

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/01/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.												
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).												
PRODUCER							CONTACT NAME:					
MARSH RISK & INSURANCE SERVICES						PHONE FAX						
345 CALIFORNIA STREET, SUITE 1300 CALIFORNIA LICENSE NO. 0437153						(A/C, No, Ext): (A/C, No): E-MAIL ADDRESS:						
5	SAN FRANCISCO, CA 94104						INSURER(S) AFFORDING COVERAGE NAIC #					
Attn: rose.m.tapola@marsh.com /213.346.5652						INSURER A : Valley Forge Insurance Company					20508	
B26805-GL/XS-25M-17-18 QueenA						INSURER B : N/A N/A						
TMT Queen Anne Square, Inc.												
Core and Value Advisors, LLC 4 Embarcadero Center, #3300											35289	
San Francisco, CA 94111						INSURER D :						
							INSURER E :					
						INSURER F :						
	COVERAGES CERTIFICATE NUMBER:						SEA-003032511-13 REVISION NUMBER:					
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.												
INSR LTR		TYPE OF INSURANCE	ADDL INSD	SUBR	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s		
A	Х	COMMERCIAL GENERAL LIABILITY	Х		6016357430		02/01/2017	02/01/2018	EACH OCCURRENCE	\$	1,000,000	
		CLAIMS-MADE X OCCUR							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	1,000,000	
	Х	\$0 DED.							MED EXP (Any one person)	\$	15,000	
									PERSONAL & ADV INJURY	\$	1,000,000	
	GEN	N'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE	\$	2,000,000	
		POLICY PRO- JECT X LOC							PRODUCTS - COMP/OP AGG	\$	2,000,000	
		OTHER:								\$,,	
	AUT								COMBINED SINGLE LIMIT (Ea accident)	\$		
		ANY AUTO							BODILY INJURY (Per person)	\$		
		ALL OWNED SCHEDULED							BODILY INJURY (Per accident)	\$		
		AUTOS AUTOS NON-OWNED							PROPERTY DAMAGE	\$		
		HIRED AUTOS							(Per accident)	\$		
С	X				6011905725		02/01/2017	02/01/2018			25,000,000	
	_				0011000120		02/01/2017	02,01,2010	EACH OCCURRENCE	\$	25,000,000	
		CLAINIS-MADE							AGGREGATE	\$	25,000,000	
	WOF	DED X RETENTION \$ 10,000							PER OTH-	\$		
	AND	EMPLOYERS' LIABILITY Y / N							PER OTH- STATUTE ER			
	OFFI	PROPRIETOR/PARTNER/EXECUTIVE	N / A						E.L. EACH ACCIDENT	\$		
	If ves	ndatory in NH) s, describe under							E.L. DISEASE - EA EMPLOYEE			
	DÉS	CRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$		
L												
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)												
		n Anne Square, Inc; Stockbridge Capital Group,	,		, , ,			iliates, subsidiarie	s, successors, directors, officers, e	mployees	s and agents are	
certi	icate ł	nolders, & additional insureds with respect to se	rvices	provide	ed at 200-220 West Mercer Street, S	beattle, W	a. 98119.					
							CANCELLATION					
TMT Queen Anne Square, Inc;						SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE						
		idge Capital Group, LLC;	tie -			THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN						
SteelWave, L.P; Queen Anne Square Owners Association, 200 West Mercer Street, Suite 106							ACCORDANCE WITH THE POLICY PROVISIONS.					
Seattle, WA 98119												
						AUTHORIZED REPRESENTATIVE of Marsh Risk & Insurance Services						
							Greg McVerry					
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