,982,728
2. Net investment income.....	79,355,662	89,919,918	194,566,574
3. Miscellaneous income.....	66,091	237,147	240,688
4. Total (Lines 1 through 3).....	922,965,368	907,086,568	1,254,789,991
5. Benefit and loss related payments.....	459,476,021	421,930,041	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.....	340,955,014	330,863,595	424,348,986
8. Dividends paid to policyholders.....	1,396,093	1,227,739	1,855,302
9. Federal and foreign income taxes paid (recovered) net of \$.....93,289 tax on capital gains (losses).....	23,969,311	31,040,587	39,687,795
10. Total (Lines 5 through 9).....	825,796,440	785,061,962	1,015,952,280
11. Net cash from operations (Line 4 minus Line 10).....	97,168,929	122,024,606	238,837,710
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	280,487,203	322,181,258	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.....	18,588,728	29,307,374	38,833,904
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	9,464,147	46,033,678	11,237,909
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	308,541,129	397,522,310	462,228,133
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	293,840,121	288,277,535	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.....	13,463,522	15,223,985	23,834,894
13.6 Miscellaneous applications.....	7,778	3,222	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	307,311,421	303,504,743	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).....	1,229,708	94,017,567	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.....	75,000,000	87,000,000	184,000,000
16.6 Other cash provided (applied).....	20,554,830	(7,924,444)	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).....	(54,445,170)	(94,924,444)	(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).....	43,953,467	121,117,729	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).....	192,529,344	174,844,017	148,575,877
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	3,048,440	0	4,058,750
20.0002 Interest payment received in securities.....	323,165	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>September 30, 2017</u>	<u>December 31, 2016</u>
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 47,451,668	\$ 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>\$ 47,451,668</u>	<u>\$ 202,389,260</u>
<u>Surplus</u>					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 1,198,976,850	\$ 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>\$ 1,198,976,850</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.

(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	\$	498,975
2. 12 Months or Longer	\$	222,154

NOTES TO FINANCIAL STATEMENTS

b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 29,422,352
	2. 12 Months or Longer	\$ 5,350,568

- (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.

Note 11 – Debt

A. No significant change.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

F. Multiemployer Plans:

No significant change.

G. Consolidated/Holding Company Plans:

No significant change.

H. Postemployment Benefits and Compensated Absences:

No significant change.

I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

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

Through September 30, 2017, the Company paid ordinary dividends totaling \$75 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
September 29, 2017	10	-	10

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.

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

NOTES TO FINANCIAL STATEMENTS

significant market assumptions. The level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. The three levels of the hierarchy are as follows:

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

A. (1) Securities measured and reported at fair value as of September 30, 2017:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and miscellaneous	\$ -	\$ 12,013,487	\$ 53,785,522	\$ 65,799,009
Total securities at fair value	\$ -	\$ 12,013,487	\$ 53,785,522	\$ 65,799,009

At September 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):

<u>Description</u>	<u>Beginning Balance at 7/1/2017</u>	<u>Transfers into Level 3</u>	<u>Transfers out of Level 3</u>	<u>Total gains & (losses) included in Net Income</u>	<u>Total gains & (losses) included in Surplus</u>	<u>Purchases</u>	<u>Issuances</u>	<u>Sales</u>	<u>Settlements</u>	<u>Ending Balance at 9/30/2017</u>
Bonds	\$ 36,056,656	\$ 21,645,020	\$ (11,797,351)	\$ (38,941)	\$ (53,942)	\$ 7,979,873	\$ 5,496,250	\$ -	\$ (5,502,043)	\$ 53,785,522

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:

<u>(At September 30, 2017)</u> <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
Short term bonds	\$ 192,529,344	\$ 192,529,344	\$ 57,806,102	\$ 134,723,242	\$ -	\$ -
Long term bonds	2,203,149,261	2,154,899,456	87,692,520	2,024,019,583	91,437,158	-
Preferred stock	-	-	-	-	-	-

<u>(At December 31, 2016)</u> <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
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 expects to incur significant catastrophe losses in the fourth quarter of 2017 resulting from wildfires that began in early October in California. The Company does not currently have an estimate of its ultimate losses related to the fires.

The Company had no other material subsequent events through November 8, 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 September 30, 2017, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$12,895,000, resulting from better than expected loss and defense and cost containment development primarily in the workers' compensation, other liability – occurrence, commercial multiple peril and products liability – occurrence lines (excluding asbestos and environmental reserves). This favorable development was partially offset by unfavorable development in the commercial auto liability line and by funding of asbestos and environmental reserves, primarily in the other liability – occurrence and products liability – occurrence lines.

The improvement was driven by better than expected loss experience in (i) the workers' compensation line for multiple accident years, (ii) the other liability – occurrence line for both primary and excess coverages for multiple accident years, (iii) the commercial multiple peril line for liability coverages for multiple accident years and (iv) the products liability – occurrence line across multiple accident years (excluding asbestos and environmental reserves). Unfavorable development in the commercial auto liability line was driven by higher than expected loss experience for accident years 2013 through 2016.

Excluding asbestos and 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 asbestos and 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 [X] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [X] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Travelers Companies, Inc. acquired Simply Business Holdings Limited and its subsidiaries.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	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 [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

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

FINANCIAL

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

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: \$ 48,725,375

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	544,049,365
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	49,221,536	49,608,753
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 568,076,190	\$ 593,658,118
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	7,212,568	7,212,568	0	0	43,028	43,028
Total	XXX	XXX	0	0	7,212,568	7,212,568	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

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		39,870,187	36,754,944	21,397,587	15,580,404	28,398,634	20,929,741
2. Alaska.....AK.....L.....		0	0	7,583	4,988	445,656	483,763
3. Arizona.....AZ.....L.....		6,848,203	6,524,525	3,973,213	2,389,624	16,459,984	14,770,921
4. Arkansas.....AR.....L.....		2,998,185	3,578,734	1,270,935	3,075,401	8,314,190	8,770,959
5. California.....CA.....L.....		17,489,755	75,821,538	48,155,829	73,809,705	66,961,395	93,564,330
6. Colorado.....CO.....L.....		96,403,261	74,484,777	72,554,915	40,471,671	51,612,476	33,874,410
7. Connecticut.....CT.....L.....		142,128,102	131,931,161	69,022,171	55,074,977	133,664,138	107,431,987
8. Delaware.....DE.....L.....		3,008,393	3,376,336	1,545,183	2,192,357	5,702,679	7,237,517
9. District of Columbia.....DC.....L.....		19,254,294	18,532,067	7,289,855	6,917,719	12,189,959	10,262,698
10. Florida.....FL.....L.....		235,119,898	182,204,795	118,410,932	69,635,142	143,957,588	84,796,131
11. Georgia.....GA.....L.....		9,242,201	10,910,364	5,653,965	5,527,511	12,050,579	11,061,958
12. Hawaii.....HI.....L.....		665,623	525,012	164,755	32,849	2,208,912	1,712,124
13. Idaho.....ID.....L.....		11,546,212	8,508,893	6,841,755	4,390,735	5,716,451	3,266,701
14. Illinois.....IL.....L.....		80,420,373	62,856,898	37,940,139	28,432,076	61,130,871	44,359,629
15. Indiana.....IN.....L.....		43,961,974	36,272,758	23,319,558	16,865,680	25,381,812	20,438,869
16. Iowa.....IA.....L.....		12,635,055	8,564,569	5,952,127	3,230,589	9,343,893	7,607,263
17. Kansas.....KS.....L.....		38,112,582	27,787,637	18,261,033	13,487,757	18,357,073	10,985,772
18. Kentucky.....KY.....L.....		36,669,247	28,514,192	14,884,857	10,266,440	21,418,917	14,256,055
19. Louisiana.....LA.....L.....		14,872,842	16,883,821	4,275,418	4,912,160	14,499,888	13,110,623
20. Maine.....ME.....L.....		16,377,433	14,525,078	6,562,102	6,609,078	15,898,864	12,728,195
21. Maryland.....MD.....L.....		78,117,789	83,873,268	33,096,539	32,039,897	42,990,615	39,483,725
22. Massachusetts.....MA.....L.....		145,473,348	120,025,152	55,406,838	29,784,292	28,573,529	17,945,885
23. Michigan.....MI.....L.....		3,948,585	2,949,833	2,055,990	1,501,914	51,236,161	52,240,984
24. Minnesota.....MN.....L.....		75,607,853	60,641,375	38,669,659	25,294,981	53,386,303	38,984,690
25. Mississippi.....MS.....L.....		14,781,397	11,734,514	7,062,186	5,403,714	10,368,787	8,468,290
26. Missouri.....MO.....L.....		69,489,828	58,487,687	40,145,991	27,825,112	41,735,301	28,515,779
27. Montana.....MT.....L.....		14,850,043	8,957,173	4,916,245	4,641,061	5,879,804	3,935,126
28. Nebraska.....NE.....L.....		14,254,372	10,164,630	10,466,681	6,075,172	7,325,285	4,894,652
29. Nevada.....NV.....L.....		32,859,915	24,766,627	18,413,010	11,292,102	19,011,465	11,255,264
30. New Hampshire.....NH.....L.....		11,185,361	9,835,422	4,695,819	3,133,578	4,877,144	3,265,235
31. New Jersey.....NJ.....L.....		2,397,347	2,483,280	6,425,758	7,738,339	12,739,095	15,313,948
32. New Mexico.....NM.....L.....		12,386,996	11,372,911	8,311,932	6,150,831	18,931,851	15,510,192
33. New York.....NY.....L.....		9,813,263	10,404,860	19,117,991	22,628,367	27,657,172	30,738,820
34. North Carolina.....NC.....L.....		50,494,567	52,524,948	25,713,885	27,869,168	42,302,197	41,571,323
35. North Dakota.....ND.....L.....		82,041	85,634	34,822	59,532	42,927	80,582
36. Ohio.....OH.....L.....		63,956,788	54,972,340	34,390,876	28,191,037	32,935,604	23,655,429
37. Oklahoma.....OK.....L.....		30,583,209	28,148,549	15,486,096	14,628,559	28,660,016	26,171,570
38. Oregon.....OR.....L.....		31,061,998	22,203,775	16,107,809	10,635,271	21,958,280	16,268,636
39. Pennsylvania.....PA.....L.....		14,987,332	16,575,893	7,008,386	6,450,227	29,229,667	31,502,925
40. Rhode Island.....RI.....L.....		3,521,056	3,800,105	1,866,846	2,090,920	2,701,453	3,231,796
41. South Carolina.....SC.....L.....		20,725,616	21,536,350	9,744,840	9,496,086	20,207,067	16,725,418
42. South Dakota.....SD.....L.....		1,306,242	1,423,312	322,813	270,649	1,576,082	1,515,850
43. Tennessee.....TN.....L.....		16,717,108	19,026,091	7,856,205	5,771,860	7,445,189	6,286,146
44. Texas.....TX.....L.....		17,882,212	16,585,247	10,133,629	11,022,422	66,042,750	61,687,832
45. Utah.....UT.....L.....		21,237,702	16,193,585	10,160,269	7,724,177	13,055,799	11,015,573
46. Vermont.....VT.....L.....		11,033,342	10,302,313	5,177,623	4,900,881	7,802,426	5,338,767
47. Virginia.....VA.....L.....		30,518,260	32,749,343	13,064,383	14,500,274	20,742,927	18,050,956
48. Washington.....WA.....L.....		51,124,886	31,969,988	24,136,195	10,943,500	23,196,435	8,924,562
49. West Virginia.....WV.....L.....		2,512,631	2,755,040	1,392,416	1,449,504	3,887,445	4,345,681
50. Wisconsin.....WI.....L.....		22,613,849	20,115,315	13,297,686	9,741,618	17,596,243	14,389,173
51. Wyoming.....WY.....L.....		119,030	137,142	82,057	93,036	47,802	50,316
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....		(33,917)	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....(a).....53.....		1,703,233,868	1,515,359,800	912,245,388	712,254,941	1,317,856,780	1,083,014,775

