

QUARTERLY STATEMENT

AS OF JUNE 30, 2011

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

OFFICERS


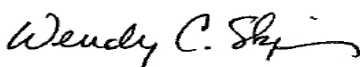
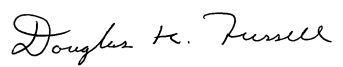
Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN	Chairman of the Board, President & Chief Executive Officer	# MADELYN JOSEPH LANKTON	Executive Vice President & Chief Information Officer
2. JAY STEVEN BENET	Vice Chairman & Chief Financial Officer	MARIA OLIVO	Executive Vice President, Strategic Development & Treasurer
3. CHARLES JOSEPH CLARKE	Vice Chairman	DOREEN SPADORCIA	Executive Vice President, Claim
4. WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	KENNETH FRANKLIN SPENCE, III	Executive Vice President & General Counsel
5. ALAN DAVID SCHNITZER	Vice Chairman & Chief Legal Officer	GREGORY CHESHIRE TOCZYDLOWSKI	Executive Vice President, Personal Insurance
6. JOHN JOSEPH ALBANO	Executive Vice President	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
7. ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer	DOUGLAS KENNETH RUSSELL	Senior Vice President & Corporate Controller
8. JOHN PATRICK CLIFFORD, JR.	Executive Vice President, Human Resources	SCOTT WILLIAM RYNDAL	Senior Vice President, Corporate Tax
9. WILLIAM EUGENE CUNNINGHAM, JR.	Executive Vice President, Business Insurance	WENDY CONSTANCE SKJERVEN	Associate Group General Counsel, Corporate & Corporate Secretary
10. WILLIAM PATRICK HANNON	Executive Vice President, Enterprise Risk Management & Business Conduct Officer	SMITESH DAVÉ	Vice President & Chief Corporate Actuary

DIRECTORS

JAY STEVEN BENET BRIAN WILLIAM MacLEAN KENNETH FRANKLIN SPENCE, III
WILLIAM HERBERT HEYMAN DOREEN SPADORCIA 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.

		
_____ Brian W. MacLean	_____ Wendy C. Skjervan	_____ Douglas K. Russell
_____ President	_____ Secretary	_____ Controller

Subscribed and sworn to before me this

21st day of July, 2011

 Notary Public
My Commission Expires November 30, 2012



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.....	2,339,546,723	0	2,339,546,723	2,392,499,387
2. Stocks:				
2.1 Preferred stocks.....	634,920	0	634,920	616,300
2.2 Common stocks.....	515,488,110	0	515,488,110	520,354,819
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).....	4,379,897	0	4,379,897	4,522,659
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 (\$.....100,000), cash equivalents (\$.....0) and short-term investments (\$.....60,007,571).....	60,107,571	0	60,107,571	32,226,830
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	173,311,858	4,946,090	168,365,768	104,694,884
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	1,991,656	0	1,991,656	6,353,000
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,095,460,735	4,946,090	3,090,514,645	3,061,267,879
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	30,775,629	0	30,775,629	31,775,157
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	53,431,901	7,733,598	45,698,304	45,281,218
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....(177,143) earned but unbilled premiums).....	196,481,455	1,194,696	195,286,758	177,196,220
15.3 Accrued retrospective premiums.....	9,257,645	137,824	9,119,821	9,459,166
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	110,517,183	0	110,517,183	77,062,957
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.....	29,194,114	0	29,194,114	6,011,853
18.2 Net deferred tax asset.....	113,262,688	50,349,328	62,913,360	61,898,794
19. Guaranty funds receivable or on deposit.....	542,987	0	542,987	619,985
20. Electronic data processing equipment and software.....	10,088,724	0	10,088,724	10,848,076
21. Furniture and equipment, including health care delivery assets (\$.....0).....	906,739	906,739	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.....	3,164,900	0	3,164,900	25,660,376
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	16,436,355	1,033,542	15,402,813	15,847,042
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,669,521,056	66,301,817	3,603,219,238	3,522,928,723
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,669,521,056	66,301,817	3,603,219,238	3,522,928,723

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. Equities and deposits in pools and associations.....	5,307,475	0	5,307,475	7,070,225
2502. Other assets tri-party/tax credit bonds.....	4,512,545	0	4,512,545	4,442,455
2503. Amounts receivable under high deductible policies.....	3,808,090	611,497	3,196,593	1,730,461
2598. Summary of remaining write-ins for Line 25 from overflow page.....	2,808,245	422,046	2,386,199	2,603,902
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	16,436,355	1,033,542	15,402,813	15,847,042

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$...218,318,302).....	1,462,019,997	1,401,843,830
2. Reinsurance payable on paid losses and loss adjustment expenses.....	62,494,560	58,708,678
3. Loss adjustment expenses.....	318,301,181	324,969,050
4. Commissions payable, contingent commissions and other similar charges.....	18,067,312	24,855,530
5. Other expenses (excluding taxes, licenses and fees).....	16,869,274	22,685,501
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	16,235,969	18,270,360
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
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 \$...790,791,471 and including warranty reserves of \$.....0).....	420,610,716	400,141,046
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,168,441	1,809,183
12. Ceded reinsurance premiums payable (net of ceding commissions).....	68,311,297	64,118,210
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	5,289,070	4,041,895
15. Remittances and items not allocated.....	(262,014)	115,323
16. Provision for reinsurance.....	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.....	16,029,162	5,000,000
22. Payable for securities lending.....	1,991,656	6,353,000
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	(3,769,924)	(2,797,604)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,404,356,697	2,330,114,002
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,404,356,697	2,330,114,002
29. Aggregate write-ins for special surplus funds.....	22,518,620	23,110,063
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).....	547,871,852	541,232,588
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,198,862,541	1,192,814,721
38. Totals.....	3,603,219,238	3,522,928,723

DETAILS OF WRITE-INS

2501. Other liabilities tri-party/tax credit bonds.....	1,978,689	3,517,669
2502. Retroactive reinsurance reserve assumed.....	110,375	110,651
2503. Payable for renewal rights.....	10,648	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(5,869,636)	(6,425,924)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(3,769,924)	(2,797,604)
2901. Special surplus for deferred taxes.....	17,030,666	17,196,557
2902. Special surplus from retroactive reinsurance.....	5,487,954	5,913,506
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).....	22,518,620	23,110,063
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 \$.....695,649,119).....	710,943,935	708,348,658	1,427,074,552
1.2 Assumed..... (written \$.....613,935,478).....	585,934,005	572,506,603	1,158,249,443
1.3 Ceded..... (written \$.....839,546,029).....	845,835,815	847,951,411	1,704,490,767
1.4 Net..... (written \$.....470,038,568).....	451,042,126	432,903,850	880,833,228
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....331,771,968):			
2.1 Direct.....	497,979,006	434,631,244	764,238,900
2.2 Assumed.....	407,309,552	315,002,469	603,100,567
2.3 Ceded.....	584,582,527	512,383,816	923,425,793
2.4 Net.....	320,706,031	237,249,898	443,913,673
3. Loss adjustment expenses incurred.....	49,896,334	40,160,183	102,483,860
4. Other underwriting expenses incurred.....	146,956,434	139,882,363	283,145,610
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	517,558,799	417,292,444	829,543,143
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(66,516,674)	15,611,406	51,290,085
INVESTMENT INCOME			
9. Net investment income earned.....	54,896,120	66,193,095	215,619,125
10. Net realized capital gains (losses) less capital gains tax of \$.....1,257,163.....	(478,609)	(2,358,068)	27,318
11. Net investment gain (loss) (Lines 9 + 10).....	54,417,511	63,835,027	215,646,443
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(1,455,657) amount charged off \$.....56,381).....	(1,512,038)	(1,479,611)	(2,684,836)
13. Finance and service charges not included in premiums.....	2,219,505	2,243,093	4,463,327
14. Aggregate write-ins for miscellaneous income.....	(852,680)	(799,297)	(1,566,592)
15. Total other income (Lines 12 through 14).....	(145,214)	(35,815)	211,899
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(12,244,376)	79,410,619	267,148,427
17. Dividends to policyholders.....	712,221	590,699	1,160,698
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).....	(12,956,598)	78,819,919	265,987,730
19. Federal and foreign income taxes incurred.....	(12,373,194)	15,032,016	30,168,588
20. Net income (Line 18 minus Line 19) (to Line 22).....	(583,404)	63,787,903	235,819,142
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,192,814,721	1,375,963,003	1,375,963,003
22. Net income (from Line 20).....	(583,404)	63,787,903	235,819,142
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(1,481,241).....	9,785,099	29,855,004	7,121,695
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	8,094,200	(1,682,740)	(12,260,858)
27. Change in nonadmitted assets.....	(11,082,184)	7,370,740	8,916,556
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.....	0	(62,000,000)	(422,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(165,891)	(712,494)	(744,817)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	6,047,820	36,618,414	(183,148,282)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,198,862,541	1,412,581,417	1,192,814,721
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other assets tri-party/tax credit bond income.....	70,090	21,879	45,368
1402. Fines and penalties of regulatory authorities.....	(4,912)	(4,061)	(5,443)
1403. Retroactive reinsurance gain/loss.....	(136,017)	(72,156)	(86,438)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(781,841)	(744,959)	(1,520,079)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(852,680)	(799,297)	(1,566,592)
3701. Change in special surplus from deferred taxes.....	(165,891)	(712,494)	(744,817)
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).....	(165,891)	(712,494)	(744,817)

