

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018

OF THE CONDITION AND AFFAIRS OF

THE STANDARD FIRE INSURANCE COMPANY

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

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

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

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

OFFICERS

Name	Title	Name	Title
1. # NICHOLAS SEMINARA	President	# CHRISTINE KUCERA KALLA	Executive Vice President, General Counsel & Chief Ethics & Compliance Officer
2. # JAY STEVEN BENET	Vice Chairman	# MOJGAN MEHDIAN LEFEBVRE	Executive Vice President & Chief Information Officer, Enterprise Operations and eBusiness
3. WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	DOUGLAS KEITH BELL	Senior Vice President, Accounting Policy
4. AVROHOM YAAKOV KESS	Vice Chairman & Chief Legal Officer	# DOUGLAS KENNETH RUSSELL	Senior Vice President, Treasurer & Corporate Controller (Effective October 1, 2018)
5. # DANIEL STEPHEN FREY	Chief Financial Officer	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
6. ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer	# JULIE MARIE JOYCE	Vice President & Chief Corporate Actuary
7. BRUCE RICHARD JONES	Executive Vice President, Enterprise Risk Management & Chief Risk Officer	WENDY CONSTANCE SKJERVEN ...	Vice President, Corporate Secretary & Group General Counsel

DIRECTORS

DANIEL STEPHEN FREY
WILLIAM HERBERT HEYMAN

CHRISTINE KUCERA KALLA
NICHOLAS SEMINARA

GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

Nicholas Seminara

President

Wendy C. Skjerven

Secretary

Douglas K. Russell

Controller

Subscribed and sworn to before me this

18th day of October, 2018

Notary Public

My Commission Expires September 30, 2022



a. Is this an original filing? Yes No
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,319,763,758	0	2,319,763,758	2,197,515,182
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	538,111,292	1,013,211	537,098,081	505,136,502
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 (\$.....107,244,423).....	107,244,423	0	107,244,423	196,526,269
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	295,816,581	19,971,822	275,844,759	296,002,454
9. Receivables for securities.....	21,958,152	0	21,958,152	0
10. Securities lending reinvested collateral assets.....	39,938,106	0	39,938,106	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,322,832,311	20,985,033	3,301,847,278	3,195,180,407
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	20,727,406	0	20,727,406	21,242,755
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	73,673,059	8,542,405	65,130,654	62,216,337
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....6,175,359 earned but unbilled premiums).....	253,354,891	1,340,337	252,014,554	234,104,388
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	4,411,188	370,255	4,040,933	4,175,544
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	149,860,078	0	149,860,078	141,046,535
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	49,576,449	1,809,668	47,766,781	44,618,802
19. Guaranty funds receivable or on deposit.....	1,028,334	0	1,028,334	1,002,618
20. Electronic data processing equipment and software.....	12,776,884	0	12,776,884	10,801,854
21. Furniture and equipment, including health care delivery assets (\$.....0).....	167,111	167,111	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.....	46,248,521	0	46,248,521	32,275,041
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	16,980,247	195,957	16,784,290	19,699,562
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,951,636,480	33,410,767	3,918,225,713	3,766,363,844
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,951,636,480	33,410,767	3,918,225,713	3,766,363,844

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.....	10,352,431	0	10,352,431	10,034,779
2502. State surcharges receivable.....	2,414,014	0	2,414,014	2,214,705
2503. Amounts receivable under high deductible policies.....	1,947,162	195,957	1,751,205	2,380,078
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,266,640	0	2,266,640	5,070,000
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	16,980,247	195,957	16,784,290	19,699,562

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....312,936,072).....	1,505,187,340	1,469,385,087
2. Reinsurance payable on paid losses and loss adjustment expenses.....	54,244,237	64,391,173
3. Loss adjustment expenses.....	350,865,686	341,615,519
4. Commissions payable, contingent commissions and other similar charges.....	31,010,387	34,071,600
5. Other expenses (excluding taxes, licenses and fees).....	24,300,296	30,031,575
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	14,650,994	16,657,217
7.1 Current federal and foreign income taxes (including \$....(68,218,319) on realized capital gains (losses)).....	6,230,445	1,848,154
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 \$....1,388,069,968 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).....	541,644,651	502,389,869
10. Advance premium.....	.0	.0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	2,903,433	2,757,517
12. Ceded reinsurance premiums payable (net of ceding commissions).....	131,678,971	105,696,063
13. Funds held by company under reinsurance treaties.....	.0	.0
14. Amounts withheld or retained by company for account of others.....	2,600,706	2,632,298
15. Remittances and items not allocated.....	196,335	181,791
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.....	30,011,024	8,000,000
22. Payable for securities lending.....	39,938,106	.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.....	(2,670,403)	(2,773,593)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,732,792,207	2,576,884,269
27. Protected cell liabilities.....	.0	.0
28. Total liabilities (Lines 26 and 27).....	2,732,792,207	2,576,884,269
29. Aggregate write-ins for special surplus funds.....	2,774,032	2,875,544
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).....	554,187,404	558,131,961
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).....	1,185,433,506	1,189,479,575
38. Totals (Page 2, Line 28, Col. 3).....	3,918,225,713	3,766,363,844

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	57,148	58,267
2502. Retroactive reinsurance reserve ceded.....	(2,727,551)	(2,831,860)
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).....	(2,670,403)	(2,773,593)
2901. Special surplus from retroactive reinsurance.....	2,774,032	2,875,544
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).....	2,774,032	2,875,544
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 \$.....1,835,617,855).....	1,750,090,099	1,597,036,418	2,153,181,584
1.2 Assumed..... (written \$.....1,328,383,920).....	1,264,254,635	1,174,486,014	1,587,281,700
1.3 Ceded..... (written \$.....2,278,985,603).....	2,167,445,720	1,967,222,723	2,657,395,696
1.4 Net..... (written \$.....885,016,172).....	846,899,014	804,299,709	1,083,067,589
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....503,147,322):			
2.1 Direct.....	1,068,027,775	1,061,777,947	1,440,406,599
2.2 Assumed.....	730,138,264	774,606,511	1,016,155,078
2.3 Ceded.....	1,308,103,366	1,365,763,876	1,826,849,197
2.4 Net.....	490,062,673	470,620,582	629,712,479
3. Loss adjustment expenses incurred.....	92,452,940	94,111,774	123,196,693
4. Other underwriting expenses incurred.....	254,156,940	243,310,418	323,475,468
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	836,672,554	808,042,773	1,076,384,639
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	10,226,460	(3,743,064)	6,682,949
INVESTMENT INCOME			
9. Net investment income earned.....	75,239,357	69,187,834	145,851,668
10. Net realized capital gains (losses) less capital gains tax of \$.....(667,508).....	752,994	999,576	(63,801)
11. Net investment gain (loss) (Lines 9 + 10).....	75,992,350	70,187,410	145,787,866
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....307,044 amount charged off \$.....2,013,893).....	(1,706,849)	(1,411,420)	(1,923,779)
13. Finance and service charges not included in premiums.....	2,889,146	2,798,439	3,691,296
14. Aggregate write-ins for miscellaneous income.....	668,384	(1,320,928)	(1,885,452)
15. Total other income (Lines 12 through 14).....	1,850,681	66,091	(117,935)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	88,069,492	66,510,436	152,352,880
17. Dividends to policyholders.....	1,594,939	1,661,515	2,196,357
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).....	86,474,552	64,848,921	150,156,523
19. Federal and foreign income taxes incurred.....	16,720,573	17,397,254	24,727,250
20. Net income (Line 18 minus Line 19) (to Line 22).....	69,753,979	47,451,668	125,429,273
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,189,479,575	1,201,821,702	1,201,821,702
22. Net income (from Line 20).....	69,753,979	47,451,668	125,429,273
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 \$.....61,899.....	29,528,029	27,633,519	(10,031,215)
25. Change in net unrealized foreign exchange capital gain (loss).....	(1,341)	0	0
26. Change in net deferred income tax.....	2,248,180	4,539,911	(31,892,835)
27. Change in nonadmitted assets.....	(574,915)	(7,469,950)	15,152,649
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.....	(105,000,000)	(75,000,000)	(111,000,000)
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).....	(4,046,069)	(2,844,853)	(12,342,128)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,185,433,506	1,198,976,850	1,189,479,575

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. Profit and loss, miscellaneous.....	762,888	(1,263,997)	(1,642,783)
1402. Other assets tri-party/tax credit bond income.....	46,012	51,373	67,334
1403. Fines and penalties of regulatory authorities.....	(25,880)	(714)	(8,982)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(114,635)	(107,590)	(301,022)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	668,384	(1,320,928)	(1,885,452)
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.....	891,091,389	843,543,616	1,097,876,019
2. Net investment income.....	82,558,306	79,355,662	156,881,064
3. Miscellaneous income.....	1,850,681	66,091	(117,935)
4. Total (Lines 1 through 3).....	975,500,376	922,965,368	1,254,639,148
5. Benefit and loss related payments.....	473,220,899	459,476,021	580,254,618
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.....	347,732,057	340,955,014	438,701,673
8. Dividends paid to policyholders.....	1,449,024	1,396,093	1,998,727
9. Federal and foreign income taxes paid (recovered) net of \$(72,378) tax on capital gains (losses).....	11,670,774	23,969,311	26,254,669
10. Total (Lines 5 through 9).....	834,072,754	825,796,440	1,047,209,686
11. Net cash from operations (Line 4 minus Line 10).....	141,427,623	97,168,929	207,429,462
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	300,828,574	280,487,203	402,007,826
12.2 Stocks.....	0	1,052	1,052
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	23,642,534	18,588,728	27,469,540
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	22,011,024	9,464,147	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	346,482,132	308,541,129	429,478,417
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	431,165,393	293,840,121	461,642,232
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.....	5,975,613	13,463,522	13,441,018
13.6 Miscellaneous applications.....	61,896,258	7,778	3,237,909
13.7 Total investments acquired (Lines 13.1 to 13.6).....	499,037,264	307,311,421	478,321,158
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).....	(152,555,132)	1,229,708	(48,842,741)
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.....	105,000,000	75,000,000	111,000,000
16.6 Other cash provided (applied).....	26,845,662	20,554,830	363,671
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(78,154,338)	(54,445,170)	(110,636,329)
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).....	(89,281,847)	43,953,467	47,950,392
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	196,526,269	148,575,877	148,575,877
19.2 End of period (Line 18 plus Line 19.1).....	107,244,423	192,529,344	196,526,269
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	25,150,599	3,048,440	3,048,440
20.0002 Other assets tri-party/tax credit bonds.....	301,477	0	338,958
20.0003 Income payment received in securities.....	0	323,165	330,943

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 the 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, 2018</u>	<u>December 31, 2017</u>
1. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 69,753,979	\$ 125,429,273
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 69,753,979</u>	<u>\$ 125,429,273</u>
<u>Surplus</u>					
5. The Standard Fire Insurance Company state basis	XXX	XXX	XXX	\$ 1,185,433,506	\$ 1,189,479,575
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,185,433,506</u>	<u>\$ 1,189,479,575</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) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2018.