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

(DSLII) - 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	... Simply Business Holdings Limited	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Simply Business Group Limited	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... .. Xbridge Holdings Limited	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Xbridge Acquisitions Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Simply Business Holdings, Inc.	Delaware	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Xbridge Limited	United Kingdom	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Travelers Special Services Limited	United Kingdom		... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. Fog City Fund, LLC (98.915%)	Minnesota	41-1985480	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Upper Lake Growth Capital, LLC (99.215%)	Minnesota	41-1927945	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Vesbridge Partners, LP (70.979%)	Minnesota	20-1222630	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. Windamere II, LLC	Minnesota	41-1963936	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437

Notes:

* Denotes affiliated insurer

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

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

...	J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil		...	Travelers Distribution Alliance, Inc.	Delaware	62-1657094
...	J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021	...	Travelers TLD, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		...	Tiercel, LLC	Delaware	06-0566050
...	J. Malucelli Seguradora S.A. *	Brazil	AA-2230002	...	Redstart, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		...	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	J. Malucelli Latam S.A. (49.5%)	Brazil		...	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	...	Travelers Marine, LLC	Delaware	06-0566050
...	Travelers Participações em Seguros Brasil S.A. (95%)	Brazil					
...	Travelers Seguros Brasil S.A. *	Brazil	AA-2230022				
...	Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835				
...	Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266				
...	Travelers Casualty UK Investments LLC	Delaware	06-6033504				
...	Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268				
...	Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698				
...	Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040				
...	The 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				

Q11.1

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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	38-4046010				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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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.....	70.979	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.....	.....	.....	.....	.....	Simply Business Holdings Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Group Limited.....	GBR.....	NIA.....	Simply Business Holdings Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Holdings Limited.....	GBR.....	NIA.....	Simply Business Group Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Acquisitions Limited.....	GBR.....	NIA.....	Xbridge Holdings Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings, Inc.....	DE.....	NIA.....	Xbridge Acquisitions Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business, Inc.....	MA.....	NIA.....	Simply Business Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	Xbridge Limited.....	GBR.....	NIA.....	Xbridge Acquisitions Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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.....	06-1008174..	.....	.....	.....	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.....	.....
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.

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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.....					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.....	
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.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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...	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.....	.....
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.....	.....

Q12.4

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

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.....	15,910,434	7,006,146	44.035	51.351
2. Allied lines.....	14,982,564	26,087,975	174.122	191.362
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	293,373,002	122,225,855	41.662	39.288
5. Commercial multiple peril.....	32,643	246,195	754.216	1,394.585
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	24,151,725	12,559,399	52.002	40.631
9. Inland marine.....	7,950,506	2,418,060	30.414	41.568
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	2,496,542	952	0.038	0.096
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.....	128,194,981	70,648,052	55.110	55.816
17.1. Other liability-occurrence.....	11,570,308	9,001,609	77.799	95.477
17.2. Other liability-claims made.....	0	22	0.000	0.000
17.3. Excess workers' compensation.....	0	(757)	0.000	0.000
18.1. Products liability-occurrence.....	0	854,630	0.000	0.000
18.2. Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	686,905,430	505,778,719	73.631	69.312
19.3, 19.4. Commercial auto liability.....	0	(2,311)	0.000	0.000
21. Auto physical damage.....	411,400,128	304,949,729	74.125	67.945
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	0	(91)	0.000	0.000
24. Surety.....	54,927	3,711	6.756	60.221
26. Burglary and theft.....	13,227	52	0.392	(0.177)
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.....	1,597,036,418	1,061,777,947	66.484	61.394
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.....	5,189,683	15,198,514	15,884,165
2. Allied lines.....	5,147,183	14,967,865	15,666,129
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	104,691,796	283,232,872	307,986,138
5. Commercial multiple peril.....	6,576	30,291	39,680
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	8,021,254	26,391,368	27,368,352
9. Inland marine.....	2,934,703	8,195,868	8,041,500
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.....	851,485	2,435,718	2,664,977
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	39,586,476	132,273,627	130,385,238
17.1. Other liability-occurrence.....	4,424,268	12,061,920	11,649,370
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.....	270,960,445	754,556,735	622,636,524
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	160,603,415	453,788,422	373,022,752
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	11,587	88,734	612
26. Burglary and theft.....	3,320	11,933	14,363
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.....	602,432,189	1,703,233,868	1,515,359,800
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	114,191	12,166	126,356	446,984	6,903	517,203	971,090	50,858	(52,378)	(1,520)
2. 2015.....	95,961	146,300	242,261	47,771	2,958	50,730	73,236	4,002	111,433	188,671	25,047	(27,907)	(2,860)
3. Subtotals 2015 + Prior.....	606,277	734,950	1,341,228	161,962	15,124	177,086	520,220	10,905	628,636	1,159,761	75,905	(80,286)	(4,381)
4. 2016.....	134,654	272,751	407,405	93,101	18,113	111,214	101,657	10,725	175,295	287,677	60,104	(68,617)	(8,514)
5. Subtotals 2016 + Prior.....	740,932	1,007,701	1,748,633	255,064	33,237	288,300	621,876	21,630	803,931	1,447,438	136,008	(148,903)	(12,895)
6. 2017.....	XXX	XXX	XXX	XXX	212,495	212,495	XXX	109,938	255,194	365,132	XXX	XXX	XXX
7. Totals.....	740,932	1,007,701	1,748,633	255,064	245,731	500,795	621,876	131,569	1,059,125	1,812,570	136,008	(148,903)	(12,895)
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. ....18.356 %	2. ....(14.776)%	3. ....(0.737)%
													Col. 13, Line 7 Line 8
													4. ....(1.073)%