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.....	458,148,136	443,056,375	872,111,027
2. Net investment income.....	61,451,033	64,257,348	231,008,540
3. Miscellaneous income.....	(145,214)	(35,815)	211,899
4. Total (Lines 1 through 3).....	519,453,955	507,277,908	1,103,331,466
5. Benefit and loss related payments.....	290,198,209	226,371,229	474,782,581
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.....	217,680,597	214,187,468	400,066,900
8. Dividends paid to policyholders.....	352,963	424,342	1,141,075
9. Federal and foreign income taxes paid (recovered) net of \$.....241,232 tax on capital gains (losses).....	12,066,231	21,442,267	39,066,276
10. Total (Lines 5 through 9).....	520,298,001	462,425,306	915,056,831
11. Net cash from operations (Line 4 minus Line 10).....	(844,046)	44,852,602	188,274,635
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	135,791,261	114,752,660	413,985,982
12.2 Stocks.....	14,645,428	0	42,495,206
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	11,738,034	966,409	54,649,018
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	11,029,162	11,460,693	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	173,203,885	127,179,762	511,130,206
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	88,793,283	116,315,363	249,994,633
13.2 Stocks.....	16,810	0	3,198,572
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	564,201
13.5 Other invested assets.....	74,578,517	1,140,607	48,087,644
13.6 Miscellaneous applications.....	0	5,910,400	56,917
13.7 Total investments acquired (Lines 13.1 to 13.6).....	163,388,610	123,366,370	301,901,968
14. Net increase (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).....	9,815,275	3,813,392	209,228,238
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.....	0	62,000,000	422,000,000
16.6 Other cash provided (applied).....	18,909,511	(15,292,524)	(141,604)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	18,909,511	(77,292,524)	(422,141,604)
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).....	27,880,741	(28,626,530)	(24,638,731)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	32,226,830	56,865,562	56,865,562
19.2 End of period (Line 18 plus Line 19.1).....	60,107,571	28,239,032	32,226,830
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Dissolution of subsidiary.....	14,645,428	0	0
20.0002 Stock distribution from limited partnership.....	16,810	0	0
20.0003 Stock converted to limited liability company.....	0	0	42,287,044
20.0004 Bonds converted to stock.....	0	0	198,572

NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies**

A. Accounting Practices:

The Standard Fire Insurance Company (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company has no prescribed or permitted accounting practices.

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

No significant change.

C. Accounting Policy:

No significant change.

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:

The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using actual and currently estimated future cash flows, including anticipated prepayments, with the original cost. For those securities where an other-than-temporary impairment has been recognized, the prospective method is utilized.

For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically based upon actual historical and/or projected future cash flows, which are obtained from a nationally recognized securities data provider.

When unit prices published by the Securities Valuation Office were not available, the Company used Bloomberg and Financial Times Interactive Data, as well as broker quotes in determining the fair value of its loan-backed and structured securities.

For the six months ending June 30, 2011, the Company changed from the retrospective to prospective method for valuing the following security:

CUSIP
126671R32

The following table provides aggregated information on structured securities classified on the basis for the recognized other-than-temporary impairments from January 1, 2011 through June 30, 2011:

	Amortized cost basis before other-than- temporary impairment	Other-than temporary impairment recognized in loss	Fair value
Aggregate Intent & Ability to Retain	\$8,728,613	\$7,052	\$8,775,107

Loan-backed and structured securities with other-than-temporary impairments are as follows:

Cusip	Amortized cost basis before other-than- temporary impairment	Projected cash flow	Other-than- temporary impairment recognized in loss	Amortized cost basis after other- than-temporary impairment	Fair value	Impairment Quarter / Year
66987XCD5	\$ 167,429	\$ 160,690	\$ 6,739	\$ 160,690	\$ 125,183	Q4 – 2009
66987XCD5	133,209	131,463	1,746	131,463	127,394	Q2 – 2011
126671R32	8,595,404	8,590,098	5,306	8,590,098	8,647,713	Q2 – 2011

NOTES TO FINANCIAL STATEMENTS

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:

at June 30, 2011	<u>Less than 12 months</u>		<u>12 months or longer</u>		<u>Total</u>	
	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses
Loan-backed securities	\$ 22,192	\$ 112	\$ 1,147	\$ 242,237	\$ 23,339	\$ 242,349
Structured securities	4,803,178	10,534	127,394	4,069	4,930,572	14,603

When determining whether or not to recognize an other-than-temporary impairment, the Company considers estimated cash flows, the investee's current financial condition, liquidity, near term recovery prospects, and other relevant information, including the outlook for the business sectors in which the investee operates.

E. Repurchase Agreements:

No significant change.

F. Real Estate:

No significant change.

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

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

No significant change.

Note 11- Debt

No significant change.

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

No significant change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

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.

C. Wash Sales:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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 estimates of fair value for financial assets 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 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.

(1) Assets measured at fair value as of June 30, 2011:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and Miscellaneous	\$ -	9,273,887	14,958,214	\$ 24,232,101
Preferred Stock				
Non-redeemable Preferred Stock	634,920	-	-	634,920
Common Stock	16,276	-	-	16,276
Other than Invested Assets	-	-	-	-
Total Assets at Fair Value	\$651,196	9,273,887	14,958,214	\$24,883,297

There were no significant transfers between level 1 and level 2.

(2) Assets measured at fair value using significant unobservable inputs (level 3):

	Balance at 1/01/2011	Transfers in level 3	Transfers out level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases, issuance, sales and settlements	Balance at 6/30/2011
Bonds	\$ -	4,987,496	-	-	-	9,970,718	\$ 14,958,214
Other than Invested Assets	4,442,455	-	(4,442,455)	-	-	-	-
Total	\$4,442,455	4,987,496	(4,442,455)	-	-	9,970,718	\$ 14,958,214

(3) In accordance with SSAP No. 26, securities rated 3 or lower by the NAIC are carried at the lower of amortized cost or fair value. With fluctuations in the market value, the method of valuation may change from amortized cost to fair value or vice versa. These changes in the valuation method are captured in the transfers in or out of the level 3 hierarchy.

(4) Bonds were carried at fair value under the lower of cost or market requirement. These bonds were generally priced by the SVO or by a third party organization.

(5) Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2011 to June 30, 2011, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$16,907,000, resulting from better than expected loss development for recent accident years in the other liability – occurrence, other liability – claims made, special property and homeowners lines, and from lower estimates for adjusting and other expenses, partially offset by deterioration in the commercial auto liability and commercial multi-peril lines. The improvement in the other liability – occurrence line was concentrated in the excess coverages for accident years 2004 – 2009 and reflected favorable legal and judicial environments. This improvement was partially offset by unfavorable development in environmental reserves for prior accident years. The improvement in the other liability – claims made line was concentrated in accident years 2007 and prior and reflected favorable legal and judicial environments. The improvement in the special property line primarily reflected better than expected loss development for the inland marine, ocean marine and property businesses for the 2008 – 2010 accident years. The improvement in the homeowners line was driven by better than expected loss development primarily related to catastrophe losses incurred in 2010. The adjusting and other expense improvement was driven by improvement in the underlying loss and defense and cost containment reserves and by the allocation of adjusting and other expense reserves by year as disclosed in the Schedule P Interrogatories of the Company. The deterioration in the commercial auto liability line was driven by unfavorable development on one catastrophic PIP claim for accident year 1995, and by worse than expected severity for the 2008 – 2010 accident years. The deterioration in the commercial multi-peril line was driven primarily by worse than expected development related to hail claims incurred in 2010.

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, and these policies are subject to premium adjustments.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

A. Not applicable.

B. Not applicable.

THE STANDARD FIRE INSURANCE COMPANY
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 [X]

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 [X]

2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
 If yes, complete the Schedule Y-Part 1 - Organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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 [X]
 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. 12/31/2009.....

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. 12/31/2009.....

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). 3/14/2011.....