(3) Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:			
	1. Less than 12 Months	\$	714,782
	2. 12 Months or Longer	\$	1,738,250
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	32,877,862
	2. 12 Months or Longer	\$	28,230,395

(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 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. Dollar Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

J. Real Estate:

No significant change.

K. Low-Income Housing Tax Credits (LIHTC):

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. Structured Notes:

No significant change.

P. 5* Securities:

No significant change.

Q. Short Sales:

No significant change.

R. 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.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

A – G. No significant change.

H. Not applicable.

Note 9 – Income Taxes

No significant change.

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

No significant change.

Note 11 – Debt

A. No significant change.

B. Not applicable.

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

A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

E. Defined Contribution Plans:

No significant change.

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, 2018, the Company paid dividends totaling \$105 million to its parent company, Travelers Insurance Group Holdings Inc., as follows:

(in millions)	<u>Ordinary</u>	<u>Extraordinary</u>	<u>Total</u>
March 21, 2018	\$ 35	\$ -	\$ 35
June 20, 2018	35	-	35
September 20, 2018	19	16	35

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.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
- 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, 2018:

Description	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included In Level 2
Bonds					
Industrial and miscellaneous	\$ -	\$ 29,171,177	\$ 41,250,821	\$ 70,421,998	\$ -
Total securities at fair value	\$ -	\$ 29,171,177	\$ 41,250,821	\$ 70,421,998	\$ -

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

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

Description	Beginning Balance at 7/1/2018	Transfers into Level 3	Transfers out of Level 3	Total gains & (losses) included in Net Income	Total gains & (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2018
Bonds	\$ 86,157,112	\$ 750,000	\$ (43,937,918)	\$ 53,881	\$ (213,543)	\$ -	\$ -	\$ -	\$ (1,558,711)	\$ 41,250,821

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) Policy on transfers into and out of Level 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) Level 2 and Level 3 valuation techniques:

The fair values of bonds are determined by the Company in accordance with NAIC guidelines. These securities are generally priced by the SVO or by a third party organization.

(5) Not applicable.

B. Not applicable.

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

(At September 30, 2018)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included In Level 2
Description							
Short-term bonds	\$ 107,244,423	\$ 107,244,423	\$ 15,721,460	\$ 91,522,963	\$ -	\$ -	\$ -
Long-term bonds	2,291,963,847	2,319,763,758	34,046,990	2,164,970,240	92,946,617	-	-

(At December 31, 2017)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included In Level 2
Description							
Short-term bonds	\$ 196,526,269	\$ 196,526,269	\$ 45,556,900	\$ 150,969,369	\$ -	\$ -	\$ -
Long-term bonds	2,244,143,113	2,197,515,182	84,472,522	2,081,114,306	78,556,285	-	-
Preferred stock	-	-	-	-	-	-	-

D. Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

The Company had no material subsequent events through November 9, 2018.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. Retrospective Premiums:

No significant change.

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

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

In 2018, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$13,318,000, resulting from better than expected loss and defense and cost containment (DCC) experience across multiple Schedule P lines, primarily workers' compensation, other liability - claims-made and special property. Multiple other lines also contributed to the total favorable development. This favorable development was partially offset by funding of asbestos and environmental reserves, primarily in the other liability - occurrence and products liability - occurrence lines and by unfavorable development in the commercial auto liability line. Lower estimates for adjusting and other expenses also contributed to the total favorable development.

The improvement in workers' compensation was driven by better than expected loss experience for multiple accident years. The improvement in other liability - claims-made was driven primarily by better than expected loss experience for accident years 2015 and prior. The improvement in special property was driven primarily by better than expected loss experience for recent accident years. Additional favorable loss and DCC development was spread across multiple lines and accident years and not concentrated in any particular line or accident year. Unfavorable development in the other liability - occurrence and products liability - occurrence lines was driven primarily by asbestos and environmental funding in "Prior" accident years. Higher than expected loss experience in commercial auto liability was primarily for recent accident years.

The improvement in adjusting and other expense reserves was driven primarily by the favorable underlying loss and DCC experience as well as the allocation of adjusting and other expense reserves by year.

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.

NOTES TO FINANCIAL STATEMENTS

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

A. No significant change.

B. Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 49,752,722
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 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	505,849,587	538,111,292
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	47,749,438	50,346,996
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 553,599,025	\$ 588,458,288
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
- 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: \$ 39,938,106
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 39,938,106
- 16.3 Total payable for securities lending reported on the liability page: \$ 39,938,106
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 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
- 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 No
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?

Yes [X] No []

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	7,049,412	7,049,412	0	0	42,882	42,882
Total	XXX	XXX	0	0	7,049,412	7,049,412	0	0	42,882	42,882

- 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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

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 (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date	
1. Alabama.....AL.....L.....	AL	L	45,790,776	39,870,187	24,054,797	21,397,587	30,258,330	28,398,634
2. Alaska.....AK.....L.....	AK	L	0	0	4,800	7,583	405,565	445,656
3. Arizona.....AZ.....L.....	AZ	L	6,455,807	6,848,203	2,558,649	3,973,213	19,325,657	16,459,984
4. Arkansas.....AR.....L.....	AR	L	3,339,516	2,998,185	945,673	1,270,935	6,141,185	8,314,190
5. California.....CA.....L.....	CA	L	18,560,528	17,489,755	18,901,640	48,155,829	43,590,692	66,961,395
6. Colorado.....CO.....L.....	CO	L	121,146,622	96,403,261	79,350,965	72,554,915	60,135,670	51,612,476
7. Connecticut.....CT.....L.....	CT	L	131,199,162	142,128,102	85,158,253	69,022,171	140,585,596	133,664,138
8. Delaware.....DE.....L.....	DE	L	2,931,527	3,008,393	2,123,047	1,545,183	5,071,362	5,702,679
9. District of Columbia.....DC.....L.....	DC	L	19,822,242	19,254,294	8,753,023	7,289,855	14,038,229	12,189,959
10. Florida.....FL.....L.....	FL	L	255,373,542	235,119,898	143,220,076	118,410,932	167,771,767	143,957,588
11. Georgia.....GA.....L.....	GA	L	10,599,765	9,242,201	4,226,838	5,653,965	10,627,591	12,050,579
12. Hawaii.....HI.....L.....	HI	L	879,437	665,623	540,807	164,755	2,519,583	2,208,912
13. Idaho.....ID.....L.....	ID	L	13,937,560	11,546,212	7,398,932	6,841,755	6,413,314	5,716,451
14. Illinois.....IL.....L.....	IL	L	89,257,205	80,420,373	43,649,194	37,940,139	70,660,394	61,130,871
15. Indiana.....IN.....L.....	IN	L	47,187,756	43,961,974	23,609,385	23,319,558	30,008,999	25,381,812
16. Iowa.....IA.....L.....	IA	L	15,086,659	12,635,055	7,130,066	5,952,127	10,936,021	9,343,893
17. Kansas.....KS.....L.....	KS	L	45,397,014	38,112,582	23,073,991	18,261,033	21,819,176	18,357,073
18. Kentucky.....KY.....L.....	KY	L	45,207,107	36,669,247	19,531,345	14,884,857	27,233,138	21,418,917
19. Louisiana.....LA.....L.....	LA	L	14,061,380	14,872,842	3,988,188	4,275,418	16,530,683	14,499,888
20. Maine.....ME.....L.....	ME	L	16,615,477	16,377,433	8,828,373	6,562,102	16,517,000	15,898,864
21. Maryland.....MD.....L.....	MD	L	71,737,928	78,117,789	60,675,406	33,096,539	54,602,178	42,990,615
22. Massachusetts.....MA.....L.....	MA	L	166,782,741	145,473,348	73,902,247	55,406,838	52,908,427	28,573,529
23. Michigan.....MI.....L.....	MI	L	4,664,687	3,948,585	1,635,223	2,055,990	51,603,444	51,236,161
24. Minnesota.....MN.....L.....	MN	L	82,772,253	75,607,853	45,740,526	38,669,659	64,400,502	53,386,303
25. Mississippi.....MS.....L.....	MS	L	17,029,763	14,781,397	8,361,564	7,062,186	11,968,784	10,368,787
26. Missouri.....MO.....L.....	MO	L	74,393,057	69,489,828	40,349,463	40,145,991	52,398,396	41,735,301
27. Montana.....MT.....L.....	MT	L	20,532,420	14,850,043	7,912,967	4,916,245	7,412,335	5,879,804
28. Nebraska.....NE.....L.....	NE	L	18,078,990	14,254,372	8,541,394	10,466,681	8,099,597	7,325,285
29. Nevada.....NV.....L.....	NV	L	42,864,081	32,859,915	23,860,889	18,413,010	23,422,981	19,011,465
30. New Hampshire.....NH.....L.....	NH	L	12,552,342	11,185,361	5,955,115	4,695,819	5,937,009	4,877,144
31. New Jersey.....NJ.....L.....	NJ	L	2,410,625	2,397,347	3,202,682	6,425,758	10,947,562	12,739,095
32. New Mexico.....NM.....L.....	NM	L	14,929,915	12,386,996	8,726,308	8,311,932	18,583,007	18,931,851
33. New York.....NY.....L.....	NY	L	9,834,936	9,813,263	12,981,570	19,117,991	28,460,230	27,657,172
34. North Carolina.....NC.....L.....	NC	L	50,862,371	50,494,567	24,265,533	25,713,885	42,506,854	42,302,197
35. North Dakota.....ND.....L.....	ND	L	71,676	82,041	8,024	34,822	41,106	42,927
36. Ohio.....OH.....L.....	OH	L	68,102,381	63,956,788	37,086,065	34,390,876	35,978,590	32,935,604
37. Oklahoma.....OK.....L.....	OK	L	27,728,072	30,583,209	13,730,904	15,486,096	23,091,191	28,660,016
38. Oregon.....OR.....L.....	OR	L	34,934,781	31,061,998	17,271,693	16,107,809	24,545,717	21,958,280
39. Pennsylvania.....PA.....L.....	PA	L	13,869,669	14,987,332	6,243,921	7,008,386	28,861,702	29,229,667
40. Rhode Island.....RI.....L.....	RI	L	3,443,961	3,521,056	1,113,280	1,866,846	2,483,940	2,701,453
41. South Carolina.....SC.....L.....	SC	L	18,939,366	20,725,616	8,318,469	9,744,840	18,481,013	20,207,067
42. South Dakota.....SD.....L.....	SD	L	880,329	1,306,242	187,880	322,813	1,872,826	1,576,082
43. Tennessee.....TN.....L.....	TN	L	14,801,188	16,717,108	4,672,501	7,856,205	6,629,119	7,445,189
44. Texas.....TX.....L.....	TX	L	14,248,914	17,882,212	8,254,963	10,133,629	63,568,253	66,042,750
45. Utah.....UT.....L.....	UT	L	25,645,350	21,237,702	12,430,779	10,160,269	15,849,582	13,055,799
46. Vermont.....VT.....L.....	VT	L	11,949,469	11,033,342	6,289,731	5,177,623	8,859,172	7,802,426
47. Virginia.....VA.....L.....	VA	L	27,546,457	30,518,260	16,702,462	13,064,383	19,075,914	20,742,927
48. Washington.....WA.....L.....	WA	L	56,856,225	51,124,886	28,273,791	24,136,195	31,472,917	23,196,435
49. West Virginia.....WV.....L.....	WV	L	1,745,339	2,512,631	633,538	1,392,416	3,788,481	3,887,445
50. Wisconsin.....WI.....L.....	WI	L	22,454,188	22,613,849	11,603,627	13,297,686	20,354,579	17,596,243
51. Wyoming.....WY.....L.....	WY	L	105,295	119,030	49,058	82,057	51,298	47,802
52. American Samoa.....AS.....N.....	AS	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....	PR	N	0	0	0	0	0	0
55. US Virgin Islands.....VI.....L.....	VI	L	0	(33,917)	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	MP	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX		1,835,617,855	1,703,233,868	1,006,029,613	912,245,388	1,438,846,660	1,317,856,780