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:



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. Amounts receivable under high deductible policies.....	2,511,743	251,279	2,260,464	2,775,196
2505. Other assets tri-party/tax credit bonds.....	994,100	0	994,100	978,601
2506. Other assets nonadmitted.....	4,099	4,099	0	0
2507. Assumed reinsurance receivable and payable.....	(6,453)	0	(6,453)	(21,907)
2508. Suspense, undistributed payments.....	(9,546)	0	(9,546)	(6,501)
2597. Summary of remaining write-ins for Line 25.....	3,493,943	255,379	3,238,564	3,725,389

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Profit and loss, miscellaneous.....	(1,263,997)	(1,079,574)	(1,424,159)
1497. Summary of remaining write-ins for Line 14.....	(1,263,997)	(1,079,574)	(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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	13,463,522	23,535,005
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	2,617,608	1,552,453
6. Total gain (loss) on disposals.....	(142,552)	0
7. Deduct amounts received on disposals.....	18,588,728	38,833,904
8. Deduct amortization of premium and depreciation.....	363,913	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).....	325,577,975	328,722,344
12. Deduct total nonadmitted amounts.....	21,800,483	19,559,312
13. Statement value at end of current period (Line 11 minus Line 12).....	303,777,492	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.....	297,211,726	405,018,890
3. Accrual of discount.....	912,190	1,121,482
4. Unrealized valuation increase (decrease).....	23,899,472	(8,385,706)
5. Total gain (loss) on disposals.....	1,426,294	1,126,397
6. Deduct consideration for bonds and stocks disposed of.....	283,536,694	416,215,070
7. Deduct amortization of premium.....	8,288,334	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).....	2,698,948,822	2,667,324,167
11. Deduct total nonadmitted amounts.....	634,617	418,608
12. Statement value at end of current period (Line 10 minus Line 11).....	2,698,314,204	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).....	1,869,346,612	377,525,919	360,562,333	(23,854,390)	1,888,016,077	1,869,346,612	1,862,455,808	1,906,496,794
2. NAIC 2 (a).....	339,666,220	27,706,800	8,872,125	(144,077)	312,464,823	339,666,220	358,356,817	312,580,287
3. NAIC 3 (a).....	67,984,072	21,032,239	14,076,142	4,287,569	59,368,351	67,984,072	79,227,738	57,990,373
4. NAIC 4 (a).....	23,214,454	7,702,306	1,367,244	(3,816,305)	20,969,225	23,214,454	25,733,210	17,970,584
5. NAIC 5 (a).....	1,820,444	0	94,857	0	1,913,569	1,820,444	1,725,587	2,004,992
6. NAIC 6 (a).....	0	0	184,828	20,114,468	0	0	19,929,640	0
7. Total Bonds.....	2,302,031,801	433,967,263	385,157,530	(3,412,734)	2,282,732,045	2,302,031,801	2,347,428,800	2,297,043,030
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,302,031,801	433,967,263	385,157,530	(3,412,734)	2,282,732,045	2,302,031,801	2,347,428,800	2,297,043,030

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(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 \$.....192,529,344; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	192,529,344	XXX.....	192,529,344	161,132	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.....	954,527,680	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.....	910,574,213	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).....	192,529,344	148,575,877
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	192,529,344	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	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
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
	Excellere Capital Fund II, L.P.....	Denver.....	CO...	Excellere Partners.....		12/15/2010.....	.....3	.....0	.....1,617,171	.....0	.....7,207,185	.....3.740
	RRE Ventures V, L.P.....	New York.....	NY...	RRE Ventures.....		08/02/2011.....	.....1	.....0	.....407,609	.....0	.....2,117,627	.....5.700
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO...	Thompson Street Capital Partners.....		08/04/2011.....	.....3	.....0	.....(29,004)	.....0	.....223,232	.....3.720
	VMG Partners II, L.P.....	San Francisco.....	CA...	VMG Equity Partners.....		06/15/2011.....	.....3	.....0	.....65,944	.....0	.....1,638,422	.....4.930
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....0	.....1,981,023	.....0	.....12,225,623	.....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	.....(84,725)	.....0	.....2,924,715	.....2.350
	Cohesive Capital Partners, L.P.....	New York.....	NY...	Cohesive Capital Partners.....		11/15/2010.....	.....3	.....0	.....58,673	.....0	.....1,677,124	.....12.150
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY...	Global Infrastructure Partners.....		12/03/2011.....	.....0	.....0	.....278,234	.....0	.....3,326,228	.....1.310
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT...	Gridiron Capital.....		05/23/2011.....	.....3	.....0	.....893,259	.....0	.....45,369	.....3.190
	Level Equity Growth Partners I, L.P.....	New York.....	NY...	Level Equity Management LLC.....		04/06/2011.....	.....0	.....0	.....1,639,923	.....0	.....1,666,696	.....8.440
	Monomoy Capital Partners II, L.P.....	New York.....	NY...	Monomoy Capital Partners.....		09/17/2010.....	.....0	.....0	.....142,896	.....0	.....4,474,708	.....3.710
	Snow Phipps II, L.P.....	New York.....	NY...	Snow Phipps Group LLC.....		03/04/2011.....	.....3	.....0	.....255,656	.....0	.....1,542,839	.....1.690
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....0	.....3,183,916	.....0	.....15,657,680	.....XXX.....
4499999. Subtotal - Unaffiliated.....							05,164,939027,883,303XXX.....
4699999. Totals.....							05,164,939027,883,303XXX.....

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SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	BCP V-S L.P.....	New York.....	NY..	Distribution.....	12/07/2005	09/23/2017	.....1,075	.....0	.....0	.....0	.....0	.....0	.....0	.....1,075	.....1,075	.....0	.....0	.....0	.....0
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Distribution.....	12/07/2005	07/27/2017	.....(50,427)	.....0	.....0	.....0	.....0	.....0	.....0	.....(50,427)	.....(50,427)	.....0	.....0	.....0	.....0
	Fenway Partners Capital Fund II, L.P.....	New York.....	NY..	Distribution.....	09/14/1998	09/18/2017	.....6,946	.....0	.....0	.....0	.....0	.....0	.....0	.....6,946	.....6,946	.....0	.....0	.....0	.....0
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO...	Distribution.....	08/04/2011	07/31/2017	.....154,972	.....0	.....0	.....0	.....0	.....0	.....0	.....154,972	.....154,972	.....0	.....0	.....0	.....0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....112,566	.....0	.....0	.....0	.....0	.....0	.....112,566	.....112,566	.....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	07/28/2017	.....96,767	.....0	.....0	.....0	.....0	.....0	.....0	.....96,767	.....96,767	.....0	.....0	.....0	.....0
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								.....96,767	.....0	.....0	.....0	.....0	.....0	.....96,767	.....96,767	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																			
	Oregon Evergreen Investor I, LLC.....	Wilmington.....	DE..	Return Of Capital.....	03/02/2011	08/25/2017	.....562,500	.....0	.....0	.....0	.....0	.....0	.....0	.....562,500	.....562,500	.....0	.....0	.....0	.....0
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....								.....562,500	.....0	.....0	.....0	.....0	.....0	.....562,500	.....562,500	.....0	.....0	.....0	.....0
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	08/31/2017	.....4,466	.....0	.....0	.....0	.....0	.....0	.....0	.....4,466	.....4,466	.....0	.....0	.....0	.....0
	Cohesive Capital Partners, L.P.....	New York.....	NY..	Distribution.....	11/15/2010	08/25/2017	.....777,408	.....0	.....0	.....0	.....0	.....0	.....0	.....777,408	.....777,408	.....0	.....0	.....0	.....0
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY..	Distribution.....	12/03/2011	08/04/2017	.....1,398,085	.....0	.....0	.....0	.....0	.....0	.....0	.....1,398,085	.....1,398,085	.....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	
	Level Equity Growth Partners I, L.P.....	New York.....	NY..	Distribution.....	04/06/2011	07/10/2017	.....2,243,525	.....0	.....0	.....0	.....0	.....0	.....0	.....2,243,525	.....2,243,525	.....0	.....0	.....0	.....0
	Monomoy Capital Partners II, L.P.....	New York.....	NY..	Distribution.....	09/17/2010	07/24/2017	.....246,225	.....0	.....0	.....0	.....0	.....0	.....0	.....246,225	.....246,225	.....0	.....0	.....0	.....0
	Snow Phipps II, L.P.....	New York.....	NY..	Distribution.....	03/04/2011	08/16/2017	.....2,985,793	.....0	.....0	.....0	.....0	.....0	.....0	.....2,985,793	.....2,985,793	.....0	.....0	.....0	.....0
2199999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....					7,655,5010000007,655,5017,655,50100000
4499999.	Subtotal - Unaffiliated.....					7,864,8340000007,864,8347,864,83400000
4599999.	Subtotal - Affiliated.....					562,500000000562,500562,50000000
4699999.	Totals.....					8,427,3340000008,427,3348,427,33400000