6.4 By what department or departments?
Connecticut

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

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

THE STANDARD FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES
GENERAL

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....29,140,612

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$520,538,367	\$515,471,834
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$4,560,123	\$30,392,309
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$525,098,490	\$545,864,143
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

16. 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 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

16.1 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

16.2 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		

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

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

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

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A		

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

17.2 If no, list exceptions:

THE STANDARD FIRE INSURANCE COMPANY
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 liabilities 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	0.0	5.000 %	0	0	4,206,330	4,206,330	0	0	32,843	32,843
Total	XXX	XXX	0	0	4,206,330	4,206,330	0	0	32,843	32,843

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	L	8,655,644	8,860,888	22,190,716	4,859,203	22,399,426	13,839,703
2. Alaska.....AK	L	19,670	19,153	3,214	12,162	476,830	675,805
3. Arizona.....AZ	L	7,943,470	7,277,246	5,665,679	3,052,903	11,476,113	8,965,593
4. Arkansas.....AR	L	4,571,650	4,696,441	3,664,366	4,377,723	10,612,877	9,910,980
5. California.....CA	L	110,574,220	105,971,052	61,354,906	48,366,598	102,799,220	98,961,571
6. Colorado.....CO	L	14,649,516	15,728,555	7,172,576	12,029,527	12,407,699	12,563,627
7. Connecticut.....CT	L	44,120,246	48,310,748	37,887,951	23,470,614	74,631,207	75,371,124
8. Delaware.....DE	L	3,150,668	2,919,913	1,603,421	1,298,624	7,806,246	9,263,927
9. District of Columbia.....DC	L	11,307,650	11,164,751	4,052,839	5,366,307	11,047,101	11,314,011
10. Florida.....FL	L	15,497,837	16,065,545	1,690,801	2,373,504	37,310,376	53,430,120
11. Georgia.....GA	L	14,513,949	16,625,943	10,049,717	13,987,661	14,275,145	19,674,570
12. Hawaii.....HI	L	144,282	157,782	26,101	8,063	2,089,534	1,712,673
13. Idaho.....ID	L	519,288	525,787	162,045	163,737	715,471	487,704
14. Illinois.....IL	L	11,930,741	10,651,546	5,550,357	3,648,184	17,098,183	13,709,702
15. Indiana.....IN	L	9,794,657	9,377,040	5,958,231	4,288,455	9,084,080	8,454,949
16. Iowa.....IA	L	1,459,584	1,324,389	1,249,873	459,810	2,842,923	2,926,014
17. Kansas.....KS	L	4,932,655	4,397,091	3,791,532	1,667,729	9,272,439	7,342,227
18. Kentucky.....KY	L	8,150,169	8,749,589	4,002,303	3,666,602	9,850,028	9,643,677
19. Louisiana.....LA	L	17,301,978	17,445,620	5,288,188	5,227,755	48,770,144	30,387,963
20. Maine.....ME	L	5,105,377	4,949,128	1,429,182	2,420,625	13,830,208	15,146,791
21. Maryland.....MD	L	71,244,476	74,705,242	34,574,232	47,032,807	59,068,286	62,460,046
22. Massachusetts.....MA	L	26,452,090	27,152,765	13,061,806	10,771,079	16,560,190	22,772,252
23. Michigan.....MI	L	4,487,682	3,186,881	1,758,190	1,822,237	15,491,861	15,066,609
24. Minnesota.....MN	L	11,384,986	10,833,170	4,471,262	4,043,401	25,225,595	26,163,449
25. Mississippi.....MS	L	2,646,459	2,794,488	1,086,886	1,068,066	5,678,364	5,602,749
26. Missouri.....MO	L	16,678,403	16,884,088	17,278,292	5,621,433	36,222,091	14,386,176
27. Montana.....MT	L	878,231	927,601	395,821	1,051,871	2,957,936	2,993,095
28. Nebraska.....NE	L	2,043,772	2,231,175	741,523	532,132	2,460,749	2,786,409
29. Nevada.....NV	L	1,065,959	1,345,542	188,760	599,745	1,140,925	1,709,732
30. New Hampshire.....NH	L	3,411,535	3,487,039	871,623	1,970,812	2,618,127	3,010,619
31. New Jersey.....NJ	L	8,489,583	8,332,871	2,823,171	7,018,308	16,495,980	18,676,244
32. New Mexico.....NM	L	4,447,682	4,783,372	3,839,430	2,702,028	7,087,332	6,412,267
33. New York.....NY	L	25,253,100	25,247,506	6,612,549	8,082,443	39,581,409	41,448,578
34. North Carolina.....NC	L	45,678,502	41,420,509	30,522,665	21,780,137	40,051,703	36,849,799
35. North Dakota.....ND	L	101,335	97,086	6,022	16,658	203,966	203,543
36. Ohio.....OH	L	15,154,930	15,078,835	12,690,628	8,306,561	10,200,841	11,349,663
37. Oklahoma.....OK	L	9,772,466	9,657,847	6,866,364	11,771,426	15,602,264	10,236,225
38. Oregon.....OR	L	1,225,204	1,258,464	351,043	821,433	10,436,008	11,397,709
39. Pennsylvania.....PA	L	16,427,300	16,595,454	9,651,579	7,281,988	48,152,755	56,735,987
40. Rhode Island.....RI	L	6,234,259	6,392,614	2,491,261	5,037,509	4,585,505	8,582,859
41. South Carolina.....SC	L	28,703,832	30,538,637	14,483,545	14,645,051	21,572,771	22,848,038
42. South Dakota.....SD	L	168,307	155,905	22,427	74,430	800,303	1,058,912
43. Tennessee.....TN	L	24,609,128	26,563,019	41,043,468	21,232,060	40,523,435	30,860,523
44. Texas.....TX	L	30,035,036	25,325,667	10,197,019	6,439,201	43,663,924	45,015,417
45. Utah.....UT	L	3,030,430	2,025,282	1,057,327	654,576	4,243,876	4,062,867
46. Vermont.....VT	L	1,988,019	1,982,312	1,283,259	465,622	2,335,911	1,808,939
47. Virginia.....VA	L	28,204,884	29,591,579	13,085,502	18,460,401	22,842,639	25,086,948
48. Washington.....WA	L	4,138,105	4,380,190	1,669,011	1,739,877	3,133,658	4,628,594
49. West Virginia.....WV	L	1,480,703	1,410,722	541,695	700,647	1,056,612	1,004,439
50. Wisconsin.....WI	L	5,420,766	6,001,142	3,516,366	4,562,932	9,809,455	11,547,983
51. Wyoming.....WY	L	173,428	352,843	32,910	34,366	160,837	183,647
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	L	9,651	10,414	0	6,899	0	0
55. US Virgin Islands.....VI	L	265,626	247,228	1,066,970	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....	(a) 53	695,649,119	696,215,698	421,076,609	357,093,923	928,760,558	910,733,052

DETAILS OF WRITE-INS

5801.....	XXX	0	0	0	0	0	0
5802.....	XXX	0	0	0	0	0	0
5803.....	XXX	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX	0	0	0	0	0	0