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	52	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	5

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Windamere III, LLC (99%)	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... 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	... .. XYZ Risk Designated Activity Company	Ireland	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Simply Business Holdings Ltd	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Simply Business Group Ltd	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Xbridge Holdings Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Xbridge Acquisitions Limited	United Kingdom	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... Simply Business Holdings, Inc.	Delaware	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Xbridge Limited	United Kingdom	
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... 10762962 Canada Inc.	Canada	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Zensurance Inc. (61.2%)	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Zensurance Brokers Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. USF&G Capital I	Delaware	52-1953822	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. USF&G Capital III	Delaware	52-2044075	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. TPC Investments Inc.	Connecticut	06-1534005
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. Windamere II, LLC (99%)	Minnesota	41-1963936	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039

Notes:

* Denotes affiliated insurer

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

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

Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370	TINDY Foreign, Inc	Delaware	20-4403403
Travelers Global, Inc.	Delaware	47-2215437	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
Travelers Brazil Holding, LLC	Delaware	47-2215437	Travelers Distribution Alliance, Inc.	Delaware	62-1657094
Travelers Brazil Acquisition LLC	Delaware	47-2215437	Travelers TLD, LLC	Delaware	06-0566050
J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil	AA-2230021	Tiercel, LLC	Delaware	06-0566050
J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021	Redstart, LLC	Delaware	06-0566050
J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil	AA-2230002	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
J. Malucelli Seguradora S.A. *	Brazil	AA-2230002	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil	AA-2230002	Travelers Marine, LLC	Delaware	06-0566050
J. Malucelli Latam S.A. (49.5%)	Colombia	AA-2330036			
JMalucelli Travelers Seguros S.A. (51%) *	Brazil	AA-2230022			
Travelers Participações em Seguros Brasil S.A.	Connecticut	06-0876835			
Travelers Seguros Brasil S.A. *	Connecticut	06-1286266			
Travelers Casualty Insurance Company of America (19046) *	Delaware	06-6033504			
Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286268			
Travelers Casualty UK Investments LLC	Connecticut	06-1203698			
Travelers Commercial Insurance Company (36137) *	Texas	75-1732040			
Travelers Excess and Surplus Lines Company (29696) *	Delaware	06-6033504			
Travelers Lloyds of Texas Insurance Company (41564) *	Delaware	82-0925474			
The Family Business Institute LLC	Connecticut	06-0566050			
IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	06-0566050			
The Travelers Indemnity Company (25658) *	Connecticut	06-0291290			
Arch Street North LLC	Delaware	06-0566050			
The Charter Oak Fire Insurance Company (25615) *	Delaware	06-0566050			
Travelers Real Estate, LLC	Florida	59-3372141			
First Floridian Auto and Home Insurance Company (10647) *	Connecticut	56-1371361			
Gulf Underwriters Insurance Company (42811) *	Texas	75-6013697			
Select Insurance Company (22233) *	United Kingdom	AA-1120023			
Travelers Casualty and Surety Company of Europe, Limited *	Delaware	06-0566050			
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			
TravCo Insurance Company (28188) *	Connecticut	35-1838077			

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Q12

THE STANDARD FIRE INSURANCE COMPANY

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.....	...99.000	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.....	...99.000	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.....	...85.000	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.....	...99.000	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.....	...99.000	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					XYZ Risk Designated Activity Company.....	IRL.....	NIA.....	Travelers Insurance Company Limited.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000					Simply Business Holdings Ltd.....	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 Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000					Xbridge Holdings Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	...N.....	
3548	The Travelers Companies, Inc...	00000					Xbridge Acquisitions 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 Holdings, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	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.....	

Q12.1

THE STANDARD FIRE INSURANCE COMPANY

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					Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	00000					10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	00000					Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	61.200	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	00000					Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O	100.000	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	00000	06-1008174				Travelers Property Casualty Corp.	CT	UIP	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	00000	06-1445591				Travelers Insurance Group Holdings Inc.	DE	UDP	Travelers Property Casualty Corp.	O/B/M	100.000	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	19070	06-6033509				The Standard Fire Insurance Company	CT	RE	Travelers Insurance Group Holdings Inc.	O/B/M	100.000	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	00000	06-6033509				Standard Fire Properties, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	00000	94-3097171				Bayhill Restaurant II Associates	CA	DS	Standard Fire Properties, LLC	O	50.000	The Travelers Companies, Inc.	N	0105
3548	The Travelers Companies, Inc..	00000	06-6033509				Standard Fire UK Investments, LLC	DE	DS	The Standard Fire Insurance Company	O/M	100.000	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	19062	06-0848755				The Automobile Insurance Company of Hartford, Connecticut	CT	DS	The Standard Fire Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	N	
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

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc..	00000	AA-2230021				J. Malucelli Resseguradora S.A.....	BRA	IA	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B	100.000	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc..	00000					J. Malucelli Controle de Riscos Ltda.....	BRA	NIA	J. Malucelli Resseguradora S.A.....	O/B	0.010	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc..	00000	AA-2230002				J. Malucelli Seguradora S.A.....	BRA	IA	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B	100.000	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc..	00000					J. Malucelli Controle de Riscos Ltda.....	BRA	NIA	J. Malucelli Seguradora S.A.....	O/B	99.990	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc..	00000					J. Malucelli Latam S.A.....	BRA	NIA	Travelers Brazil Acquisition LLC.....	O/B	49.500	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc..	00000	AA-2330036				JMalucelli Travelers Seguros S.A.....	COL	IA	J. Malucelli Latam, S.A.....	O/B/M	51.000	The Travelers Companies, Inc....	N	0107.
3548	The Travelers Companies, Inc..	00000					Travelers Participações em Seguros Brasil S.A.....	BRA	NIA	Travelers Brazil Acquisition LLC.....	O/B/M	100.000	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	06-6033504				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	