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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									
147051	VU 7 CARY GENERAL OBLIGATION 3.000 2035 06		09/26/2017	WELLS FARGO SECURITIES		1,551,482	1,560,000	0	1FE
343487	4Y 7 FLOWER MOUND GENERAL OBL 4.000 2035 03		07/19/2017	PIPER JAFFRAY		388,908	365,000	.81	1FE
363658	JM 8 GALLATIN CO HSD #7 BOZEM 4.000 2037 06		07/14/2017	DA DAVIDSON		1,676,616	1,565,000	0	1FE
447819	FD 0 HURST EULESS BEDFORD ISD 4.000 2036 08		09/12/2017	RAYMOND JAMES & ASSOC		3,283,380	3,000,000	0	1FE
522364	4C 9 LEAWOOD GENERAL OBLIGATI 2.750 2031 09		08/08/2017	MESIROW FINANCIAL		1,197,489	1,210,000	0	1FE
574157	3U 5 MARYLAND NATIONAL CAP PA 3.125 2037 01		07/13/2017	CITIGROUP GLOBAL MARKETS		1,625,085	1,650,000	0	1FE
584002	VQ 9 MECKLENBURG CO GENERAL O 3.000 2034 04		08/15/2017	BAS-MERRILL LYNCH		1,971,680	2,000,000	0	1FE
600038	LW 1 MILL VALLEY SCH DIST REF 3.000 2033 08		09/28/2017	RAYMOND JAMES & ASSOC		1,250,000	1,250,000	0	1FE
604617	AV 2 MIRACOSTA CCD GO REF S20 3.000 2034 08		08/23/2017	PIPER JAFFRAY		2,098,313	2,115,000	0	1FE
662055	KT 8 NORTH ROYALTON SCHOOL DI 4.000 2038 12		07/26/2017	STIFEL NICOLAUS & CO INC		1,862,905	1,765,000	0	1FE
763261	Z3 1 RICHARDSON ISD REF GEN O 4.000 2036 02		09/29/2017	BOK FINANCIAL SECURITIES INC		2,133,620	2,000,000	0	1FE
771614	RX 4 ROCHESTER ISD #535 GO S2 3.000 2033 02		08/01/2017	MORGAN STANLEY		351,528	355,000	0	1FE
849254	VZ 7 SPOTSYLVANIA CO GEN OBLI 3.125 2035 01		08/02/2017	MORGAN STANLEY		597,192	600,000	0	1FE
849254	WA 1 SPOTSYLVANIA CO GEN OBLI 3.125 2036 01		08/02/2017	MORGAN STANLEY		593,760	600,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					20,581,957	20,035,000	.81	.XXX
Bonds - U.S. Special Revenue and Special Assessment									
196632	ZY 2 COLORADO SPRINGS UTILITI 5.000 2036 11		09/14/2017	BARCLAYS GLOBAL		1,201,690	1,000,000	0	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					1,201,690	1,000,000	0	.XXX
Bonds - Industrial and Miscellaneous									
00790X	A* 2 ADS WASTE TL B 1L 3.945 2023 11		08/02/2017	BAS-MERRILL LYNCH		1,006,172	997,445	0	4FE
01748N	AD 6 ALLEGION US HOLDING CO 3.200 2024 10		09/18/2017	BAS-MERRILL LYNCH		999,440	1,000,000	0	2FE
01748N	AE 4 ALLEGION US HOLDING CO 3.550 2027 10		09/18/2017	J P MORGAN CHASE SECURITIES INC		997,580	1,000,000	0	2FE
023135	BA 3 AMAZON.COM INC (144A) 3.150 2027 08		08/15/2017	J P MORGAN CHASE SECURITIES INC		998,210	1,000,000	0	1FE
037833	DB 3 APPLE INC 2.900 2027 09		09/05/2017	DEUTSCHE BANC		998,880	1,000,000	0	1FE
00206R	EM 0 AT&T INC 3.900 2027 08		07/27/2017	J P MORGAN CHASE SECURITIES INC		998,270	1,000,000	0	2FE
05526D	BA 2 BAT CAPITAL CORP (144A) 3.557 2027 08	C	08/08/2017	DEUTSCHE BANC		2,000,000	2,000,000	0	2FE
100743	AK 9 BOSTON GAS COMPANY 3.150 2027 08	C	09/07/2017	GOLDMAN SACHS & CO		1,022,330	1,000,000	3,325	1FE
000000	00 0 CHEMOURS TL B1 1L 3.570 2022 05		07/01/2017	PAR WRITE-UP		4,407	4,407	0	3FE
172967	LP 4 CITIGROUP INC 3.668 2028 07		07/17/2017	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	2FE
189054	AV 1 CLOROX CO 3.100 2027 10		09/26/2017	WELLS FARGO SECURITIES		999,660	1,000,000	0	2FE
20030N	BX 8 COMCAST CORP 3.000 2024 02		07/24/2017	U S BANCORP		921,303	900,000	14,775	1FE
20030N	CA 7 COMCAST CORP 3.150 2028 02		08/01/2017	MIZUHO INTERNATIONAL PLC		1,998,740	2,000,000	0	1FE
210518	D# 0 CONSUMERS ENERGY COMPANY 3.180 2032 09		08/10/2017	DEUTSCHE BANC		4,000,000	4,000,000	0	1Z
224044	CJ 4 COX COMMUNICATIONS INC (3.500 2027 08		07/24/2017	RBC CAPITAL MARKETS		995,220	1,000,000	0	2FE
25470D	AR 0 DISCOVERY COMMUNICATIONS 3.950 2028 03		09/07/2017	GOLDMAN SACHS & CO		996,430	1,000,000	0	2FE
000000	00 0 ELDORADO RESORTS TL B 1L 3.562 2024 04		08/10/2017	J P MORGAN CHASE SECURITIES INC		3,995,000	4,000,000	0	3FE
26884L	AF 6 EQT CORP 3.900 2027 10		09/27/2017	CITIGROUP GLOBAL MARKETS		999,180	1,000,000	0	2FE
294429	AJ 4 EQUIFAX INC 3.300 2022 12		08/28/2017	MESIROW FINANCIAL		517,865	500,000	3,483	2FE
44932H	AC 7 IBM CREDIT 2.200 2022 09		09/05/2017	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0	1FE
458140	AS 9 INTEL CORP 3.700 2025 07		08/23/2017	CITIGROUP GLOBAL MARKETS		1,064,440	1,000,000	2,981	1FE
24422E	TW 9 JOHN DEERE CAPITAL CORP 2.800 2027 09		09/05/2017	BAS-MERRILL LYNCH		996,110	1,000,000	0	1FE
50540R	AU 6 LABORATORY CORP 3.600 2027 09		08/15/2017	WELLS FARGO SECURITIES		998,490	1,000,000	0	2FE
59217G	CK 3 MET LIFE GLOBAL FUNDING 3.000 2027 09		09/12/2017	J P MORGAN CHASE SECURITIES INC		998,030	1,000,000	0	1FE
61744Y	AK 4 MORGAN STANLEY 3.591 2028 07		07/21/2017	MORGAN STANLEY		1,005,180	1,000,000	.200	1FE
63636#	AA 4 NATIONAL HOCKEY LEAGUE 3.330 2024 08		08/02/2017	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0	2FE
637417	AK 2 NATIONAL RETAIL PROPERTI 3.500 2027 10		09/06/2017	WELLS FARGO SECURITIES		995,930	1,000,000	0	2FE