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

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

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

PART 1 – ORGANIZATIONAL CHART

NONE

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.....	11,147,473	3,668,214	32.9	34.9
2. Allied lines.....	115,557,447	35,875,112	31.0	52.9
3. Farmowners multiple peril.....	0	(6)	0.0	0.0
4. Homeowners multiple peril.....	309,784,574	342,475,773	110.6	69.7
5. Commercial multiple peril.....	38,045	(3,191,637)	(8,389.2)	1,367.3
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	27,940,786	9,623,291	34.4	49.4
9. Inland marine.....	6,115,767	2,531,208	41.4	50.5
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	37,727	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	4,089,339	29,138	0.7	(0.7)
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	77,778,800	21,315,575	27.4	72.4
17.1. Other liability-occurrence.....	6,057,503	(7,143,396)	(117.9)	(33.8)
17.2. Other liability-claims made.....	0	(816)	0.0	0.0
17.3. Excess workers' compensation.....	0	(138,770)	0.0	0.0
18.1. Products liability-occurrence.....	0	189,970	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2. Private passenger auto liability.....	93,415,027	51,547,643	55.2	58.2
19.3, 19.4. Commercial auto liability.....	0	10,669	0.0	0.0
21. Auto physical damage.....	59,013,541	41,157,743	69.7	58.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	(333)	0.0	0.0
24. Surety.....	718	(8,557)	(1,191.2)	2,226.1
26. Burglary and theft.....	4,915	459	9.3	0.0
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
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	0.0	0.0
35. Totals.....	710,943,935	497,979,006	70.0	61.4
DETAILS OF WRITE-INS				
3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	6,017,925	11,652,128	10,678,833
2. Allied lines.....	60,270,588	109,960,795	103,767,216
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	163,324,993	288,488,010	312,207,497
5. Commercial multiple peril.....	17,475	33,883	40,639
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	20,821,520	31,469,885	34,414,910
9. Inland marine.....	3,230,294	5,948,554	6,050,230
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.....	2,231,814	3,888,049	4,409,017
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	38,192,028	87,338,596	64,198,438
17.1. Other liability-occurrence.....	3,079,090	5,924,458	6,422,796
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.....	46,893,387	92,048,491	95,659,299
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	30,200,273	58,889,372	58,361,290
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	250	450	100
26. Burglary and theft.....	4,108	6,447	5,432
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.....	374,283,746	695,649,119	696,215,698
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)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 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. 2008 + Prior.....	487,196	687,629	1,174,825	62,758	6,859	69,617	452,007	4,820	630,951	1,087,777	27,569	(45,000)	(17,432)
2. 2009.....	83,039	126,114	209,153	28,252	1,733	29,985	70,033	2,573	104,925	177,531	15,246	(16,883)	(1,637)
3. Subtotals 2009 + Prior.....	570,235	813,743	1,383,979	91,010	8,592	99,602	522,040	7,393	735,876	1,265,308	42,815	(61,883)	(19,069)
4. 2010.....	122,946	219,889	342,834	69,804	13,585	83,388	98,588	10,255	152,764	261,608	45,446	(43,284)	2,162
5. Subtotals 2010 + Prior.....	693,181	1,033,632	1,726,813	160,814	22,176	182,990	620,627	17,648	888,640	1,526,916	88,261	(105,167)	(16,907)
6. 2011.....	XXX	XXX	XXX	XXX	134,103	134,103	XXX	84,544	168,862	253,405	XXX	XXX	XXX
7. Totals.....	693,181	1,033,632	1,726,813	160,814	156,280	317,094	620,627	102,192	1,057,502	1,780,321	88,261	(105,167)	(16,907)
8. Prior Year-End's Surplus As Regards Policyholders	1,192,815										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
											1.12.7 %	2.(10.2)%	3.(1.0)%
													Col. 13, Line 7 Line 8
													4.(1.4)%

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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?	YES
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 Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

- 1.
- 2.
- 3.
- 4.

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. State surcharges receivable.....	2,403,071	0	2,403,071	2,623,238
2505. Suspense, undistributed payments.....	500	0	500	5,791
2506. Other assets nonadmitted.....	422,046	422,046	0	0
2507. Assumed reinsurance receivable and payable.....	(17,372)	0	(17,372)	(25,127)
2597. Summary of remaining write-ins for Line 25.....	2,808,245	422,046	2,386,199	2,603,902

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(5,869,636)	(6,425,924)
2597. Summary of remaining write-ins for Line 25.....	(5,869,636)	(6,425,924)

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Profit and loss, miscellaneous.....	(781,841)	(744,959)	(1,520,079)
1497. Summary of remaining write-ins for Line 14.....	(781,841)	(744,959)	(1,520,079)

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.....	4,522,657	4,239,527
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	564,201
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.....	142,761	281,071
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	4,379,896	4,522,657
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	4,379,896	4,522,657

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.....	106,490,194	118,859,141
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	70,429,481	45,658,078
2.2 Additional investment made after acquisition.....	4,149,036	2,429,566
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(352,650)	2,977,755
6. Total gain (loss) on disposals.....	0	(12,723)
7. Deduct amounts received on disposals.....	7,376,690	54,649,018
8. Deduct amortization of premium and depreciation.....	27,512	332,567
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	8,440,038
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	173,311,858	106,490,194
12. Deduct total nonadmitted amounts.....	4,946,090	1,795,310
13. Statement value at end of current period (Line 11 minus Line 12).....	168,365,768	104,694,884

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.....	2,913,654,054	3,116,023,807
2. Cost of bonds and stocks acquired.....	88,810,093	253,193,205
3. Accrual of discount.....	919,582	2,112,620
4. Unrealized valuation increase (decrease).....	8,656,508	2,147,825
5. Total gain (loss) on disposals.....	786,484	11,616,372
6. Deduct consideration for bonds and stocks disposed of.....	150,436,689	456,481,188
7. Deduct amortization of premium.....	6,712,349	14,958,587
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	7,930	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,855,669,752	2,913,654,054
11. Deduct total nonadmitted amounts.....	0	183,548
12. Statement value at end of current period (Line 10 minus Line 11).....	2,855,669,752	2,913,470,506

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	2,136,979,913	290,240,389	312,172,007	(1,530,938)	2,136,979,913	2,113,517,357	0	2,183,317,807
2. Class 2 (a).....	231,080,934	7,525,135	6,114,324	(1,196,906)	231,080,934	231,294,839	0	216,383,216
3. Class 3 (a).....	13,912,972	21,108,775	222,822	894,351	13,912,972	35,693,276	0	10,922,982
4. Class 4 (a).....	16,645,114	(2,047,504)	0	(957,773)	16,645,114	13,639,837	0	7,797,705
5. Class 5 (a).....	5,462,293	0	28,309	(25,000)	5,462,293	5,408,984	0	5,420,086
6. Class 6 (a).....	0	0	3,872	3,872	0	0	0	784,420
7. Total Bonds.....	2,404,081,226	316,826,795	318,541,334	(2,812,394)	2,404,081,226	2,399,554,294	0	2,424,626,216
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	622,771	0	0	12,149	622,771	634,920	0	616,300
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	622,771	0	0	12,149	622,771	634,920	0	616,300
15. Total Bonds and Preferred Stock.....	2,404,703,997	316,826,795	318,541,334	(2,800,245)	2,404,703,997	2,400,189,214	0	2,425,242,516

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Statement for June 30, 2011 of **THE STANDARD FIRE INSURANCE COMPANY**
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals.....	.....60,007,571	.....XXX.....	.....60,007,571	.....3,376	.....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.....	.....32,126,830	.....56,765,561
2. Cost of short-term investments acquired.....	.....712,851,716	.....1,793,055,899
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.....	.....684,970,975	.....1,817,694,630
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).....	.....60,007,571	.....32,126,830
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....60,007,571	.....32,126,830

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

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

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

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

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Design- ation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership					
		3 City	4 State														
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																	
	American Industrial Partners Capital Fund III, L.P.....	San Francisco.....	CA.....	American Industrial Partners.....		02/18/2000....	.....3	.....0	.....1,089	.....0	.....122,150	.....0.6
	Asia Pacific Growth Fund III, L.P.....	Palo Alto.....	CA.....	H&Q Asia.....		08/17/1999....	.....1	.....0	.....(21)	.....0	.....590	.....0.1
	Blackstone Capital Partners V L.P.....	New York.....	NY.....	Blackstone Group.....		12/07/2005....	.....3	.....0	.....397,759	.....0	.....2,045,945	.....0.1
	Bruckman, Rosser, Sherrill & Co. II, L.P.....	New York.....	NY.....	Bruckman, Rosser, Sherrill & Co.....		10/18/1999....	.....3	.....0	.....(2,120)	.....0	.....12,719	.....0.1
	Cypress Merchant Banking Partners II L.P.....	New York.....	NY.....	Cypress Group.....		10/21/1998....	.....3	.....0	.....(1,273)	.....0	.....142,388	.....0.1
	Maplewood Equity Partners LP.....	Coral Gables.....	FL.....	MapleWood Partners.....		06/24/1999....	.....3	.....0	.....(1,667)	.....0	.....0	.....0.3
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....										0393,76702,323,792XXX	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																	
	AEW Partners V, L.P.....	Boston.....	MA.....	AEW.....		07/31/2005....	.....0	.....0	.....182,189	.....0	.....3,228,390	.....3.2
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....										0182,18903,228,390XXX	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																	
	Oregon Evergreen Investor I, LLC.....	Wilmington.....	DE.....	Oregon Timber, LLC.....		03/02/2011....	.....0	.....0	.....45,256	.....0	.....0	.....100.0
1899999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....										045,25600XXX	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																	
QE03	Level Equity Growth Partners I, L.P.....	New York.....	NY.....	Level Equity Management LLC.....		04/06/2011....	.....0	.....592,214	.....0	.....0	.....11,407,786	.....11.7
	Monomoy Capital Partners II, L.P.....	New York.....	NY.....	Monomoy Capital Partners.....		09/17/2010....	.....0	.....291,250	.....0	.....0	.....14,708,750	.....4.2
	Talpion Equity Partners LP.....	New York.....	NY.....	Talpion Equity Partners.....		06/01/2011....	.....5	.....20,000,000	.....0	.....0	.....0	.....6.6
	CI Capital Investors II, L.P.....	New York.....	NY.....	CI Capital Partners LLC.....		11/23/2010....	.....3	.....0	.....(350,720)	.....0	.....13,573,419	.....3.7
	Cohesive Capital Partners, L.P.....	New York.....	NY.....	Cohesive Capital Partners.....		11/15/2010....	.....3	.....0	.....256,699	.....0	.....19,563,596	.....19.0
	Sheridan Production Partners II-A, L.P.....	Houston.....	TX.....	Sheridan Production Partners.....		09/30/2010....	.....0	.....0	.....975,000	.....0	.....13,725,000	.....7.0
	Snow Phipps II, L.P.....	New York.....	NY.....	Snow Phipps Group LLC.....		03/04/2011....	.....3	.....0	.....104,675	.....0	.....12,534,302	.....2.3
YTM3 Co Investment Partners, LP.....	New York.....	NY.....	Yorktown Partners.....		09/21/2010....	.....0	.....0	.....980,392	.....0	.....8,506,094	.....5.4	
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....										020,883,4641,966,046094,018,948XXX
3999999	Subtotal - Unaffiliated.....										020,883,4642,542,002099,571,130XXX
4099999	Subtotal - Affiliated.....										045,25600XXX	
4199999	Totals.....										020,883,4642,587,258099,571,130XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.
	Asia Pacific Growth Fund III, L.P.....	Palo Alto.....	CA...	Distribution.....	08/17/1999	06/30/2011	.....3,589	.....0	.....0	.....0	.....0	.....0	.....3,589	.....3,589	.....0	.....0	.....0	.....0
	BCP V-S L.P.....	New York.....	NY...	Distribution.....	12/07/2005	06/20/2011	.....35,461	.....0	.....0	.....0	.....0	.....0	.....35,461	.....35,461	.....0	.....0	.....0	.....0
	Blackstone Capital Partners V L.P.....	New York.....	NY...	Distribution.....	12/07/2005	06/20/2011	.....166,900	.....0	.....0	.....0	.....0	.....0	.....166,900	.....166,900	.....0	.....0	.....0	.....0
	Bruckman, Rosser, Sherrill & Co. II, L.P.....	New York.....	NY...	Distribution.....	10/18/1999	06/27/2011	.....113,474	.....0	.....0	.....0	.....0	.....0	.....113,474	.....113,474	.....0	.....0	.....0	.....0
	Pomona Capital IV, L.P.....	New York.....	NY...	Distribution.....	07/12/1999	06/03/2011	.....3,623	.....0	.....0	.....0	.....0	.....0	.....3,623	.....3,623	.....0	.....0	.....0	.....0
	Providence Equity Partners III L.P.....	Providence.....	RI....	Distribution.....	01/25/1999	06/30/2011	.....287	.....0	.....0	.....0	.....0	.....0	.....287	.....287	.....0	.....0	.....0	.....0