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	24031.....	94-6051964..				Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050..				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050..				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc...	25623.....	06-0303275..				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc...	25666.....	58-6020487..				The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc...	25682.....	06-0336212..				The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc...	25674.....	36-2719165..				Travelers Property Casualty Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc...	00000.....	13-2743602..				American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America.....	O/B.....	...47.500	The Travelers Companies, Inc....	.....N.....	0108.
3548	The Travelers Companies, Inc...	00000.....	06-1501229..				Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0303275..				Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc....	.....N.....	
3548	The Travelers Companies, Inc...	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.....	14,976,588	6,657,876	44.455	44.035
2. Allied lines.....	14,610,047	18,675,162	127.824	174.122
3. Farmowners multiple peril.....	0	0	0.000	0.000
4. Homeowners multiple peril.....	271,800,867	159,986,266	58.862	41.662
5. Commercial multiple peril.....	26,757	390,191	1,458.271	754.216
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	23,874,267	13,495,095	56.526	52.002
9. Inland marine.....	8,020,675	2,125,932	26.506	30.414
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.....	2,256,613	0	0.000	0.038
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.....	119,122,525	64,162,329	53.862	55.110
17.1. Other liability-occurrence.....	12,255,158	10,434,690	85.145	77.799
17.2. Other liability-claims made.....	0	39	0.000	0.000
17.3. Excess workers' compensation.....	0	(3,836)	0.000	0.000
18.1. Products liability-occurrence.....	0	(42,147)	0.000	0.000
18.2. Products liability-claims made.....	0	1,919	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	803,531,018	485,775,305	60.455	73.631
19.3, 19.4. Commercial auto liability.....	0	4,025	0.000	0.000
21. Auto physical damage.....	479,587,061	306,363,934	63.881	74.125
22. Aircraft (all perils).....	0	(129)	0.000	0.000
23. Fidelity.....	0	21	0.000	0.000
24. Surety.....	20,165	644	3.195	6.756
26. Burglary and theft.....	8,358	458	5.477	0.392
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.....	1,750,090,099	1,068,027,775	61.027	66.484
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.....	5,118,479	14,608,586	15,198,514
2. Allied lines.....	4,996,530	14,401,403	14,967,865
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	99,147,518	266,176,526	283,232,872
5. Commercial multiple peril.....	7,160	25,187	30,291
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	8,171,970	26,776,785	26,391,368
9. Inland marine.....	2,969,560	8,276,486	8,195,868
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.....	751,991	2,174,906	2,435,718
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.....	34,102,709	121,134,012	132,273,627
17.1. Other liability-occurrence.....	4,958,389	13,400,721	12,061,920
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.....	299,712,245	857,147,383	754,556,735
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	177,016,563	511,484,914	453,788,422
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	2,958	3,058	88,734
26. Burglary and theft.....	3,055	7,888	11,933
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.....	636,959,125	1,835,617,855	1,703,233,868
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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior.....	506,197	588,423	1,094,620	110,519	11,689	122,208	439,208	10,794	514,691	964,693	43,529	(51,248)	(7,719)
2. 2016.....	106,547	158,440	264,988	49,919	3,972	53,891	83,815	4,516	118,654	206,985	27,187	(31,298)	(4,111)
3. Subtotals 2016 + Prior.....	612,745	746,863	1,359,608	160,438	15,661	176,099	523,023	15,310	633,345	1,171,678	70,716	(82,546)	(11,830)
4. 2017.....	149,913	301,964	451,877	114,732	22,146	136,878	109,178	12,207	192,126	313,511	73,997	(75,485)	(1,488)
5. Subtotals 2017 + Prior.....	762,658	1,048,827	1,811,485	275,170	37,807	312,977	632,201	27,518	825,471	1,485,189	144,713	(158,031)	(13,318)
6. 2018.....	XXX	XXX	XXX	XXX	224,970	224,970	XXX	111,779	259,085	370,864	XXX	XXX	XXX
7. Totals.....	762,658	1,048,827	1,811,485	275,170	262,777	537,947	632,201	139,296	1,084,556	1,856,053	144,713	(158,031)	(13,318)
8. Prior Year-End's Surplus As Regards Policyholders	1,189,480												
											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. ....19.0 %	2. ....(15.1)%	3. ....(0.7)%
													Col. 13, Line 7 Line 8
													4. ....(1.1)%

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. Equities and deposits in pools and associations.....	1,325,697	0	1,325,697	4,157,228
2505. Other assets tri-party/tax credit bonds.....	962,858	0	962,858	926,727
2506. Assumed reinsurance receivable and payable.....	(7,844)	0	(7,844)	(7,732)
2507. Suspense, undistributed payments.....	(14,072)	0	(14,072)	(6,223)
2597. Summary of remaining write-ins for Line 25.....	2,266,640	0	2,266,640	5,070,000

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain/loss.....	(114,635)	(107,590)	(301,022)
1497. Summary of remaining write-ins for Line 14.....	(114,635)	(107,590)	(301,022)

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.....	314,935,763	328,722,344
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	5,975,613	13,441,018
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(989,707)	967,481
6. Total gain (loss) on disposals.....	(58,713)	(142,552)
7. Deduct amounts received on disposals.....	23,642,534	27,469,540
8. Deduct amortization of premium and depreciation.....	339,485	443,118
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	64,354	139,869
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	295,816,581	314,935,763
12. Deduct total nonadmitted amounts.....	19,971,822	18,933,309
13. Statement value at end of current period (Line 11 minus Line 12).....	275,844,759	296,002,454

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.....	2,703,364,770	2,667,324,167
2. Cost of bonds and stocks acquired.....	456,315,992	465,021,615
3. Accrual of discount.....	1,126,101	1,216,520
4. Unrealized valuation increase (decrease).....	30,579,635	(14,533,506)
5. Total gain (loss) on disposals.....	263,693	1,406,537
6. Deduct consideration for bonds and stocks disposed of.....	327,242,197	406,147,756
7. Deduct amortization of premium.....	7,740,827	10,922,808
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	55,140	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	1,263,024	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	2,857,875,050	2,703,364,770
12. Deduct total nonadmitted amounts.....	1,013,211	713,085
13. Statement value at end of current period (Line 11 minus Line 12).....	2,856,861,838	2,702,651,685

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).....	1,876,397,943	428,983,466	390,435,117	(537,700)	1,866,982,484	1,876,397,943	1,914,408,592	1,898,191,343
2. NAIC 2 (a).....	377,553,205	19,970,541	11,904,763	(8,559,678)	383,926,901	377,553,205	377,059,305	361,697,903
3. NAIC 3 (a).....	80,438,721	1,995,000	1,826,386	2,339,062	78,974,116	80,438,721	82,946,397	79,792,197
4. NAIC 4 (a).....	10,777,127	497,500	22,153	12,410	21,964,526	10,777,127	11,264,885	23,740,306
5. NAIC 5 (a).....	37,044,421	0	329,398	4,613,978	34,483,553	37,044,421	41,329,001	30,619,702
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	2,382,211,418	451,446,507	404,517,817	(2,131,927)	2,386,331,581	2,382,211,418	2,427,008,180	2,394,041,452
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.....	2,382,211,418	451,446,507	404,517,817	(2,131,927)	2,386,331,581	2,382,211,418	2,427,008,180	2,394,041,452

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....107,244,423; 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.....	107,244,423	XXX.....	107,244,423	131,974	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.....	196,526,269	148,575,877
2. Cost of short-term investments acquired.....	937,629,310	1,260,470,581
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.....	1,026,911,157	1,212,520,188
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).....	107,244,423	196,526,269
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	107,244,423	196,526,269

**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 - Pt. 2 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
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	.....5,890	.....0	.....896,351	.....0.100
	RRE Ventures V, L.P.....	New York.....	NY...	RRE Ventures.....		08/02/2011.....	.....1	.....0	.....261,543	.....0	.....1,505,148	.....5.750
	Thompson Street Capital Partners III, L.P.....	St. Louis.....	MO...	Thompson Street Capital Partners.....		08/04/2011.....	.....3	.....0	.....90,022	.....0	.....1,013,486	.....3.670
	VMG Partners II, L.P.....	San Francisco.....	CA...	VMG Equity Partners.....		06/15/2011.....	.....3	.....0	.....281,544	.....0	.....1,121,235	.....4.940
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											.....XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	CI Capital Investors II, L.P.....	New York.....	NY...	CI Capital Partners LLC.....		11/23/2010.....	.....3	.....0	.....121,205	.....0	.....1,749,678	.....2.340
	Cohesive Capital Partners, L.P.....	New York.....	NY...	Cohesive Capital Partners.....		11/15/2010.....	.....3	.....0	.....220,771	.....0	.....1,391,679	.....11.820
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY...	Global Infrastructure Partners.....		12/03/2011.....	.....0	.....0	.....231,207	.....0	.....2,556,416	.....1.210
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT...	Gridiron Capital.....		05/23/2011.....	.....3	.....0	.....89,588	.....0	.....1,105,855	.....3.160
	Level Equity Growth Partners I, L.P.....	New York.....	NY...	Level Equity Management LLC.....		04/06/2011.....	.....0	.....0	.....134,537	.....0	.....1,479,730	.....8.190
	Monomoy Capital Partners II, L.P.....	New York.....	NY...	Monomoy Capital Partners.....		09/17/2010.....	.....0	.....0	.....103,230	.....0	.....3,954,653	.....3.660
	Snow Phipps II, L.P.....	New York.....	NY...	Snow Phipps Group LLC.....		03/04/2011.....	.....3	.....0	.....132,964	.....0	.....968,709	.....1.760
2199999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....										XXX.....
4499999.	Subtotal - Unaffiliated.....										XXX.....
4699999.	Totals.....										XXX.....

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																				
	Archview Credit Opportunities Fund, L.P.....	Stamford.....	CT..	Distribution.....	01/03/2011	07/31/20181,418,2070000001,418,2071,418,20700000
1399999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....																			
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
	DFJ Element, L.P.....	Radnor.....	PA..	Distribution.....	03/15/2006	09/20/201850,90600000050,90650,90600000
	Excellere Capital Fund II, L.P.....	Denver.....	CO..	Distribution.....	12/15/2010	07/20/2018(2,303,126)000000(2,303,126)(2,303,126)00000
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....																			
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																				
	Tishman Speyer/Citigrp Alt Inv U.S. RE V LP.....	New York.....	NY..	Liquidation.....	11/15/2001	09/18/201887,219(112,370)000(112,370)0(25,151)(25,151)000051,979
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....																			
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	08/31/2018(88,814)000000(88,814)(88,814)00000
	Cohesive Capital Partners, L.P.....	New York.....	NY..	Distribution.....	11/15/2010	08/27/2018166,711000000166,711166,71100000
	Global Infrastructure Partners II-A, L.P.....	New York.....	NY..	Distribution.....	12/03/2011	08/30/20189,5420000009,5429,54200000
	Monomoy Capital Partners II, L.P.....	New York.....	NY..	Distribution.....	09/17/2010	09/19/2018621,565000000621,565621,56500000