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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)
64952W CV 3	NEW YORK LIFE GLOBAL FUN 1.950 2020 09.....		09/25/2017.....	CITIGROUP GLOBAL MARKETS.....		999,160	1,000,000	0	1FE.....
655044 AP 0	NOBLE ENERGY INC 3.850 2028 01.....		08/08/2017.....	MUFG SECURITIES AMERICAS INC.....		996,880	1,000,000	0	2FE.....
708696 BY 4	PENNSYLVANIA ELECTRIC CO 3.250 2028 03.....		09/07/2017.....	MIZUHO INTERNATIONAL PLC.....		1,002,190	1,000,000	271	2FE.....
718172 CB 3	PHILIP MORRIS INTERNATIO 3.125 2027 08.....		08/14/2017.....	GOLDMAN SACHS & CO.....		995,830	1,000,000	0	1FE.....
74340X AW 1	PROLOGIS LP 4.250 2023 08.....		07/05/2017.....	CITIGROUP GLOBAL MARKETS.....		1,079,000	1,000,000	17,118	1FE.....
000000 00 0	QUINTILES IMS TL B2 1L 3.321 2025 01.....		09/14/2017.....	BAS-MERRILL LYNCH.....		1,000,000	1,000,000	0	3FE.....
7591EP AM 2	REGIONS FINANCIAL CORP 2.750 2022 08.....		08/07/2017.....	GOLDMAN SACHS & CO.....		999,490	1,000,000	0	2FE.....
76169# AJ 2	REYES HOLDINGS LLC 3.710 2028 10.....		08/18/2017.....	BAS-MERRILL LYNCH.....		5,000,000	5,000,000	0	3Z.....
776743 AD 8	ROPER TECHNOLOGIES INC 3.800 2026 12.....		08/02/2017.....	GOLDMAN SACHS & CO.....		1,038,650	1,000,000	5,489	2FE.....
797440 BT 0	SAN DIEGO G & E 1.914 2022 02.....		09/01/2017.....	PRIOR PERIOD ADJUSTMENT.....		0	6	0	1FE.....
811065 AE 1	SCRIPPS NETWORKS 2.800 2020 06.....		07/11/2017.....	MIZUHO INTERNATIONAL PLC.....		1,166,365	1,150,000	2,594	2FE.....
86787E AT 4	SUNTRUST BANK 2.450 2022 08.....		07/26/2017.....	SUNTRUST.....		998,220	1,000,000	0	1FE.....
000000 00 0	TEREX TL 1L 3.476 2024 01.....		08/14/2017.....	CREDIT SUISSE FIRST BOSTON.....		4,488,750	4,488,750	0	3FE.....
89236T EC 5	TOYOTA MOTOR CREDIT 2.150 2022 09.....	C	09/05/2017.....	J P MORGAN CHASE SECURITIES INC.....		997,970	1,000,000	0	1FE.....
000000 00 0	TRANSDIGM TL G 1L 4.263 2024 08.....		08/16/2017.....	CREDIT SUISSE FIRST BOSTON.....		4,184,924	4,195,413	0	4FE.....
914713 Q2 1	UNIV OF NC CHAPEL HILL R 2.547 2025 12.....		09/15/2017.....	J P MORGAN CHASE SECURITIES INC.....		2,500,000	2,500,000	0	1FE.....
000000 00 0	USFOOD TL B 1L 3.988 2023 06.....		07/10/2017.....	MORGAN STANLEY.....		1,003,709	997,475	0	4FE.....
92343V EB 6	VERIZON COMMUNICATIONS (3.376 2025 02.....		08/15/2017.....	EXCHANGED.....		1,993,000	1,993,000	0	2FE.....
92826C AD 4	VISA INC 3.150 2025 12.....		08/03/2017.....	BAS-MERRILL LYNCH.....		1,025,860	1,000,000	4,725	1FE.....
94106L AY 5	WASTE MANAGEMENT INC 2.900 2022 09.....		07/11/2017.....	STIFEL NICOLAUS & CO INC.....		1,022,790	1,000,000	9,586	2FE.....
96145D AA 3	WESTROCK CO (144A) 3.000 2024 09.....		08/21/2017.....	BAS-MERRILL LYNCH.....		997,210	1,000,000	0	2FE.....
000000 00 0	WRANGLER BUYER TL B 1L 4.326 2024 09.....		09/22/2017.....	BARCLAYS CAPITAL INC.....		1,507,500	1,500,000	0	4FE.....
984121 CQ 4	XEROX CORP 3.625 2023 03.....		09/07/2017.....	J P MORGAN CHASE SECURITIES INC.....		999,200	1,000,000	0	2FE.....
000000 00 0	ZEBRA TECHNOLOGIES CORP 3.313 2021 10.....		08/03/2017.....	VARIOUS.....		6,544,082	6,535,459	0	3FE.....
98978V AL 7	ZOETIS INC 3.000 2027 09.....		09/05/2017.....	BARCLAYS CAPITAL INC.....		994,440	1,000,000	0	2FE.....
01626P AJ 5	ALIMENTATION COUCHE - TA 2.700 2022 07.....		07/19/2017.....	MUFG SECURITIES AMERICAS INC.....		999,070	1,000,000	0	2FE.....
034863 AS 9	ANGLO AMERICAN CAPITAL (3.625 2024 09.....	D	09/06/2017.....	RBC CAPITAL MARKETS.....		999,450	1,000,000	0	2FE.....
21987B AW 8	CODELCO (144A) 3.625 2027 08.....	D	07/25/2017.....	HSBC.....		982,370	1,000,000	0	1FE.....
902133 AU 1	TYCO ELECTRONICS 3.125 2027 08.....	D	07/31/2017.....	BAS-MERRILL LYNCH.....		991,990	1,000,000	0	1FE.....
000000 00 0	PETROS DC BAPTIST CONVEN 6.420 2032 12.....		07/24/2017.....	PETROS PARTNERS.....		557,918	531,350	0	1Z.....
000000 00 0	PETROS RMP LLC GARFIELD 7.330 2037 09.....		07/28/2017.....	PETROS PARTNERS.....		257,450	249,000	0	1Z.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					83,830,335	83,542,303	64,546	XXX.....
8399997	Total - Bonds - Part 3.....					105,613,981	104,577,303	64,627	XXX.....
8399999	Total - Bonds.....					105,613,981	104,577,303	64,627	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					105,613,981	XXX	64,627	XXX.....