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	Thayer Equity Investors IV, L.P.....	Washington.....	DC...	Distribution.....	01/05/1999	05/20/2011	.....360,313	.....0	.....0	.....0	.....0	.....0	.....0	.....360,313	.....360,313	.....0	.....0	.....0	.....0
	VS&A Communications Partners III, L.P.....	New York.....	NY...	Distribution.....	04/01/1999	05/19/2011	.....2,235	.....0	.....0	.....0	.....0	.....0	.....0	.....2,235	.....2,235	.....0	.....0	.....0	.....0
	Warburg Pincus Equity Partners, L.P.....	New York.....	NY...	Distribution.....	06/26/1998	06/08/2011	.....11,383	.....0	.....0	.....0	.....0	.....0	.....0	.....11,383	.....11,383	.....0	.....0	.....0	.....0
	Weston Presidio Capital III, L.P.....	Boston.....	MA...	Distribution.....	11/30/1998	04/20/2011	.....22,589	.....0	.....0	.....0	.....0	.....0	.....0	.....22,589	.....22,589	.....0	.....0	.....0	.....0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							.....719,855	.....0	.....0	.....0	.....0	.....0	.....0	.....719,855	.....719,855	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	AEW Partners V, L.P.....	Boston.....	MA...	Distribution.....	07/31/2005	05/18/2011	.....1,326,266	.....0	.....0	.....0	.....0	.....0	.....0	.....1,326,266	.....1,326,266	.....0	.....0	.....0	.....0
	EI Fund II, L.P.....	New York.....	NY...	Distribution.....	11/13/2006	06/03/2011	.....1,165,706	.....0	.....0	.....0	.....0	.....0	.....0	.....1,165,706	.....1,165,706	.....0	.....0	.....0	.....0
	Tishman Speyer/Citigrp Alt Inv RE IV LLC.....	New York.....	NY...	Distribution.....	05/03/2000	05/13/2011	.....950,360	.....0	.....0	.....0	.....0	.....0	.....0	.....950,360	.....950,360	.....0	.....0	.....0	.....0
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							.....3,442,332	.....0	.....0	.....0	.....0	.....0	.....0	.....3,442,332	.....3,442,332	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	CI Capital Investors II, L.P.....	New York.....	NY...	Distribution.....	11/23/2010	05/19/2011	.....(13,290)	.....0	.....0	.....0	.....0	.....0	.....0	.....(13,290)	.....(13,290)	.....0	.....0	.....0	.....0
	Reservoir Capital Partners, L.P.....	New York.....	NY...	Distribution.....	10/01/1999	04/29/2011	.....10,075	.....0	.....0	.....0	.....0	.....0	.....0	.....10,075	.....10,075	.....0	.....0	.....0	.....0
	Snow Phipps II, L.P.....	New York.....	NY...	Distribution.....	03/04/2011	04/29/2011	.....210,229	.....0	.....0	.....0	.....0	.....0	.....0	.....210,229	.....210,229	.....0	.....0	.....0	.....0
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							.....207,014	.....0	.....0	.....0	.....0	.....0	.....0	.....207,014	.....207,014	.....0	.....0	.....0	.....0
3999999. Subtotal - Unaffiliated.....						4,369,2010000004,369,2014,369,2010000
4199999. Totals.....						4,369,2010000004,369,2014,369,2010000

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous									
000000 00 0	AMERISTAR CASINOS INC 4.000 2018 04.....		...04/11/2011	DEUTSCHE BANC.....		.....5,552,367	.....5,500,000	.....0	3FE.....
17252M AJ 9	CINTAS CORP NO 2 2.850 2016 06.....		...05/18/2011	KEYBANC CAPITAL MARK.....		.....999,950	.....1,000,000	.....0	2FE.....
189054 AN 9	CLOROX CO 5.950 2017 10.....		...06/15/2011	RAYMOND JAMES & ASSOC.....		.....1,159,510	.....1,000,000	.....10,743	2FE.....
260003 AJ 7	DOVER CORP 4.300 2021 03.....		...06/08/2011	U S BANCORP.....		.....893,569	.....852,000	.....11,296	1FE.....
26442C AK 0	DUKE ENERGY CAROLINAS 3.900 2021 06.....		...05/16/2011	BAS-MERRILL LYNCH.....		.....998,980	.....1,000,000	.....0	1FE.....
370334 BF 0	GENERAL MILLS INC 5.200 2015 03.....		...06/06/2011	LOOP CAPITAL MARKETS.....		.....1,117,530	.....1,000,000	.....11,844	2FE.....
423074 AJ 2	HEINZ (H.J.) CO 5.350 2013 07.....		...06/22/2011	RBC CAPITAL MARKETS.....		.....1,086,680	.....1,000,000	.....24,075	2FE.....
24422E RC 5	JOHN DEERE CAPITAL CORP 2.250 2016 06.....		...06/02/2011	DEUTSCHE BANC.....		.....998,030	.....1,000,000	.....0	1FE.....
478160 AY 0	JOHNSON & JOHNSON 2.150 2016 05.....		...05/17/2011	J P MORGAN CHASE SECURITIES INC.....		.....996,950	.....1,000,000	.....0	1FE.....
000000 00 0	KAR AUCTION SERVICES 5.000 2017 05.....		...06/01/2011	VARIOUS.....		.....5,027,658	.....5,000,000	.....0	3FE.....
000000 00 0	MANITOWOC COMPANY 4.250 2017 11.....		...05/10/2011	J P MORGAN CHASE SECURITIES INC.....		.....5,541,250	.....5,500,000	.....0	3FE.....
58013M EL 4	MCDONALDS CORP 3.625 2021 05.....		...05/17/2011	BAS-MERRILL LYNCH.....		.....994,110	.....1,000,000	.....0	1FE.....
640217 AE 5	NEIMAN MARCUS GROUP INC 4.300 2016 04.....		...03/10/2011	TRADE CANCELLED BY ISSUER.....		.....(2,047,504)	.....(2,000,000)	.....0	4FE.....
718172 AJ 8	PHILIP MORRIS INTERNATIO 2.500 2016 05.....		...05/10/2011	DEUTSCHE BANC.....		.....993,160	.....1,000,000	.....0	1FE.....
78355H JK 6	RYDER SYSTEM INC 5.850 2016 11.....		...06/30/2011	U S BANCORP.....		.....1,002,765	.....892,000	.....1,180	2FE.....
000000 00 0	SBA SENIOR FINANCE II LL 3.750 2018 06.....		...06/27/2011	J P MORGAN CHASE SECURITIES INC.....		.....4,987,500	.....5,000,000	.....0	3FE.....
842434 CH 3	SOUTHERN CALIFORNIA GAS 5.500 2014 03.....		...06/28/2011	R W PRESPRICH.....		.....557,440	.....500,000	.....0	1FE.....
91324P BJ 0	UNITEDHEALTH GROUP INC 6.000 2018 02.....		...06/17/2011	DEUTSCHE BANC.....		.....1,149,120	.....1,000,000	.....21,167	1FE.....
067901 AD 0	BARRICK GOLD CORP (144A) 2.900 2016 05.....	A.....	...05/24/2011	RBC CAPITAL MARKETS.....		.....999,120	.....1,000,000	.....0	2FE.....
067316 AA 7	BACARDI LTD (144A) 7.450 2014 04.....	F.....	...05/23/2011	CITIGROUP GLOBAL MARKETS.....		.....1,159,580	.....1,000,000	.....11,382	2FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....34,167,766	.....33,244,000	.....91,687	.....XXX.....
8399997.	Total - Bonds - Part 3.....					.....34,167,766	.....33,244,000	.....91,687	.....XXX.....
8399999.	Total - Bonds.....					.....34,167,766	.....33,244,000	.....91,687	.....XXX.....
Common Stocks - Industrial and Miscellaneous									
45884X 10 3	INTERMUNE INC.....		...06/07/2011	DISTRIBUTION FROM PARTNERSHIP.....	.....454.000	.....16,810	.....XXX.....	.....0	L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					.....16,810	.....XXX.....	.....0	.....XXX.....
9799997.	Total - Common Stocks - Part 3.....					.....16,810	.....XXX.....	.....0	.....XXX.....
9799999.	Total - Common Stocks.....					.....16,810	.....XXX.....	.....0	.....XXX.....
9899999.	Total - Preferred and Common Stocks.....					.....16,810	.....XXX.....	.....0	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....34,184,576	.....XXX.....	.....91,687	.....XXX.....