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	
	Twin Securities, L.P.....	New York.....	NY..	Distribution.....	07/01/2011	09/18/2018	.....7,081,495	.....0	.....0	.....0	.....0	.....0	.....0	.....7,081,495	.....7,081,495	.....0	.....0	.....0	.....0	
2199999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							.....7,790,499	.....0	.....0	.....0	.....0	.....0	.....7,790,499	.....7,790,499	.....0	.....0	.....0	.....0	.....0
4499999	Subtotal - Unaffiliated.....						7,043,706(112,370)000(112,370)6,931,3366,931,336000051,979
4699999	Totals.....						7,043,706(112,370)000(112,370)6,931,3366,931,336000051,979

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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. Government										
83162C	ZN 6 SBAP 2018-10D 1 3.190 2028 07		07/05/2018	VARIOUS		2,821,000	2,821,000	0	1	
0599999	Total - Bonds - U.S. Government								0	XXX
Bonds - U.S. Political Subdivisions of States										
145232	FH 2 CARROLL ISD GENERAL OBLI 3.500 2038 02		09/20/2018	HILLTOP SECURITIES		2,112,368	2,230,000	0	1FE	
236092	CT 7 DANE CO GENERAL OBLIGATI 3.375 2034 06		09/07/2018	ROBERT W BAIRD & CO		283,444	285,000	0	1FE	
25009X	NL 5 DES MOINES GENERAL OBLIG 3.375 2038 06		07/11/2018	MORGAN STANLEY		3,068,306	3,115,000	0	1FE	
269408	PU 8 EAGAN GENERAL OBLIGATION 3.625 2037 02		09/18/2018	J P MORGAN CHASE SECURITIES INC		1,473,953	1,475,000	0	1FE	
276119	WA 8 EASTCHESTER UNION FREE S 3.375 2036 09		09/06/2018	FIDELITY CAPITAL MARKETS SERVICES		1,689,766	1,700,000	0	1FE	
395460	4Z 8 GREENSBORO GENERAL OBLIG 3.500 2034 10		09/25/2018	WELLS FARGO SECURITIES		7,254,571	7,290,000	0	1FE	
462668	KM 5 IREDELL CO GENERAL OBLIG 3.625 2038 10		09/19/2018	CITIGROUP GLOBAL MARKETS		2,168,814	2,195,000	0	1FE	
498062	QZ 4 KITSAP CO SD#303 BAINBRI 5.000 2037 12		08/17/2018	DA DAVIDSON		1,313,018	1,140,000	0	1FE	
517138	XX 6 LARIMER CO SD #R-1 POU DR 4.000 2033 12		09/13/2018	RBC CAPITAL MARKETS		2,496,076	2,350,000	0	1FE	
517624	NY 4 LAS LOMITAS ELEM SCH DIS 4.000 2037 07		09/13/2018	MORGAN STANLEY		1,475,040	1,400,000	0	1FE	
605792	SQ 4 MISSOULA CO GENERAL OBLI 5.000 2036 07		08/29/2018	BAS-MERRILL LYNCH		738,045	630,000	0	1FE	
60956P	TE 2 MONMOUTH CO IMPT AUTH RE 4.000 2037 07		07/11/2018	RAYMOND JAMES & ASSOC		1,586,150	1,495,000	0	1FE	
615683	LR 8 MOORE CO GENERAL OBLIGAT 3.375 2035 12		08/21/2018	CITIGROUP GLOBAL MARKETS		1,550,000	1,550,000	0	1FE	
659155	KW 4 NORTH EAST ISD GO REF S2 3.500 2038 08		07/13/2018	CITIGROUP GLOBAL MARKETS		3,480,015	3,500,000	0	1FE	
684609	WZ 9 ORANGE CO GENERAL OBLIGA 3.250 2038 08		07/23/2018	ROBERT W BAIRD & CO		1,792,648	1,835,000	2,154	1FE	
799289	LJ 0 SAN RAFAEL CITY HIGH SCH 3.250 2037 08		07/12/2018	STIFEL NICOLAUS & CO INC		1,708,648	1,750,000	0	1FE	
833119	ZE 3 SNOHOMISH CO SD #2 GO S2 5.000 2036 12		09/11/2018	DA DAVIDSON		1,150,750	1,000,000	0	1FE	
943198	GT 2 WAUPACA CO GENERAL OBLIG 3.750 2037 03		09/18/2018	J P MORGAN CHASE SECURITIES INC		1,160,000	1,160,000	0	1FE	
97217P	PR 4 WILSON CO GENERAL OBLIGA 3.750 2040 04		09/19/2018	CITIGROUP GLOBAL MARKETS		7,873,779	7,955,000	0	1FE	
2499999	Total - Bonds - U.S. Political Subdivisions of States								2,154	XXX
Bonds - U.S. Special Revenue and Special Assessment										
561851	KJ 4 MANATEE CO PUBLIC UTILIT 3.625 2039 10		09/07/2018	WELLS FARGO SECURITIES		3,063,746	3,075,000	0	1FE	
890680	QD 6 TOPEKA UTILITY REVENUE S 3.625 2039 08		08/15/2018	J P MORGAN CHASE SECURITIES INC		1,725,867	1,755,000	0	1FE	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments								0	XXX
Bonds - Industrial and Miscellaneous										
00724F	AC 5 ADOBE SYSTEMS INC 3.250 2025 02		07/19/2018	WELLS FARGO SECURITIES		988,230	1,000,000	15,528	1FE	
000000	00 0 AIMC TL B 1L 4.381 2025 09		09/26/2018	GOLDMAN SACHS & CO		1,995,000	2,000,000	0	3FE	
02079K	AC 1 ALPHABET INC 1.998 2026 08		07/27/2018	WELLS FARGO SECURITIES		1,803,420	2,000,000	18,426	1FE	
03040W	AS 4 AMERICAN WATER CAPITAL C 3.750 2028 09		08/06/2018	MIZUHO INTERNATIONAL PLC		1,999,620	2,000,000	0	1FE	
037833	DE 7 APPLE INC 2.400 2023 01		07/18/2018	MIZUHO INTERNATIONAL PLC		1,937,440	2,000,000	933	1FE	
06051G	HM 4 BANK OF AMERICA CORP 4.271 2029 07		07/18/2018	BAS-MERRILL LYNCH		2,000,000	2,000,000	0	1FE	
07274N	AV 5 BAYER US FINANCE II LLC 2.200 2022 07	C	07/12/2018	EXCHANGED		934,010	1,000,000	0	2FE	
16384Y	AF 4 CHEMOURS TL IL 3.830 2025 04		07/17/2018	J P MORGAN CHASE SECURITIES INC		1,995,000	2,000,000	0	2FE	
22160K	AL 9 COSTCO WHOLESALE CORP 2.750 2024 05		09/25/2018	WELLS FARGO SECURITIES		2,909,820	3,000,000	28,264	1FE	
000000	00 0 EKACHE TL B 1L 5.603 2025 09	C	09/20/2018	J P MORGAN CHASE SECURITIES INC		497,500	500,000	0	4FE	
000000	00 0 ELIZABETHTOWN GAS COMPAN 4.020 2028 12		09/19/2018	BAS-MERRILL LYNCH		4,000,000	4,000,000	0	1FE	
26867L	AL 4 EMD FINANCE LLC (144A) 3.250 2025 03	C	07/26/2018	J P MORGAN CHASE SECURITIES INC		1,930,140	2,000,000	23,653	2FE	
31620M	AK 2 FIDELITY NATIONAL 3.500 2023 04		08/28/2018	CREDIT SUISSE FIRST BOSTON		995,830	1,000,000	13,125	2FE	
31677Q	BM 0 FIFTH THIRD BANK 3.950 2025 07		07/23/2018	MORGAN STANLEY		1,000,000	1,000,000	0	1FE	
34964C	AC 0 FORTUNE BRANDS HOME & SE 4.000 2023 09		09/19/2018	J P MORGAN CHASE SECURITIES INC		1,999,380	2,000,000	0	2FE	
40573L	AL 0 HALFMOON PARENT INC (144 3.750 2023 07		09/06/2018	MORGAN STANLEY		999,470	1,000,000	0	2FE	
431282	AP 7 HIGHWOODS REALTY LP 3.875 2027 03		09/17/2018	SUSQUEHANNA INTL GROUP		1,449,315	1,500,000	2,906	2FE	
452308	AT 6 ILLINOIS TOOL WORKS 3.500 2024 03		07/17/2018	SUMRIDGE PARTNERS LLC		607,128	600,000	8,050	1FE	