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(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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38373R	C9 8		09/16/2017	PAID ON PRINCIPAL		231,908	231,908	231,658	231,231	0	676	0	676	0	231,908	0	0	0	10,941	10/16/2031	1
38378X	PZ 8		09/16/2017	PAID ON PRINCIPAL		65,060	65,060	64,778	64,881	0	179	0	179	0	65,060	0	0	0	911	06/16/2040	1
0599999	Total - Bonds - U.S. Government					296,968	296,968	296,436	296,112	0	856	0	856	0	296,968	0	0	0	11,852	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
010410	4W 5		08/01/2017	REDEEMED		3,000,000	3,000,000	3,186,480	3,013,064	0	(13,064)	0	(13,064)	0	3,000,000	0	0	0	150,000	08/01/2020	1FE
57582P	FN 5		08/01/2017	REDEEMED		4,000,000	4,000,000	4,285,000	4,020,130	0	(20,130)	0	(20,130)	0	4,000,000	0	0	0	210,000	08/01/2023	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					7,000,000	7,000,000	7,471,480	7,033,193	0	(33,193)	0	(33,193)	0	7,000,000	0	0	0	360,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
052430	CJ 2		08/01/2017	REDEEMED		6,430,000	6,430,000	6,934,819	6,466,491	0	(36,491)	0	(36,491)	0	6,430,000	0	0	0	321,500	08/01/2024	1FE
250375	CN 0		08/01/2017	REDEEMED		2,500,000	2,500,000	2,640,525	2,510,170	0	(10,170)	0	(10,170)	0	2,500,000	0	0	0	125,000	08/01/2025	1FE
250375	CP 5		08/01/2017	REDEEMED		6,140,000	6,140,000	6,465,359	6,163,570	0	(23,570)	0	(23,570)	0	6,140,000	0	0	0	307,000	08/01/2026	1FE
250375	DT 6		08/01/2017	REDEEMED		5,000,000	5,000,000	5,201,050	5,014,614	0	(14,614)	0	(14,614)	0	5,000,000	0	0	0	250,000	08/01/2032	1FE
528828	SE 7		08/15/2017	REDEEMED		3,225,000	3,225,000	3,447,170	3,241,120	0	(16,120)	0	(16,120)	0	3,225,000	0	0	0	161,250	08/15/2022	1FE
54438C	HK 1		08/01/2017	REDEEMED		7,265,000	7,265,000	7,637,186	7,291,640	0	(26,640)	0	(26,640)	0	7,265,000	0	0	0	363,250	08/01/2027	1FE
956882	LS 1		09/15/2017	REDEEMED		1,065,000	1,065,000	1,089,793	1,066,927	0	(1,927)	0	(1,927)	0	1,065,000	0	0	0	45,263	09/15/2019	1FE
956882	LU 6		09/15/2017	REDEEMED		1,330,000	1,330,000	1,347,064	1,331,304	0	(1,304)	0	(1,304)	0	1,330,000	0	0	0	56,525	09/15/2021	1FE
956882	LV 4		09/15/2017	REDEEMED		1,335,000	1,335,000	1,348,670	1,336,033	0	(1,033)	0	(1,033)	0	1,335,000	0	0	0	56,738	09/15/2022	1FE
956882	LX 0		09/15/2017	REDEEMED		1,345,000	1,345,000	1,313,218	1,328,251	0	1,383	0	1,383	0	1,329,634	0	15,366	15,366	53,800	09/15/2024	1FE
956882	LY 8		09/15/2017	REDEEMED		895,000	895,000	882,470	887,605	0	476	0	476	0	888,080	0	6,920	6,920	36,919	09/15/2026	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					36,530,000	36,530,000	38,307,324	36,637,725	0	(130,010)	0	(130,010)	0	36,507,715	0	22,285	22,285	1,777,244	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
05053*	AA 3		09/15/2017	REDEEMED		6,141	6,141	6,141	6,141	0	0	0	0	0	6,141	0	0	0	303	04/15/2021	5*
476595	AA 1		09/01/2017	REDEEMED		70,464	70,464	70,464	70,464	0	(0)	0	(0)	0	70,464	0	0	0	3,478	12/01/2021	5*
57604P	E5 9		08/01/2017	MATURED		270,000	270,000	296,563	269,986	0	14	0	14	0	270,000	0	0	0	14,175	08/01/2017	1FE
57604P	Q5 6		08/01/2017	REDEEMED		5,000,000	5,000,000	5,387,500	5,027,801	0	(27,801)	0	(27,801)	0	5,000,000	0	0	0	250,000	08/01/2021	1FE
57604P	Q6 4		08/01/2017	REDEEMED		5,000,000	5,000,000	5,362,700	5,026,077	0	(26,077)	0	(26,077)	0	5,000,000	0	0	0	250,000	08/01/2022	1FE
576049	ZP 8		07/15/2017	REDEEMED		1,065,000	1,065,000	1,346,022	1,122,067	0	(57,067)	0	(57,067)	0	1,065,000	0	0	0	69,225	07/15/2019	1FE
590545	PU 7		07/01/2017	REDEEMED		5,000,000	5,000,000	4,820,000	4,950,553	0	10,920	0	10,920	0	4,961,473	0	38,527	38,527	225,000	07/01/2028	1FE
60000*	AA 2		09/15/2017	REDEEMED		18,252	18,252	18,252	18,252	0	0	0	0	0	18,252	0	0	0	866	07/15/2020	5*
696550	SU 7		08/01/2017	MATURED		2,000,000	2,000,000	2,167,280	2,011,235	0	(11,235)	0	(11,235)	0	2,000,000	0	0	0	100,000	08/01/2017	1FE
696550	SW 3		08/01/2017	REDEEMED		5,000,000	5,000,000	5,400,500	5,026,939	0	(26,939)	0	(26,939)	0	5,000,000	0	0	0	250,000	08/01/2018	1FE
92817S	EV 6		08/01/2017	REDEEMED		5,000,000	5,000,000	5,329,400	5,022,633	0	(22,633)	0	(22,633)	0	5,000,000	0	0	0	250,000	08/01/2027	1FE
938865	BM 3		09/01/2017	REDEEMED		16,811	16,811	16,811	16,811	0	0	0	0	0	16,811	0	0	0	813	03/01/2020	1
938865	BL 5		09/01/2017	REDEEMED		15,934	15,934	15,934	15,934	0	0	0	0	0	15,934	0	0	0	771	06/01/2020	1
31296L	B2 6		09/15/2017	PAID ON PRINCIPAL		43,446	43,446	41,430	42,075	0	1,371	0	1,371	0	43,446	0	0	0	1,772	08/15/2033	1
31296L	QV 6		09/15/2017	PAID ON PRINCIPAL		89	89	84	84	0	4	0	4	0	89	0	0	0	3	08/15/2033	1
31292H	X4 1		09/15/2017	PAID ON PRINCIPAL		14,885	14,885	14,418	14,499	0	386	0	386	0	14,885	0	0	0	558	08/15/2033	1
31294K	Q7 3		09/15/2017	PAID ON PRINCIPAL		47,114	47,114	47,835	47,146	0	(32)	0	(32)	0	47,114	0	0	0	1,565	05/15/2018	1
3128H3	W6 4		09/15/2017	PAID ON PRINCIPAL		1,082	1,082	1,098	1,083	0	(1)	0	(1)	0	1,082	0	0	0	36	05/15/2018	1
3128H6	BP 8		09/15/2017	PAID ON PRINCIPAL		223	223	227	223	0	(0)	0	(0)	0	223	0	0	0	7	07/15/2018	1
31283H	WY 7		09/15/2017	PAID ON PRINCIPAL		3,365	3,365	3,260	3,273	0	93	0	93	0	3,365	0	0	0	123	06/15/2033	1

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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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		09/15/2017	PAID ON PRINCIPAL		33,258	33,258	34,180	34,243	0	(985)	0	(985)	0	33,258	0	0	0	1,319	04/15/2033	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		09/15/2017	PAID ON PRINCIPAL		3,342	3,342	3,331	3,330	0	11	0	11	0	3,342	0	0	0	145	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		09/15/2017	PAID ON PRINCIPAL		173	173	172	172	0	1	0	1	0	173	0	0	0	7	05/15/2028	1
3133TE FV 1	FHR 2065 Z CMO 6.500		09/15/2017	PAID ON PRINCIPAL		38,316	38,316	34,609	35,976	0	2,340	0	2,340	0	38,316	0	0	0	1,704	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		09/15/2017	PAID ON PRINCIPAL		87,555	87,555	82,261	85,218	0	2,337	0	2,337	0	87,555	0	0	0	3,659	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		09/15/2017	PAID ON PRINCIPAL		73,211	73,211	69,918	71,580	0	1,631	0	1,631	0	73,211	0	0	0	3,083	03/15/2031	1
31371H K2 3	FNMA PASS TH #252413 6.500		09/25/2017	PAID ON PRINCIPAL		646	646	652	650	0	(4)	0	(4)	0	646	0	0	0	27	02/25/2029	1
31371K 5X 5	FNMA PASS TH #254762 5.000		09/25/2017	PAID ON PRINCIPAL		4,750	4,750	4,739	4,737	0	13	0	13	0	4,750	0	0	0	159	05/25/2023	1
31371L DM 8	FNMA PASS TH #254908 5.000		09/25/2017	PAID ON PRINCIPAL		25,740	25,740	25,909	25,783	0	(42)	0	(42)	0	25,740	0	0	0	855	09/25/2023	1
31371L EZ 8	FNMA PASS TH #254952 4.500		09/25/2017	PAID ON PRINCIPAL		5,080	5,080	5,091	5,069	0	11	0	11	0	5,080	0	0	0	153	11/25/2018	1
31378R S5 9	FNMA PASS TH #406540 6.500		09/25/2017	PAID ON PRINCIPAL		31	31	31	31	0	(0)	0	(0)	0	31	0	0	0	1	12/25/2027	1
313615 UQ 7	FNMA PASS TH #50991 6.500		09/25/2017	PAID ON PRINCIPAL		3,150	3,150	2,959	3,050	0	100	0	100	0	3,150	0	0	0	137	02/25/2024	1
31387W 2L 0	FNMA PASS TH #596679 6.500		09/25/2017	PAID ON PRINCIPAL		2,666	2,666	2,730	2,805	0	(138)	0	(138)	0	2,666	0	0	0	116	09/25/2031	1
31390Q R4 9	FNMA PASS TH #653107 5.500		07/25/2017	MATURED		208	208	208	208	0	1	0	1	0	208	0	0	0	7	07/25/2017	1
31401B YE 9	FNMA PASS TH #703709 5.000		09/25/2017	PAID ON PRINCIPAL		9,482	9,482	9,584	9,468	0	14	0	14	0	9,482	0	0	0	316	02/25/2018	1
31402D GN 4	FNMA PASS TH #725705 5.000		09/25/2017	PAID ON PRINCIPAL		35,978	35,978	34,567	34,814	0	1,164	0	1,164	0	35,978	0	0	0	1,187	08/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		09/25/2017	PAID ON PRINCIPAL		2,084	2,084	2,009	2,031	0	53	0	53	0	2,084	0	0	0	63	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		09/25/2017	PAID ON PRINCIPAL		2,112	2,112	2,035	2,058	0	53	0	53	0	2,112	0	0	0	63	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		09/25/2017	PAID ON PRINCIPAL		4,281	4,281	4,126	4,173	0	109	0	109	0	4,281	0	0	0	130	08/25/2033	1
31403A 2X 2	FNMA PASS TH #743390 4.500		09/25/2017	PAID ON PRINCIPAL		3,806	3,806	3,814	3,798	0	8	0	8	0	3,806	0	0	0	114	11/25/2018	1
31403C HG 9	FNMA PASS TH #744631 5.000		09/25/2017	PAID ON PRINCIPAL		7,578	7,578	7,536	7,541	0	36	0	36	0	7,578	0	0	0	252	10/25/2033	1
31403C MF 5	FNMA PASS TH #744758 4.500		09/25/2017	PAID ON PRINCIPAL		820	820	822	818	0	2	0	2	0	820	0	0	0	24	10/25/2018	1
31403R BN 7	FNMA PASS TH #755245 4.500		09/25/2017	PAID ON PRINCIPAL		7,056	7,056	7,079	7,044	0	13	0	13	0	7,056	0	0	0	202	11/25/2018	1
31403R CK 2	FNMA PASS TH #755274 4.500		09/25/2017	PAID ON PRINCIPAL		3,266	3,266	3,273	3,260	0	7	0	7	0	3,266	0	0	0	98	12/25/2018	1
313921 B5 6	FNR 2001-59 Z CMO 7.000		09/25/2017	PAID ON PRINCIPAL		70,772	70,772	70,505	70,466	0	306	0	306	0	70,772	0	0	0	3,343	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		09/25/2017	PAID ON PRINCIPAL		63,057	63,057	63,077	62,957	0	100	0	100	0	63,057	0	0	0	2,753	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		09/25/2017	PAID ON PRINCIPAL		6,942	6,942	7,223	7,148	0	(206)	0	(206)	0	6,942	0	0	0	296	06/25/2042	1
31393U LU 5	FNR 2003-122 TG CMO 5.000		09/25/2017	PAID ON PRINCIPAL		300,581	300,581	289,074	297,063	0	3,517	0	3,517	0	300,581	0	0	0	10,054	12/25/2023	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					29,368,745	29,368,745	31,117,435	29,478,765	0	(148,547)	0	(148,547)	0	29,330,218	0	38,527	38,527	1,448,962	XXX	XXX