QE04

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

Bonds - U.S. Government

36217G	CJ	4	06/15/2011	GNMA PASS TH #192773	8,500	1,051	1,051	1,099	1,073	0	(22)	0	(22)	0	1,051	0	0	0	37	06/15/2017	1
0599999	Total - Bonds - U.S. Government					1,051	1,051	1,099	1,073	0	(22)	0	(22)	0	1,051	0	0	0	37	XXX	XXX

Bonds - U.S. States, Territories and Possessions

341422	S2	0	06/01/2011	FLORIDA STATE BD OF ED	4,750	6,721,550	6,655,000	6,321,784	6,442,173	0	279,377	0	279,377	0	6,721,550	0	0	0	158,056	06/01/2021	1FE
341422	U3	5	06/01/2011	FLORIDA STATE BD OF ED	5,500	5,191,400	5,140,000	5,557,214	5,204,815	0	(13,415)	0	(13,415)	0	5,191,400	0	0	0	141,350	06/01/2014	1FE
341422	U4	3	06/01/2011	FLORIDA STATE BD OF ED	5,500	8,792,050	8,705,000	9,499,157	8,830,352	0	(38,302)	0	(38,302)	0	8,792,050	0	0	0	239,388	06/01/2015	1FE
837107	H7	9	04/01/2011	SOUTH CAROLINA GENERAL	5,000	1,010,000	1,000,000	1,041,860	1,009,890	0	110	0	110	0	1,010,000	0	0	0	25,000	04/01/2018	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					21,715,000	21,500,000	22,420,015	21,487,231	0	227,770	0	227,770	0	21,715,000	0	0	0	563,794	XXX	XXX

Bonds - U.S. Political Subdivisions of States, Territories and Possessions

773005	EX	7	04/01/2011	ROCKDALE CO GO SALES T	4,000	11,035,000	11,035,000	11,621,290	11,059,718	0	(24,718)	0	(24,718)	0	11,035,000	0	0	0	220,700	04/01/2011	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					11,035,000	11,035,000	11,621,290	11,059,718	0	(24,718)	0	(24,718)	0	11,035,000	0	0	0	220,700	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

914233	GA	3	04/01/2011	CONNECTICUT UNIV REV S	5,250	3,302,700	3,270,000	3,411,329	3,305,578	0	(2,878)	0	(2,878)	0	3,302,700	0	0	0	85,838	04/01/2017	1FE
360066	JU	9	03/30/2011	FULTON CO WATER & SEWE	4,750	0	0	0	0	0	150	0	150	0	150	0	(150)	(150)	180,104	01/01/2028	1FE
60000*	AA	2	06/15/2011	MILL POND TWR NONPROFI	7,125	11,528	11,528	11,528	11,528	0	0	0	0	0	11,528	0	0	0	342	07/15/2020	5*
650013	J9	7	04/01/2011	NEW YORK THRUWAY AUTH	5,000	6,070,000	6,070,000	6,846,171	6,097,497	0	(27,497)	0	(27,497)	0	6,070,000	0	0	0	151,750	04/01/2011	1FE
796422	WN	9	05/15/2011	SAN ANTONIO WATER REV	6,000	130,000	130,000	130,211	129,899	0	101	0	101	0	130,000	0	0	0	3,900	05/15/2016	1
05053*	AA	3	06/15/2011	AUBURN HSG DEV CORP S7	7,400	3,872	3,872	3,872	0	3,872	0	3,872	0	3,872	0	0	0	0	120	04/15/2021	6*
18828*	AA	0	06/15/2011	CLINTON HSG REV S78	7,125	10,597	10,597	10,597	10,597	0	0	0	0	0	10,597	0	0	0	314	05/15/2020	5*
31296L	B2	6	06/15/2011	FHLMC GOLD PASSTHRU	5,500	216,387	216,387	206,345	210,587	0	5,800	0	5,800	0	216,387	0	0	0	4,756	08/15/2033	1
31296L	QV	6	06/15/2011	FHLMC GOLD PASSTHRU	5,500	11,036	11,036	10,524	10,571	0	465	0	465	0	11,036	0	0	0	253	08/15/2033	1
31292H	X4	1	06/15/2011	FHLMC GOLD PASSTHRU	5,500	65,521	65,521	63,466	64,052	0	1,468	0	1,468	0	65,521	0	0	0	1,405	08/15/2033	1
31294J	SF	6	06/15/2011	FHLMC GOLD PASSTHRU	6,000	228	228	228	228	0	0	0	0	0	228	0	0	0	6	11/15/2012	1
31294K	Q7	3	06/15/2011	FHLMC GOLD PASSTHRU	5,000	317,607	317,607	322,471	320,017	0	(2,409)	0	(2,409)	0	317,607	0	0	0	6,588	05/15/2018	1
31280N	X6	7	06/15/2011	FHLMC GOLD PASSTHRU	6,000	601	601	601	600	0	1	0	1	0	601	0	0	0	15	10/15/2012	1
31280P	PX	2	06/15/2011	FHLMC GOLD PASSTHRU	6,000	615	615	615	614	0	1	0	1	0	615	0	0	0	14	01/15/2013	1
31280P	PY	0	06/15/2011	FHLMC GOLD PASSTHRU	6,000	104	104	104	103	0	0	0	0	0	104	0	0	0	3	01/15/2013	1
3128G4	YC	8	06/15/2011	FHLMC GOLD PASSTHRU	6,000	556	556	557	556	0	1	0	1	0	556	0	0	0	13	06/15/2013	1
3128G5	VE	4	06/15/2011	FHLMC GOLD PASSTHRU	6,000	112	112	112	111	0	0	0	0	0	112	0	0	0	3	08/15/2013	1
3128G6	HE	8	06/15/2011	FHLMC GOLD PASSTHRU	6,000	1,045	1,045	1,045	1,043	0	2	0	2	0	1,045	0	0	0	26	09/15/2013	1
3128G6	PU	3	06/15/2011	FHLMC GOLD PASSTHRU	6,000	109	109	109	109	0	0	0	0	0	109	0	0	0	3	09/15/2013	1
3128H3	W6	4	06/15/2011	FHLMC GOLD PASSTHRU	5,000	16,001	16,001	16,246	16,151	0	(150)	0	(150)	0	16,001	0	0	0	309	05/15/2018	1
3128H6	BP	8	06/15/2011	FHLMC GOLD PASSTHRU	5,000	3,990	3,990	4,051	4,018	0	(28)	0	(28)	0	3,990	0	0	0	83	07/15/2018	1
31283H	LP	8	06/15/2011	FHLMC GOLD PASSTHRU	6,000	972	972	1,000	1,009	0	(37)	0	(37)	0	972	0	0	0	24	06/15/2029	1
31283H	WY	7	06/15/2011	FHLMC GOLD PASSTHRU	5,500	32,095	32,095	31,089	31,345	0	750	0	750	0	32,095	0	0	0	721	06/15/2033	1