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
461070 AP 9	INTERSTATE POWER & LIGHT 4.100 2028 09		09/19/2018	GOLDMAN SACHS & CO		1,994,960	2,000,000	0	2FE
46647P AU 0	JP MORGAN CHASE 3.797 2024 07		07/16/2018	J P MORGAN CHASE SECURITIES INC		5,000,000	5,000,000	0	1FE
55261F AJ 3	M&T BANK CORP 3.550 2023 07		07/19/2018	MORGAN STANLEY		2,997,690	3,000,000	0	1FE
585055 AV 8	MEDTRONIC INC 4.125 2021 03		07/26/2018	WELLS FARGO SECURITIES		1,583,403	1,550,000	23,977	1FE
641062 AE 4	NESTLE HOLDINGS INC (144 3.500 2025 09	C	09/17/2018	BAS-MERRILL LYNCH		2,991,690	3,000,000	0	1FE
655844 CA 4	NORFOLK SOUTHERN CORP 3.650 2025 08		07/31/2018	WELLS FARGO SECURITIES		2,000,620	2,000,000	0	2FE
665859 AT 1	NORTHERN TRUST CORP 3.650 2028 08		07/31/2018	MORGAN STANLEY		1,997,500	2,000,000	0	1FE
693506 BN 6	PPG INDUSTRIES INC 3.200 2023 03		07/17/2018	GOLDMAN SACHS & CO		4,957,750	5,000,000	63,111	1FE
771196 BN 1	ROCHE HOLDINGS INC (144A 3.250 2023 09	C	09/10/2018	BARCLAYS CAPITAL INC		1,999,460	2,000,000	0	1FE
845011 AA 3	SOUTHWEST GAS CORP 3.700 2028 04		07/19/2018	MORGAN STANLEY		993,910	1,000,000	13,156	1FE
855244 AQ 2	STARBUCKS CORP 3.800 2025 08		08/08/2018	MORGAN STANLEY		999,080	1,000,000	0	1
883203 BV 2	TEXTRON INC 3.875 2025 03		08/27/2018	AMHERST PIERPONT SEC		1,792,076	1,805,000	34,583	2FE
92343V DQ 4	VERIZON COMMUNICATIONS I 2.946 2022 03		09/17/2018	RBC CAPITAL MARKETS		1,969,580	2,000,000	655	2FE
92826C AH 5	VISA INC 2.750 2027 09		07/18/2018	DEUTSCHE BANC		939,270	1,000,000	9,549	1FE
89153U AF 8	TOTAL CAPITAL CANADA 2.750 2023 07	D	07/18/2018	CITIGROUP GLOBAL MARKETS		1,822,961	1,880,000	718	1FE
26824K AA 2	AIRBUS GROUP FINANCE (14 2.700 2023 04	D	09/26/2018	J P MORGAN CHASE SECURITIES INC		1,160,592	1,200,000	14,490	1FE
29446M AB 8	EQUINOR ASA 3.625 2028 09	D	09/05/2018	BAS-MERRILL LYNCH		1,996,680	2,000,000	0	1FE
423012 AF 0	HEINEKEN NV (144A) 3.500 2028 01	D	09/26/2018	CREDIT SUISSE FIRST BOSTON		1,910,160	2,000,000	11,472	2FE
892331 AC 3	TOYOTA MOTOR CORP 3.419 2023 07	D	07/10/2018	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000	0	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					71,148,685	72,035,000	282,595	XXX
8399997	Total - Bonds - Part 3					123,134,687	123,741,000	284,749	XXX
8399999	Total - Bonds					123,134,687	123,741,000	284,749	XXX
9999999	Total - Bonds, Preferred and Common Stocks					123,134,687	XXX	284,749	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																					
912828	RH 5		09/30/2018	MATURED		20,000,000	20,000,000	20,177,411	20,043,849	0	(43,849)	0	(43,849)	0	20,000,000	0	0	0	137,500	09/30/2018	1
912828	XK 1		07/15/2018	MATURED		20,000,000	20,000,000	20,046,161	20,013,993	0	(13,993)	0	(13,993)	0	20,000,000	0	0	0	175,000	07/15/2018	1
38373R	C9 8		09/16/2018	PAID ON PRINCIPAL		157,546	157,546	157,377	157,087	0	459	0	459	0	157,546	0	0	0	7,278	10/16/2031	1
38378X	PZ 8		09/16/2018	PAID ON PRINCIPAL		107,459	107,459	106,993	107,193	0	266	0	266	0	107,459	0	0	0	1,435	06/16/2040	1
0599999	Total - Bonds - U.S. Government					40,265,005	40,265,005	40,487,941	40,322,122	0	(57,117)	0	(57,117)	0	40,265,005	0	0	0	321,213	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
68608K	SR 0		08/01/2018	REDEEMED		1,500,000	1,500,000	1,612,530	1,508,254	0	(8,254)	0	(8,254)	0	1,500,000	0	0	0	75,000	08/01/2020	1FE
68608K	SS 8		08/01/2018	REDEEMED		1,000,000	1,000,000	1,061,390	1,004,527	0	(4,527)	0	(4,527)	0	1,000,000	0	0	0	50,000	08/01/2021	1FE
68608K	ST 6		08/01/2018	REDEEMED		1,000,000	1,000,000	1,049,530	1,003,667	0	(3,667)	0	(3,667)	0	1,000,000	0	0	0	50,000	08/01/2022	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					3,500,000	3,500,000	3,723,450	3,516,448	0	(16,448)	0	(16,448)	0	3,500,000	0	0	0	175,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States																					
033161	UD 0		07/01/2018	REDEEMED		5,000,000	5,000,000	5,061,700	4,999,930	0	70	0	70	0	5,000,000	0	0	0	187,500	09/01/2022	1FE
033161	UE 8		07/01/2018	REDEEMED		2,900,000	2,900,000	2,921,344	2,900,000	0	0	0	0	0	2,900,000	0	0	0	108,750	09/01/2023	1FE
158843	VQ 2		07/01/2018	REDEEMED		7,000,000	7,000,000	7,188,930	7,012,001	0	(12,001)	0	(12,001)	0	7,000,000	0	0	0	315,000	07/01/2023	1FE
249164	JM 7		08/01/2018	REDEEMED		3,985,000	3,985,000	4,287,183	4,005,326	0	(20,326)	0	(20,326)	0	3,985,000	0	0	0	199,250	08/01/2025	1FE
304243	R7 5		07/19/2018	VARIOUS		2,082,462	2,000,000	2,199,220	2,067,847	0	(14,330)	0	(14,330)	0	2,053,517	0	28,945	28,945	80,939	07/15/2029	1FE
378460	UP 2		09/19/2018	MUNI CENTER		1,098,210	1,000,000	1,123,000	1,059,391	0	(7,241)	0	(7,241)	0	1,052,149	0	46,061	46,061	39,850	09/01/2028	1FE
472736	S8 1		06/28/2018	RBC CAPITAL MARKETS		0	0	0	0	0	(79)	0	(79)	0	0	0	79	79	0	12/15/2029	1FE
472736	S8 1		06/28/2018	RBC CAPITAL MARKETS		0	0	0	0	0	0	0	0	0	0	0	0	0	21,889	12/15/2029	1FE
642543	VT 6		09/10/2018	MUNI CENTER		394,594	365,000	397,014	389,336	0	(2,588)	0	(2,588)	0	386,749	0	7,845	7,845	16,263	02/01/2027	1FE
659155	AV 7		07/23/2018	MUNI CENTER		222,966	200,000	241,798	220,609	0	(2,415)	0	(2,415)	0	218,194	0	4,772	4,772	9,833	08/01/2032	1FE
667027	L6 1		08/15/2018	REDEEMED		1,685,000	1,685,000	1,775,114	1,691,756	0	(6,756)	0	(6,756)	0	1,685,000	0	0	0	88,463	08/15/2023	1FE
667027	L9 5		08/15/2018	REDEEMED		3,135,000	3,135,000	3,266,733	3,144,894	0	(9,894)	0	(9,894)	0	3,135,000	0	0	0	164,588	08/15/2026	1FE
667027	M3 7		08/15/2018	REDEEMED		1,000,000	1,000,000	1,032,310	1,002,426	0	(2,426)	0	(2,426)	0	1,000,000	0	0	0	52,500	08/15/2028	1FE
727199	UA 7		09/27/2018	RBC CAPITAL MARKETS		1,958,152	1,860,000	2,112,848	1,972,345	0	(19,544)	0	(19,544)	0	1,952,800	0	5,352	5,352	74,400	02/15/2026	1FE
752147	GQ 5		07/19/2018	MUNI CENTER		210,439	185,000	222,810	203,192	0	(2,066)	0	(2,066)	0	201,126	0	9,314	9,314	8,274	09/01/2027	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					30,671,823	30,315,000	31,830,004	30,669,052	0	(99,596)	0	(99,596)	0	30,569,456	0	102,367	102,367	1,367,497	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
040654	SE 6		07/01/2018	REDEEMED		3,600,000	3,600,000	3,862,296	3,617,647	0	(17,647)	0	(17,647)	0	3,600,000	0	0	0	180,000	07/01/2028	1FE
05053*	AA 3		09/15/2018	REDEEMED		6,611	6,611	6,611	6,611	0	0	0	0	0	6,611	0	0	0	326	04/15/2021	5*
20774U	T9 6		07/02/2018	REDEEMED		2,000,000	2,000,000	2,133,240	2,010,198	0	(10,198)	0	(10,198)	0	2,000,000	0	0	0	100,278	07/01/2025	1FE
45200F	SR 1		07/01/2018	REDEEMED		5,000,000	5,000,000	5,248,500	5,016,110	0	(16,110)	0	(16,110)	0	5,000,000	0	0	0	275,000	07/01/2019	1FE
46246K	ZR 6		08/01/2018	REDEEMED		1,700,000	1,700,000	2,004,623	1,723,775	0	(23,775)	0	(23,775)	0	1,700,000	0	0	0	102,000	08/01/2027	1FE
476595	AP 1		09/01/2018	REDEEMED		75,859	75,859	75,859	75,859	0	(0)	0	(0)	0	75,859	0	0	0	3,744	12/01/2019	5*
576049	ZR 8		07/15/2018	REDEEMED		1,120,000	1,120,000	1,415,534	1,157,802	0	(37,802)	0	(37,802)	0	1,120,000	0	0	0	72,800	07/15/2019	1FE
60000*	AA 2		09/15/2018	REDEEMED		19,644	19,644	19,644	19,644	0	0	0	0	0	19,644	0	0	0	932	07/15/2020	5*Gl
67919P	JL 8		07/23/2018	BOK FINANCIAL SECURITIES		1,597,170	1,500,000	1,655,655	1,575,288	0	(9,545)	0	(9,545)	0	1,565,743	0	31,427	31,427	49,000	04/01/2030	1FE
592481	ET 8		09/18/2018	MUNI CENTER		110,324	100,000	120,111	109,815	0	(1,555)	0	(1,555)	0	108,261	0	2,063	2,063	4,431	05/01/2033	1FE
31296L	B2 6		09/15/2018	PAID ON PRINCIPAL		26,719	26,719	25,479	25,862	0	857	0	857	0	26,719	0	0	0	879	08/15/2033	1
31292H	X4 1		09/15/2018	PAID ON PRINCIPAL		4,196	4,196	4,065	4,085	0	111	0	111	0	4,196	0	0	0	156	08/15/2033	1
31283H	WY 7		09/15/2018	PAID ON PRINCIPAL		2,548	2,548	2,468	2,476	0	72	0	72	0	2,548	0	0	0	95	06/15/2033	1