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Bonds - Industrial and Miscellaneous

00790X A* 2	ADS WASTE TL B 1L 3.945		09/29/2017	PAID ON PRINCIPAL		5,080	5,080	5,112	5,112	0	(32)	0	(32)	0	5,080	0	0	0	50	11/10/2023	4FE
01310T AU 3	ALBLLC TLB6 1L 4.317		09/29/2017	PAID ON PRINCIPAL		12,531	12,531	12,531	12,531	0	0	0	0	0	12,531	0	0	0	80	06/22/2023	3FE
03523T BN 7	ANHEUSER-BUSCH INBEV W 1.375	C	07/15/2017	MATURED		1,000,000	1,000,000	997,120	999,677	0	323	0	323	0	1,000,000	0	0	0	13,750	07/15/2017	2FE
03759* AA 5	APEX TOOL GROUP TL B 1 4.500		09/29/2017	PAID ON PRINCIPAL		21,115	21,115	21,296	20,904	296	(85)	0	211	0	21,115	0	0	0	721	02/01/2020	4FE
038522 A@ 7	ARAMARK CORP TL B 1L 3.238		09/29/2017	PAID ON PRINCIPAL		287,143	287,143	287,143	287,143	0	0	0	0	0	287,143	0	0	0	4,362	03/28/2024	3FE
052769 AA 4	AUTODESK INC 1.950		07/27/2017	MAKE WHOLE CALL		1,002,280	1,000,000	1,011,370	1,003,019	0	(1,814)	0	(1,814)	0	1,001,205	0	1,075	1,075	12,025	12/15/2017	2FE
000000 00 0	AXTA TL B2 1L 3.296		09/29/2017	PAID ON PRINCIPAL		13,750	13,750	13,820	13,820	0	(70)	0	(70)	0	13,750	0	0	0	109	06/01/2024	3FE
110122 AS 7	BRISTOL-MYERS SQUIBB 875		08/01/2017	MATURED		1,000,000	1,000,000	989,520	998,723	0	1,277	0	1,277	0	1,000,000	0	0	0	8,750	08/01/2017	1FE
12680@ AF 7	CABELA'S INC 3.700		09/25/2017	MAKE WHOLE CALL		2,124,270	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	124,270	124,270	84,483	08/04/2022	2
125152 AC 2	CE GENERATION LLC 7.416		07/27/2017	MAKE WHOLE CALL		893,343	849,420	782,169	768,725	67,235	2,670	0	69,904	0	838,629	0	54,714	54,714	38,846	12/15/2018	4FE
000000 00 0	CHEMOURS TL B1 1L 3.740		09/29/2017	PAID ON PRINCIPAL		8,968	8,968	8,991	8,982	13	(27)	0	(14)	0	8,968	0	0	0	133	05/12/2022	3FE
000000 00 0	CINEMARK USA TL B 1L 3.270		09/30/2017	PAID ON PRINCIPAL		12,292	12,292	12,351	12,326	0	(34)	0	(34)	0	12,292	0	0	0	264	05/08/2022	3FE