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SCHEDULE D - PART 4

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

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	Maturity Date	NAIC Designation or Market Indicator (a)
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		06/15/2011	PAID ON PRINCIPAL		249,703	249,703	256,624	257,053	0	(7,350)	0	(7,350)	0	249,703	0	0	0	6,232	04/15/2033	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		06/15/2011	PAID ON PRINCIPAL		6,100	6,100	6,081	6,082	0	18	0	18	0	6,100	0	0	0	165	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		06/15/2011	PAID ON PRINCIPAL		377	377	376	376	0	1	0	1	0	377	0	0	0	10	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU 6.500		06/15/2011	PAID ON PRINCIPAL		1,013	1,013	1,010	1,010	0	3	0	3	0	1,013	0	0	0	27	05/15/2028	1
31371F DT 6	FNMA PASS TH #250414 7.000		06/25/2011	PAID ON PRINCIPAL		1,018	1,018	1,005	1,008	0	10	0	10	0	1,018	0	0	0	28	12/25/2025	1
31371H K2 3	FNMA PASS TH #252413 6.500		06/25/2011	PAID ON PRINCIPAL		18,850	18,850	18,999	18,953	0	(103)	0	(103)	0	18,850	0	0	0	470	02/25/2029	1
31371K 5X 5	FNMA PASS TH #254762 5.000		06/25/2011	PAID ON PRINCIPAL		31,314	31,314	31,246	31,236	0	78	0	78	0	31,314	0	0	0	633	05/25/2023	1
31371L DM 8	FNMA PASS TH #254908 5.000		06/25/2011	PAID ON PRINCIPAL		182,402	182,402	183,599	182,895	0	(492)	0	(492)	0	182,402	0	0	0	3,721	09/25/2023	1
31371L EZ 8	FNMA PASS TH #254952 4.500		06/25/2011	PAID ON PRINCIPAL		23,829	23,829	23,881	23,823	0	6	0	6	0	23,829	0	0	0	450	11/25/2018	1
31374N QD 7	FNMA PASS TH #319152 7.000		06/25/2011	PAID ON PRINCIPAL		880	880	868	871	0	8	0	8	0	880	0	0	0	26	11/25/2025	1
31375A QB 8	FNMA PASS TH #329050 7.000		06/25/2011	PAID ON PRINCIPAL		4,697	4,697	4,637	4,649	0	49	0	49	0	4,697	0	0	0	163	11/25/2025	1
31375A XE 4	FNMA PASS TH #329277 7.000		06/25/2011	PAID ON PRINCIPAL		61	61	60	60	0	1	0	1	0	61	0	0	0	2	11/25/2025	1
31375E SM 4	FNMA PASS TH #332724 6.500		06/25/2011	PAID ON PRINCIPAL		49	49	46	47	0	2	0	2	0	49	0	0	0	1	12/25/2025	1
31378R S5 9	FNMA PASS TH #406540 6.500		06/25/2011	PAID ON PRINCIPAL		16	16	16	16	0	0	0	0	0	16	0	0	0	0	12/25/2027	1
313615 UQ 7	FNMA PASS TH #50991 6.500		06/25/2011	PAID ON PRINCIPAL		18,855	18,855	17,714	18,158	0	697	0	697	0	18,855	0	0	0	505	02/25/2024	1
31384H LW 1	FNMA PASS TH #524241 7.500		06/25/2011	PAID ON PRINCIPAL		24	24	25	27	0	(3)	0	(3)	0	24	0	0	0	1	12/25/2029	1
31384W NM 8	FNMA PASS TH #535996 7.500		06/25/2011	PAID ON PRINCIPAL		869	869	905	966	0	(97)	0	(97)	0	869	0	0	0	27	06/25/2031	1
31384W QJ 2	FNMA PASS TH #536057 7.500		06/25/2011	PAID ON PRINCIPAL		141	141	147	150	0	(9)	0	(9)	0	141	0	0	0	4	12/25/2030	1
31384Y JS 6	FNMA PASS TH #537673 7.500		06/25/2011	PAID ON PRINCIPAL		6	6	6	7	0	(1)	0	(1)	0	6	0	0	0	0	04/25/2030	1
31385A VP 9	FNMA PASS TH #538922 7.500		06/25/2011	PAID ON PRINCIPAL		12	12	12	13	0	(1)	0	(1)	0	12	0	0	0	0	06/25/2030	1
31385N SK 6	FNMA PASS TH #547822 7.500		06/25/2011	PAID ON PRINCIPAL		12,121	12,121	12,624	13,932	0	(1,812)	0	(1,812)	0	12,121	0	0	0	304	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #549124 7.500		06/25/2011	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	08/25/2030	1
31385R 2Z 2	FNMA PASS TH #550792 7.500		06/25/2011	PAID ON PRINCIPAL		6,281	6,281	6,542	7,175	0	(894)	0	(894)	0	6,281	0	0	0	196	10/25/2030	1
31385U JM 6	FNMA PASS TH #552968 7.500		06/25/2011	PAID ON PRINCIPAL		7	7	7	8	0	(1)	0	(1)	0	7	0	0	0	0	10/25/2030	1
31385X XA 0	FNMA PASS TH #556073 7.500		06/25/2011	PAID ON PRINCIPAL		353	353	367	383	0	(30)	0	(30)	0	353	0	0	0	11	09/25/2030	1
31386A HR 0	FNMA PASS TH #557440 7.500		06/25/2011	PAID ON PRINCIPAL		93	93	96	106	0	(14)	0	(14)	0	93	0	0	0	3	10/25/2030	1
31386C UE 0	FNMA PASS TH #559581 7.500		06/25/2011	PAID ON PRINCIPAL		125	125	130	141	0	(16)	0	(16)	0	125	0	0	0	4	12/25/2030	1
31386H XN 6	FNMA PASS TH #564185 7.500		06/25/2011	PAID ON PRINCIPAL		7	7	7	8	0	(1)	0	(1)	0	7	0	0	0	0	12/25/2030	1
31387W 2L 0	FNMA PASS TH #596679 6.500		06/25/2011	PAID ON PRINCIPAL		43,880	43,880	44,922	44,924	0	(1,044)	0	(1,044)	0	43,880	0	0	0	1,195	09/25/2031	1
31388D 5H 7	FNMA PASS TH #602148 5.500		06/25/2011	PAID ON PRINCIPAL		31,091	31,091	30,838	30,886	0	204	0	204	0	31,091	0	0	0	753	09/25/2016	1
31388R 4L 8	FNMA PASS TH #612927 5.500		06/25/2011	PAID ON PRINCIPAL		20,718	20,718	20,940	20,889	0	(171)	0	(171)	0	20,718	0	0	0	479	12/25/2016	1
31390Q R4 9	FNMA PASS TH #653107 5.500		06/25/2011	PAID ON PRINCIPAL		20,990	20,990	20,985	20,967	0	23	0	23	0	20,990	0	0	0	429	07/25/2017	1
31401B YE 9	FNMA PASS TH #703709 5.000		06/25/2011	PAID ON PRINCIPAL		67,858	67,858	68,589	68,162	0	(304)	0	(304)	0	67,858	0	0	0	1,428	02/25/2018	1
31402D GN 4	FNMA PASS TH #725705 5.000		06/25/2011	PAID ON PRINCIPAL		232,131	232,131	223,027	226,186	0	5,945	0	5,945	0	232,131	0	0	0	4,765	08/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		06/25/2011	PAID ON PRINCIPAL		55,003	55,003	53,010	53,811	0	1,192	0	1,192	0	55,003	0	0	0	995	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		06/25/2011	PAID ON PRINCIPAL		47,656	47,656	45,928	46,600	0	1,056	0	1,056	0	47,656	0	0	0	821	08/25/2033	1