QE05

SCHEDULE D - PART 4

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

QE05.1

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 rei gn	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		09/15/2018	PAID ON PRINCIPAL		23,883	23,883	24,545	24,615	0	(732)	0	(732)	0	23,883	0	0	0	955	04/15/2033	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		09/15/2018	PAID ON PRINCIPAL		3,366	3,366	3,356	3,355	0	11	0	11	0	3,366	0	0	0	145	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		09/15/2018	PAID ON PRINCIPAL		184	184	183	183	0	1	0	1	0	184	0	0	0	8	05/15/2028	1
3133TE FV 1	FHR 2065 Z CMO 6.500		09/15/2018	PAID ON PRINCIPAL		31,240	31,240	28,218	29,341	0	1,899	0	1,899	0	31,240	0	0	0	1,355	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		09/15/2018	PAID ON PRINCIPAL		114,635	114,635	107,704	111,419	0	3,216	0	3,216	0	114,635	0	0	0	4,836	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		09/15/2018	PAID ON PRINCIPAL		28,201	28,201	26,932	27,642	0	558	0	558	0	28,201	0	0	0	1,260	03/15/2031	1
31371H K2 3	FNMA PASS TH #252413 6.500		09/25/2018	PAID ON PRINCIPAL		833	833	839	837	0	(4)	0	(4)	0	833	0	0	0	36	02/25/2029	1
31371K 5X 5	FNMA PASS TH #254762 5.000		09/25/2018	PAID ON PRINCIPAL		3,916	3,916	3,908	3,905	0	11	0	11	0	3,916	0	0	0	132	05/25/2023	1
31371L DM 8	FNMA PASS TH #254908 5.000		09/25/2018	PAID ON PRINCIPAL		21,344	21,344	21,485	21,368	0	(24)	0	(24)	0	21,344	0	0	0	702	09/25/2023	1
31371L EZ 8	FNMA PASS TH #254952 4.500		09/25/2018	PAID ON PRINCIPAL		2,144	2,144	2,149	2,139	0	5	0	5	0	2,144	0	0	0	63	11/25/2018	1
31378R S5 9	FNMA PASS TH #406540 6.500		09/25/2018	PAID ON PRINCIPAL		42	42	42	42	0	(0)	0	(0)	0	42	0	0	0	2	12/25/2027	1
313615 UQ 7	FNMA PASS TH #50991 6.500		09/25/2018	PAID ON PRINCIPAL		2,423	2,423	2,277	2,350	0	73	0	73	0	2,423	0	0	0	104	02/25/2024	1
31387W 2L 0	FNMA PASS TH #596679 6.500		09/25/2018	PAID ON PRINCIPAL		819	819	838	859	0	(40)	0	(40)	0	819	0	0	0	35	09/25/2031	1
31402D GN 4	FNMA PASS TH #725705 5.000		09/25/2018	PAID ON PRINCIPAL		23,879	23,879	22,943	23,113	0	767	0	767	0	23,879	0	0	0	802	08/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		09/25/2018	PAID ON PRINCIPAL		7,317	7,317	7,052	7,129	0	188	0	188	0	7,317	0	0	0	240	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		09/25/2018	PAID ON PRINCIPAL		7,575	7,575	7,300	7,382	0	193	0	193	0	7,575	0	0	0	209	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		09/25/2018	PAID ON PRINCIPAL		20,900	20,900	20,142	20,370	0	530	0	530	0	20,900	0	0	0	644	08/25/2033	1
31403A 2X 2	FNMA PASS TH #743390 4.500		09/25/2018	PAID ON PRINCIPAL		2,552	2,552	2,557	2,545	0	6	0	6	0	2,552	0	0	0	76	11/25/2018	1
31403C HG 9	FNMA PASS TH #744631 5.000		09/25/2018	PAID ON PRINCIPAL		7,812	7,812	7,769	7,774	0	37	0	37	0	7,812	0	0	0	260	10/25/2033	1
31403C MF 5	FNMA PASS TH #744758 4.500		09/25/2018	PAID ON PRINCIPAL		314	314	315	314	0	1	0	1	0	314	0	0	0	9	10/25/2018	1
31403R BN 7	FNMA PASS TH #755245 4.500		09/25/2018	PAID ON PRINCIPAL		1,314	1,314	1,318	1,311	0	3	0	3	0	1,314	0	0	0	39	11/25/2018	1
31403R CK 2	FNMA PASS TH #755274 4.500		09/25/2018	PAID ON PRINCIPAL		2,935	2,935	2,942	2,928	0	7	0	7	0	2,935	0	0	0	88	12/25/2018	1
313921 B5 6	FNR 2001-59 Z CMO 7.000		09/25/2018	PAID ON PRINCIPAL		74,629	74,629	74,348	74,307	0	322	0	322	0	74,629	0	0	0	3,573	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		09/25/2018	PAID ON PRINCIPAL		50,404	50,404	50,420	50,328	0	76	0	76	0	50,404	0	0	0	2,189	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		09/25/2018	PAID ON PRINCIPAL		6,949	6,949	7,230	7,105	0	(156)	0	(156)	0	6,949	0	0	0	302	06/25/2042	1
31393U LU 5	FNR 2003-122 TG CMO 5.000		09/25/2018	PAID ON PRINCIPAL		243,358	243,358	234,042	240,731	0	2,627	0	2,627	0	243,358	0	0	0	8,091	12/25/2023	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					15,946,040	15,838,546	17,234,939	16,018,566	0	(106,017)	0	(106,017)	0	15,912,549	0	33,491	33,491	815,797	XXX	XXX
Bonds - Industrial and Miscellaneous																					
000000 00 0	ADS WASTE TL B 1L 4.199		09/28/2018	PAID ON PRINCIPAL		63,798	63,798	63,910	63,846	63	(110)	0	(48)	0	63,798	0	0	0	1,933	11/10/2023	3FE
01310T AU 3	ALBLLC TLB6 1L 5.311		09/28/2018	PAID ON PRINCIPAL		12,531	12,531	12,531	12,264	266	0	0	266	0	12,531	0	0	0	469	06/22/2023	3FE
035240 AB 6	ANHEUSER-BUSCH INBEV W 2.200	C	08/01/2018	MATURED		1,000,000	1,000,000	1,001,640	1,000,592	0	(592)	0	(592)	0	1,000,000	0	0	0	22,000	08/01/2018	1FE
03852J AK 7	ARAMARK CORP TL B 1L 4.084		09/28/2018	PAID ON PRINCIPAL		66,501	66,501	66,501	66,501	0	0	0	0	0	66,501	0	0	0	165	03/28/2024	3FE
013817 AQ 4	ARCONIC INC 5.870		09/10/2018	CITIGROUP GLOBAL MARKETS		416,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	16,000	16,000	24,719	02/23/2022	3FE
90347B AH 1	AXTA TL B-3 1L 4.084		09/28/2018	PAID ON PRINCIPAL		13,441	13,441	13,407	13,407	0	34	0	34	0	13,441	0	0	0	249	06/01/2024	3FE
06406H CL 1	BANK OF NEW YORK MELLO 2.100		08/01/2018	MATURED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	21,000	08/01/2018	1FE
07177M AD 5	BAXALTA INC 2.875	C	09/11/2018	TENDERED		700,435	702,000	701,775	701,880	0	17	0	17	0	701,897	0	(1,463)	(1,463)	14,464	06/23/2020	2FE
12673P AD 7	CA INC 2.875		08/15/2018	MATURED		1,000,000	1,000,000	998,110	999,730	0	270	0	270	0	1,000,000	0	0	0	28,750	08/15/2018	2FE
16384Y AF 4	CHEMOURS TL IL 3.830		09/28/2018	PAID ON PRINCIPAL		13,913	13,913	13,878	13,878	0	35	0	35	0	13,913	0	0	0	177	04/03/2025	2FE
23918K D@ 4	DAVITA TL B 1L 4.826		09/28/2018	PAID ON PRINCIPAL		7,500	7,500	7,519	7,510	0	(10)	0	(10)	0	7,500	0	0	0	263	06/24/2021	2FE
437076 BB 7	HOME DEPOT INC 2.250		09/10/2018	MATURED		1,000,000	1,000,000	998,590	999,780	0	220	0	220	0	1,000,000	0	0	0	22,500	09/10/2018	1FE
48562R AK 5	KAR AUCTION SERVICES T 4.625		09/28/2018	PAID ON PRINCIPAL		7,778	7,778	7,700	7,716	0	62	0	62	0	7,778	0	0	0	214	03/09/2023	3FE
50076Q AX 4	KRAFT FOODS GROUP INC 6.125		08/23/2018	MATURED		1,218,000	1,218,000	1,478,932	1,247,312	0	(29,312)	0	(29,312)	0	1,218,000	0	0	0	74,603	08/23/2018	2FE