SCHEDULE D - PART 4

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

QE052

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 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)
20030N	BD 2 COMCAST CORP 3.125		07/24/2017	U S BANCORP		936,162	900,000	933,669	933,669	0	(385)	0	(385)	0	933,284	0	2,878	2,878	15,000	07/15/2022	1FE
20035C	AB 6 COMERICA BANK 5.200		08/22/2017	MATURED		850,000	850,000	969,566	868,843	0	(18,843)	0	(18,843)	0	850,000	0	0	0	44,200	08/22/2017	2FE
224044	BS 5 COX COMMUNICATIONS INC 6.250		09/06/2017	MAKE WHOLE CALL		1,034,220	1,000,000	1,116,240	1,023,726	0	(11,272)	0	(11,272)	0	1,012,453	0	21,767	21,767	47,743	06/01/2018	2FE
23918K	D@ 4 DAVITA TL B 1L 3.988		09/29/2017	PAID ON PRINCIPAL		7,500	7,500	7,519	7,513	0	(13)	0	(13)	0	7,500	0	0	0	214	06/24/2021	2FE
000000	00 0 ELDORADO RESORTS TL B 3.562		09/13/2017	PAID ON PRINCIPAL		1,229,280	1,229,280	1,227,744	1,227,744	0	1,537	0	1,537	0	1,229,280	0	0	0	902	04/17/2024	3FE
313305	AA 2 FEDEX CORP (144A) 2.625		07/15/2017	REDEEMED		2,170	2,170	2,170	2,170	0	0	0	0	0	2,170	0	0	0	57	01/15/2018	2FE
000000	00 0 KAR AUCTION SERVICES T 3.812		09/29/2017	PAID ON PRINCIPAL		17,158	17,158	16,987	16,999	0	159	0	159	0	17,158	0	0	0	452	03/09/2023	3FE
565849	AH 9 MARATHON OIL 7.500		08/14/2017	MAKE WHOLE CALL		1,084,294	1,000,000	992,960	997,906	0	667	0	667	0	998,573	0	85,721	85,721	74,792	02/15/2019	3FE
594088	AM 8 MICHAELS STORES TL B1 3.983		07/31/2017	PAID ON PRINCIPAL		13,268	13,268	13,258	13,258	0	10	0	10	0	13,268	0	0	0	370	01/28/2023	3FE
63946B	AD 2 NBC UNIVERSAL 5.150		06/29/2017	BAS-MERRILL LYNCH		0	0	0	0	0	(368)	0	(368)	0	(368)	0	368	368	35,049	04/30/2020	1FE
01310Q	CF 0 NEW ALBERTSONS INC 7.000		07/21/2017	MATURED		300,000	300,000	326,016	301,407	0	(1,407)	0	(1,407)	0	300,000	0	0	0	13,417	07/21/2017	4
709629	AK 5 PENTAIR FINANCE SA 1.875		09/15/2017	MATURED		1,000,000	1,000,000	998,350	999,745	0	255	0	255	0	1,000,000	0	0	0	18,750	09/15/2017	2FE
72347N	AS 9 PINNACLE FOODS TL B 1L 3.231		09/29/2017	PAID ON PRINCIPAL		10,750	10,750	10,737	10,737	0	13	0	13	0	10,750	0	0	0	167	01/27/2024	3FE
000000	00 0 POST TL B 1L 3.490		09/29/2017	PAID ON PRINCIPAL		5,000	5,000	4,988	4,988	0	13	0	13	0	5,000	0	0	0	43	05/24/2024	3FE
74112B	A# 2 PRESTIGE BRANDS TL B4 3.988		09/29/2017	PAID ON PRINCIPAL		173,441	173,441	175,512	175,512	0	(2,072)	0	(2,072)	0	173,441	0	0	0	3,741	01/26/2024	4FE
76168J	AM 8 REXNORD TLB (EXT. 12/2 4.062		09/29/2017	PAID ON PRINCIPAL		8,414	8,414	8,393	8,394	0	21	0	21	0	8,414	0	0	0	223	08/21/2023	4FE
797440	BT 0 SAN DIEGO G & E 1.914		08/01/2017	REDEEMED		142,857	142,857	142,857	142,855	0	2	0	2	0	142,857	0	0	0	2,734	02/01/2022	1FE
78404X	AG 0 SBAC TL B 2L 3.490		09/29/2017	PAID ON PRINCIPAL		2,500	2,500	2,475	2,480	0	20	0	20	0	2,500	0	0	0	62	06/10/2022	3FE
78404X	AF 2 SBAC TLB 1L 3.490		09/29/2017	PAID ON PRINCIPAL		7,500	7,500	7,469	7,481	0	19	0	19	0	7,500	0	0	0	187	03/24/2021	3FE
000000	00 0 SPRINT COMMUNICATIONS 3.750		09/29/2017	PAID ON PRINCIPAL		5,000	5,000	5,006	5,006	0	(6)	0	(6)	0	5,000	0	0	0	84	02/02/2024	3FE
000000	00 0 TEREX TL 1L 3.476		09/29/2017	PAID ON PRINCIPAL		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	42	01/31/2024	3FE
88078F	BF 4 TEREX TL 1L 3.726		08/18/2017	PAID ON PRINCIPAL		4,488,750	4,488,750	4,517,428	4,517,428	0	(28,678)	0	(28,678)	0	4,488,750	0	0	0	32,789	01/31/2024	3FE
893647	C@ 4 TRANSDIGM INC TL C 1L 4.296		08/23/2017	PAID ON PRINCIPAL		4,195,413	4,195,413	4,188,560	4,191,293	0	4,120	0	4,120	0	4,195,413	0	0	0	118,431	02/28/2020	3FE
000000	00 0 TRANSDIGM TL G 1L 4.263		09/30/2017	PAID ON PRINCIPAL		10,489	10,489	10,462	10,462	0	26	0	26	0	10,489	0	0	0	46	08/16/2024	4FE
000000	00 0 USFOOD TL B 1L 3.988		09/29/2017	PAID ON PRINCIPAL		10,076	10,076	10,157	10,157	0	(82)	0	(82)	0	10,076	0	0	0	98	06/27/2023	4FE
92343V	BJ 2 VERIZON COMMUNICATIONS 2.450		08/15/2017	EXCHANGED		1,993,840	2,000,000	1,997,900	1,998,670	0	127	0	127	0	1,998,797	0	(4,957)	(4,957)	38,792	11/01/2022	2FE
92532Y	AB 5 VERMAT TL B 1L 3.796		09/29/2017	PAID ON PRINCIPAL		625	625	622	622	0	3	0	3	0	625	0	0	0	17	09/30/2023	3FE
25468P	CG 9 WALT DISNEY COMPANY 6.000		07/17/2017	MATURED		1,000,000	1,000,000	1,199,720	1,020,100	0	(20,100)	0	(20,100)	0	1,000,000	0	0	0	60,000	07/17/2017	1FE
000000	00 0 ZEBRA TECHNOLOGIES COR 3.313		09/29/2017	PAID ON PRINCIPAL		187,301	187,301	187,470	187,470	0	(168)	0	(168)	0	187,301	0	0	0	22	10/27/2021	3FE
989207	A@ 4 ZEBRA TECHNOLOGIES COR 3.725		07/26/2017	PAID ON PRINCIPAL		2,569,091	2,569,091	2,569,091	2,569,091	0	0	0	0	0	2,569,091	0	0	0	60,628	10/27/2021	3FE
06366R	HA 6 BANK OF MONTREAL 1.400		09/11/2017	MATURED		1,000,000	1,000,000	998,460	999,774	0	226	0	226	0	1,000,000	0	0	0	14,000	09/11/2017	1FE
191241	AG 3 COCA-COLA FEMSA SAB CV 2.375	D	08/18/2017	MAKE WHOLE CALL		1,124,310	1,112,000	1,110,543	1,111,411	0	181	0	181	0	1,111,593	0	12,717	12,717	19,221	11/26/2018	1FE
20271R	AC 4 COMMONWEALTH BANK AUST 1.900	D	09/18/2017	MATURED		1,000,000	1,000,000	998,340	999,742	0	258	0	258	0	1,000,000	0	0	0	19,000	09/18/2017	1FE
801060	AB 0 SANOFI 1.250	D	09/03/2017	MAKE WHOLE CALL		1,000,000	1,000,000	1,001,310	1,000,677	0	(356)	0	(356)	0	1,000,320	0	(320)	(320)	11,215	04/10/2018	1FE
806854	AE 5 SCHLUMBERGER INVESTMEN 1.250	D	08/01/2017	MATURED		1,000,000	1,000,000	997,510	999,696	0	304	0	304	0	1,000,000	0	0	0	12,500	08/01/2017	1FE
12669G	DH 1 CWHL 2004-J8 1A1 CMO 4.750		09/25/2017	PAID ON PRINCIPAL		139,715	139,715	139,627	139,278	0	437	0	437	0	139,715	0	0	0	3,987	11/25/2019	1FM
126671	R3 2 CWL 2003-5 AF6 4.804		09/25/2017	PAID ON PRINCIPAL		148,257	148,257	147,919	147,756	0	501	0	501	0	148,257	0	0	0	4,790	01/25/2034	1FM
66987X	CD 5 NHEL 2003-1 A1 1.997		09/25/2017	PAID ON PRINCIPAL		2,119	2,119	1,855	1,729	0	389	0	389	0	2,119	0	0	0	27	05/25/2033	1FM
76110W	UX 2 RASC 2003-KS10 A16 4.540		09/25/2017	PAID ON PRINCIPAL		15,622	15,622	15,619	15,575	0	47	0	47	0	15,622	0	0	0	468	12/25/2033	1FM
92922F	BK 3 WAMU 2003-S7 A1 CMO 4.500		09/25/2017	PAID ON PRINCIPAL		12,106	12,106	11,887	12,034	0	72	0	72	0	12,106	0	0	0	368	08/25/2018	1FM
92922F	DE 5 WAMU 2003-S8 A2 CMO 5.000		09/25/2017	PAID ON PRINCIPAL		8,469	8,469	8,522	8,442	0	27	0	27	0	8,469	0	0	0	275	09/25/2018	1FM
000000	00 0 CA STATEWIDE COMM DEV 5.105		09/01/2017	PAID ON PRINCIPAL		12,115	12,115	12,703	12,678	0	(563)	0	(563)	0	12,115	0	0	0	619	09/01/2036	1Z

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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
13080T AJ 1	CA STATEWIDE COMM DEV 5.070.....		09/02/2017	PAID ON PRINCIPAL.....		8,835	8,835	9,277	9,289	0	(454)	0	(454)	0	8,835	0	0	0	449	09/02/2036	6*
31908@ AA 4	PETROS FIRST BANK BUIL 4.210.....		07/01/2017	PAID ON PRINCIPAL.....		73,941	73,941	76,097	75,836	0	(1,895)	0	(1,895)	0	73,941	0	0	0	3,884	01/01/2037	6*
000000 00 0	PETROS PACE DELTA BUSI 4.880.....		09/02/2017	PAID ON PRINCIPAL.....		8,838	8,838	9,280	9,281	0	(443)	0	(443)	0	8,838	0	0	0	465	09/02/2036	1Z
42333* AA 8	PETROS PACE HELLER 4.780.....		09/02/2017	PAID ON PRINCIPAL.....		21,171	21,171	22,144	22,126	0	(956)	0	(956)	0	21,171	0	0	0	989	09/02/2031	6*
65369* AA 6	PETROS PACE NICHE PROP 5.120.....		09/02/2017	PAID ON PRINCIPAL.....		3,611	3,611	3,611	3,611	0	0	0	0	0	3,611	0	0	0	176	09/02/2036	6*
000000 00 0	PETROS PK CAMBRIDGE CO 5.137.....		09/02/2017	PAID ON PRINCIPAL.....		1,605	1,605	1,685	1,683	0	(78)	0	(78)	0	1,605	0	0	0	77	09/02/2035	1Z
91745# AA 3	PETROS US BANK BUILDIN 4.220.....		07/01/2017	PAID ON PRINCIPAL.....		56,546	56,546	57,628	57,572	0	(1,026)	0	(1,026)	0	56,546	0	0	0	2,725	01/01/2037	6*
88582@ AA 7	PETROS 375 JACKSON BUI 4.220.....		07/01/2017	PAID ON PRINCIPAL.....		20,724	20,724	21,120	21,100	0	(376)	0	(376)	0	20,724	0	0	0	999	01/01/2037	6*
3899999	Total - Bonds - Industrial and Miscellaneous.....					33,335,106	33,003,806	33,441,136	33,047,227	67,544	(77,899)	0	(10,355)	0	33,036,872	0	298,233	298,233	828,857	XXX	XXX
8399997	Total - Bonds - Part 4.....					106,530,818	106,199,519	110,633,811	106,493,022	67,544	(388,794)	0	(321,249)	0	106,171,772	0	359,046	359,046	4,426,915	XXX	XXX
8399999	Total - Bonds.....					106,530,818	106,199,519	110,633,811	106,493,022	67,544	(388,794)	0	(321,249)	0	106,171,772	0	359,046	359,046	4,426,915	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					106,530,818	XXX	110,633,811	106,493,022	67,544	(388,794)	0	(321,249)	0	106,171,772	0	359,046	359,046	4,426,915	XXX	XXX

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

QE05.3

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

QE13