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)
505588	BH	5		08/15/2018	MATURED		1,000,000	1,000,000	996,220	999,498	0	502	0	502	0	1,000,000	0	0	0	20,000	08/15/2018	1FE
594088	AQ	9		07/31/2018	PAID ON PRINCIPAL		11,862	11,862	11,862	11,862	0	0	0	0	0	11,862	0	0	0	95	01/28/2023	3FE
61166W	AH	4		07/12/2018	EXCHANGED		934,010	1,000,000	909,300	948,335	0	5,639	0	5,639	0	953,974	0	(19,964)	(19,964)	22,817	07/15/2022	2FE
000000	00	0		09/24/2018	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	114	05/24/2024	3FE
000000	00	0		09/28/2018	PAID ON PRINCIPAL		331,024	331,024	331,024	331,024	0	0	0	0	0	331,024	0	0	0	4,066	01/26/2024	3FE
74432Q	BW	4		08/15/2018	MATURED		1,000,000	1,000,000	998,830	999,834	0	166	0	166	0	1,000,000	0	0	0	23,000	08/15/2018	1FE
000000	00	0		09/28/2018	PAID ON PRINCIPAL		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	78	01/18/2025	3FE
751212	AA	9		09/26/2018	MATURED		1,350,000	1,350,000	1,355,859	1,351,027	0	(1,027)	0	(1,027)	0	1,350,000	0	0	0	28,688	09/26/2018	1FE
000000	00	0		07/02/2018	PAID ON PRINCIPAL		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	0	05/11/2024	3FE
776696	AC	0		09/13/2018	MAKE WHOLE CALL		1,030,950	1,000,000	1,076,700	1,016,134	0	(6,580)	0	(6,580)	0	1,009,554	0	(9,554)	(9,554)	95,533	09/01/2019	2FE
797440	BT	0		08/01/2018	REDEEMED		142,856	142,856	142,856	142,855	0	1	0	1	0	142,856	0	0	0	2,734	02/01/2022	1FE
80282K	AC	0		07/27/2018	REDEEMED		1,000,000	1,000,000	998,180	999,711	0	214	0	214	0	999,925	0	75	75	31,625	08/27/2018	2FE
000000	00	0		09/28/2018	PAID ON PRINCIPAL		9,650	9,650	9,626	9,626	0	24	0	24	0	9,650	0	0	0	140	04/11/2025	4FE
84756N	AC	3		09/25/2018	MATURED		1,000,000	1,000,000	998,290	999,706	0	294	0	294	0	1,000,000	0	0	0	29,500	09/25/2018	2FE
85208E	AB	6		09/28/2018	PAID ON PRINCIPAL		5,000	5,000	5,006	4,994	12	(6)	0	6	0	5,000	0	0	0	170	02/02/2024	3FE
855244	AQ	2		08/08/2018	MORGAN STANLEY		999,690	1,000,000	999,080	999,080	0	(1)	0	(1)	0	999,079	0	611	611	0	08/15/2025	1
000000	00	0		09/28/2018	PAID ON PRINCIPAL		11,250	11,250	11,250	11,250	0	0	0	0	0	11,250	0	0	0	269	01/31/2024	3FE
000000	00	0		09/28/2018	PAID ON PRINCIPAL		10,436	10,436	10,436	10,436	0	0	0	0	0	10,436	0	0	0	293	08/22/2024	3FE
000000	00	0		09/28/2018	PAID ON PRINCIPAL		25,202	25,202	25,202	25,202	0	0	0	0	0	25,202	0	0	0	150	06/27/2023	3FE
000000	00	0		09/28/2018	PAID ON PRINCIPAL		3,144	3,144	3,144	3,144	0	0	0	0	0	3,144	0	0	0	98	09/29/2023	3FE
000000	00	0		09/28/2018	PAID ON PRINCIPAL		12,503	12,503	12,503	12,503	0	0	0	0	0	12,503	0	0	0	194	09/28/2024	4FE
000000	00	0		08/28/2018	PAID ON PRINCIPAL		850,671	850,671	851,381	851,381	0	(710)	0	(710)	0	850,671	0	0	0	1,535	10/27/2021	3FE
136375	BT	8		08/30/2018	MAKE WHOLE CALL		1,013,905	1,000,000	1,176,520	1,027,512	0	(15,514)	0	(15,514)	0	1,011,998	0	(11,998)	(11,998)	69,251	03/01/2019	1FE
423012	B@	1		08/15/2018	MATURED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	230,000	08/15/2018	2
75625Q	AA	7		09/21/2018	MATURED		1,000,000	1,000,000	1,014,940	1,003,027	0	(3,027)	0	(3,027)	0	1,000,000	0	0	0	21,250	09/21/2018	1FE
80283L	AM	5		08/23/2018	MATURED		1,000,000	1,000,000	997,790	999,672	0	328	0	328	0	1,000,000	0	0	0	30,500	08/23/2018	1FE
161546	EF	9		09/25/2018	PAID ON PRINCIPAL		15,548	15,548	15,560	15,348	0	200	0	200	0	15,548	0	0	0	281	11/25/2032	1FM
12669G	DH	1		08/25/2018	PAID ON PRINCIPAL		93,773	93,773	93,715	93,480	0	293	0	293	0	93,773	0	0	0	2,949	11/25/2019	1FM
126671	R3	2		09/25/2018	PAID ON PRINCIPAL		97,335	97,335	97,113	97,006	0	329	0	329	0	97,335	0	0	0	3,204	01/25/2034	1FM
152314	JA	9		07/30/2018	KGS-ALPHA CAPITAL MARKETS		77,024	76,736	76,706	76,519	0	273	0	273	0	76,792	0	232	232	2,184	01/25/2034	1FM
66987X	CD	5		09/25/2018	PAID ON PRINCIPAL		1,745	1,745	1,527	1,352	0	393	0	393	0	1,745	0	0	0	32	05/25/2033	1FM
76110W	UX	2		09/25/2018	PAID ON PRINCIPAL		6,681	6,681	6,680	6,661	0	20	0	20	0	6,681	0	0	0	202	12/25/2033	1FM
92922F	BK	3		07/25/2018	PAID ON PRINCIPAL		526	526	516	523	0	2	0	2	0	526	0	0	0	14	08/25/2018	1FM
92922F	DE	5		09/25/2018	VARIOUS		1,064	1,064	1,071	1,061	0	3	0	3	0	1,064	0	0	0	32	09/25/2018	1FM
13080T	AM	4		09/01/2018	PAID ON PRINCIPAL		12,957	12,957	13,585	13,074	459	(575)	0	(116)	0	12,957	0	0	0	662	09/01/2036	5*GI
13080T	AJ	4		09/02/2018	PAID ON PRINCIPAL		9,450	9,450	9,922	9,472	441	(463)	0	(22)	0	9,450	0	0	0	480	09/02/2036	5*GI
13080T	AL	6		09/02/2018	PAID ON PRINCIPAL		4,944	4,944	5,191	4,899	267	(222)	0	44	0	4,944	0	0	0	241	09/02/2037	5*GI
31908@	AA	4		07/01/2018	PAID ON PRINCIPAL		78,023	78,023	80,297	76,223	2,703	(903)	0	1,799	0	78,023	0	0	0	3,163	01/01/2037	5*GI
24741#	AA	8		09/02/2018	PAID ON PRINCIPAL		9,463	9,463	9,937	9,746	75	(358)	0	(283)	0	9,463	0	0	0	498	09/02/2036	5*GI
42333*	AA	8		09/02/2018	PAID ON PRINCIPAL		22,462	22,462	23,495	22,585	707	(830)	0	(123)	0	22,462	0	0	0	1,049	09/02/2031	5*GI
65369*	AA	6		09/02/2018	PAID ON PRINCIPAL		3,872	3,872	3,872	3,822	0	50	0	50	0	3,872	0	0	0	188	09/02/2036	5*GI
69403@	AA	4		09/02/2018	PAID ON PRINCIPAL		1,713	1,713	1,799	1,743	46	(76)	0	(30)	0	1,713	0	0	0	82	09/02/2035	5*GI

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)
000000 00 0	PETROS RMP LLC GARFIEL 7.330.....	..	09/02/2018.	PAID ON PRINCIPAL.....	.....	.....2,903	.....2,903	.....3,002	.....3,005	.....0	.....(101)	.....0	.....(101)	.....0	.....2,903	.....0	.....0	.....0	.....157	09/02/2037.	5*Gl.....
91745# AA 3	PETROS US BANK BUILDIN 4.220.....	..	07/01/2018.	PAID ON PRINCIPAL.....	.....	.....59,639	.....59,639	.....60,780	.....57,520	.....2,714	.....(595)	.....0	.....2,119	.....0	.....59,639	.....0	.....0	.....0	.....2,405	01/01/2037.	5*Gl.....
88582@ AA 7	PETROS 375 JACKSON BUI 4.220.....	..	07/01/2018.	PAID ON PRINCIPAL.....	.....	.....21,857	.....21,857	.....22,275	.....21,081	.....995	.....(218)	.....0	.....777	.....0	.....21,857	.....0	.....0	.....0	.....882	01/01/2037.	5*Gl.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.....24,796,776	.....24,803,499	.....25,241,284	.....24,821,098	.....8,747	.....(51,862)	.....0	.....(43,114)	.....0	.....24,777,983	.....0	.....(26,062)	.....(26,062)	.....842,310	XXX	XXX
8399997.	Total - Bonds - Part 4.....					.....115,179,645	.....114,722,050	.....118,517,618	.....115,347,285	.....8,747	.....(331,039)	.....0	.....(322,292)	.....0	.....115,024,993	.....0	.....109,796	.....109,796	.....3,521,818	XXX	XXX
8399999.	Total - Bonds.....					.....115,179,645	.....114,722,050	.....118,517,618	.....115,347,285	.....8,747	.....(331,039)	.....0	.....(322,292)	.....0	.....115,024,993	.....0	.....109,796	.....109,796	.....3,521,818	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....115,179,645	XXX	.....118,517,618	.....115,347,285	.....8,747	.....(331,039)	.....0	.....(322,292)	.....0	.....115,024,993	.....0	.....109,796	.....109,796	.....3,521,818	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

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
U.S. Government - Issuer Obligations						
	REPO - BNP A TREASURY		1.....	.....13,279,824	.....13,279,824	10/01/2018.....
	REPO - CITI A TREASURY		1.....	.....13,279,824	.....13,279,824	10/01/2018.....
	REPO - HSBC A TREASURY.....		1.....	.....13,279,824	.....13,279,824	10/01/2018.....
	REPO - NATWEST A TREASURY.....		1.....	.....98,634	.....98,634	10/01/2018.....
0199999	U.S. Government - Issuer Obligations.....			.....39,938,106	.....39,938,106	XXX
0599999	Total - U.S. Government.....			.....39,938,106	.....39,938,106	XXX
6199999	Total - Issuer Obligations.....			.....39,938,106	.....39,938,106	XXX
6699999	Subtotal - Bonds.....			.....39,938,106	.....39,938,106	XXX
9999999	Totals.....			.....39,938,106	.....39,938,106	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....39,938,106 Book/Adjusted Carrying Value \$.....39,938,106
- Average balance for the year: Fair Value \$.....10,632,697 Book/Adjusted Carrying Value \$.....10,632,697
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....39,938,106 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**Sch. DL - Pt. 2
NONE**

**Sch. E - Pt. 1
NONE**

**Sch. E - Pt. 2
NONE**

QE11, QE12, QE13