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than 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/ Stocks Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31402Q LF 6	FNMA PASS TH #734826 4.500		06/25/2011	PAID ON PRINCIPAL		73,962	73,962	71,281	72,319	0	1,643	0	1,643	0	73,962	0	0	0	1,384	08/25/2033	1
31403A 2X 2	FNMA PASS TH #743390 4.500		06/25/2011	PAID ON PRINCIPAL		12,337	12,337	12,364	12,337	0	(0)	0	(0)	0	12,337	0	0	0	234	11/25/2018	1
31403C HG 9	FNMA PASS TH #744631 5.000		06/25/2011	PAID ON PRINCIPAL		127,861	127,861	127,162	127,299	0	563	0	563	0	127,861	0	0	0	2,514	10/25/2033	1
31403C MF 5	FNMA PASS TH #744758 4.500		06/25/2011	PAID ON PRINCIPAL		18,213	18,213	18,273	18,218	0	(4)	0	(4)	0	18,213	0	0	0	340	10/25/2018	1
31403L EA 5	FNMA PASS TH #751729 4.500		06/25/2011	PAID ON PRINCIPAL		5,981	5,981	6,001	5,980	0	1	0	1	0	5,981	0	0	0	112	11/25/2018	1
31403R BN 7	FNMA PASS TH #755245 4.500		06/25/2011	PAID ON PRINCIPAL		42,650	42,650	42,790	42,672	0	(22)	0	(22)	0	42,650	0	0	0	846	11/25/2018	1
31403R CK 2	FNMA PASS TH #755274 4.500		06/25/2011	PAID ON PRINCIPAL		19,015	19,015	19,057	19,013	0	2	0	2	0	19,015	0	0	0	381	12/25/2018	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		06/25/2011	PAID ON PRINCIPAL		6,429	6,429	6,690	6,612	0	(183)	0	(183)	0	6,429	0	0	0	171	06/25/2042	1
476595 AA 1	JERSEY CITY HSG FIN CO 7.400		06/02/2011	PAID ON PRINCIPAL		44,435	44,435	44,435	44,435	0	0	0	0	0	44,435	0	0	0	1,371	12/01/2021	1Z
47959* AA 0	JOHNSTOWN NONPROFIT HS 7.125		06/15/2011	PAID ON PRINCIPAL		6,184	6,184	6,184	6,184	0	0	0	0	0	6,184	0	0	0	181	06/15/2020	5*
708792 N4 4	PENNSYLVANIA HSG FIN A 5.800		04/01/2011	VARIOUS		7,390,000	7,390,000	7,390,000	7,390,000	0	0	0	0	0	7,390,000	0	0	0	216,074	04/01/2027	1FE
938865 BM 3	WASHINGTON HSG DEV COR 7.250		06/02/2011	PAID ON PRINCIPAL		10,701	10,701	10,701	10,701	0	0	0	0	0	10,701	0	0	0	324	03/01/2020	1
938865 BL 5	WASHINGTON HSG DEV COR 7.250		06/02/2011	PAID ON PRINCIPAL		10,142	10,142	10,142	10,142	0	0	0	0	0	10,142	0	0	0	307	06/01/2020	1
3133TE FV 1	FHR 2065 Z CMO 6.500		06/15/2011	PAID ON PRINCIPAL		232,273	232,273	209,802	219,071	0	13,201	0	13,201	0	232,273	0	0	0	6,397	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		06/15/2011	PAID ON PRINCIPAL		537,647	537,647	508,895	523,863	0	13,784	0	13,784	0	537,647	0	0	0	14,545	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		06/15/2011	PAID ON PRINCIPAL		282,748	282,748	271,950	277,647	0	5,101	0	5,101	0	282,748	0	0	0	7,781	03/15/2031	1
31393H DF 6	FHR 2543 OB CMO 6.000		06/15/2011	PAID ON PRINCIPAL		110,684	110,684	116,080	111,084	0	(400)	0	(400)	0	110,684	0	0	0	2,712	03/15/2032	1
31393J AR 9	FHR 2549 NB CMO 6.000		06/15/2011	PAID ON PRINCIPAL		193,495	193,495	202,263	193,619	0	(123)	0	(123)	0	193,495	0	0	0	4,635	03/15/2030	1
313921 B5 6	FNR 2001-59 Z CMO 7.000		06/25/2011	PAID ON PRINCIPAL		570,272	570,272	568,603	567,847	0	2,425	0	2,425	0	570,272	0	0	0	16,788	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		06/25/2011	PAID ON PRINCIPAL		453,854	453,854	453,996	452,945	0	909	0	909	0	453,854	0	0	0	12,161	01/25/2032	1
383739 MY 2	GNR 2001-13 ZA CMO 6.500		06/20/2011	PAID ON PRINCIPAL		199,561	199,561	191,427	194,831	0	4,730	0	4,730	0	199,561	0	0	0	5,626	03/20/2031	1
38373R C9 8	GNR 2001-49 Z CMO 7.000		06/16/2011	PAID ON PRINCIPAL		577,154	577,154	576,692	575,800	0	1,354	0	1,354	0	577,154	0	0	0	17,051	10/16/2031	1
3199999	Total - Bonds - U.S. Special Revenue & Assessment					22,199,804	22,167,104	23,012,330	22,180,412	3,872	15,670	0	19,542	0	22,199,954	0	(150)	(150)	772,371	XXX	XXX
Bonds - Industrial and Miscellaneous																					
01903Q AB 4	ALLIED CAPITAL CORPORA 6.000		04/27/2011	REDEEMED		2,100,837	2,000,000	1,998,320	1,999,398	0	208	0	208	0	1,999,606	0	101,231	101,231	68,667	04/01/2012	2FE
000000 00 0	AMERISTAR CASINOS INC 4.000		06/30/2011	PAID ON PRINCIPAL		13,750	13,750	13,881	13,881	0	(131)	0	(131)	0	13,750	0	0	0	59	04/14/2018	3FE
037735 CF 2	APPALACHIAN POWER CO 5.550		04/01/2011	MATURED		1,000,000	1,000,000	998,130	999,703	0	297	0	297	0	1,000,000	0	0	0	27,750	04/01/2011	2FE
125152 AC 2	CE GENERATION LLC 7.416		06/15/2011	PAID ON PRINCIPAL		125,400	125,400	115,472	119,379	0	6,021	0	6,021	0	125,400	0	0	0	4,650	12/15/2018	3FE
29334* AA 4	ENHANCED CAPITAL PARTN 8.060		06/01/2011	VARIOUS		371,921	371,921	371,921	371,921	0	0	0	0	0	371,921	0	0	0	12,678	03/01/2013	1
589497 AA 4	MEREY SWEENEY LP (144A) 8.850		06/20/2011	PAID ON PRINCIPAL		114,718	114,718	116,703	116,037	0	(1,318)	0	(1,318)	0	114,718	0	0	0	5,076	12/18/2019	2FE
651639 AD 8	NEWMONT MINING 8.625		05/15/2011	MATURED		2,000,000	2,000,000	2,238,580	2,020,649	0	(20,649)	0	(20,649)	0	2,000,000	0	0	0	86,250	05/15/2011	2FE
66416T AF 2	NORTHEAST GENERATION C 8.812		04/19/2011	PAID ON PRINCIPAL		76,172	76,172	76,172	76,172	0	0	0	0	0	76,172	0	0	0	3,356	10/15/2026	3FE
693401 AD 3	PERF 2005-1 A4 4.370		06/27/2011	PAID ON PRINCIPAL		266,005	266,005	265,991	266,005	0	0	0	0	0	266,005	0	0	0	5,812	06/25/2014	1FE
74367F AB 4	PROTECTIVE LIFE 4.000		04/01/2011	MATURED		2,000,000	2,000,000	1,972,960	1,998,608	0	1,392	0	1,392	0	2,000,000	0	0	0	40,000	04/01/2011	1FE
78442F DY 1	SLM CORP 5.450		04/25/2011	MATURED		1,000,000	1,000,000	998,450	999,720	0	280	0	280	0	1,000,000	0	0	0	27,250	04/25/2011	2FE
86185# AA 0	STONEHENGE CAP FD ALL 7.802		05/15/2011	MATURED		56,764	56,764	56,764	56,764	0	0	0	0	0	56,764	0	0	0	11,766	03/01/2014	1

QE05.2

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
86183@ AA 4	STONEHENGE CAP FUND CO 8.905.....		04/30/2011	MATURED.....		9,359	9,359	9,359	9,359	0	0	0	0	0	9,359	0	0	0	1,110	03/01/2013	1FE.....
887317 AG 0	TIME WARNER INC 4.700.....		03/30/2011	BAS-MERRILL LYNCH.....		0	0	0	0	0	(0)	0	(0)	0	(0)	0	0	0	33,944	01/15/2021	2FE.....
000000 00 0	TRANSDIGM GROUP INC 4.000.....		06/30/2011	PAID ON PRINCIPAL.....		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	107	02/14/2017	3FE.....
80281T AB 4	SANTANDER ISSUANCES (1 5.805.....	F...	06/20/2011	REDEEMED.....		3,000,000	3,000,000	3,062,360	3,007,045	0	(7,045)	0	(7,045)	0	3,000,000	0	0	0	87,075	06/20/2016	1FE.....
05948X SR 3	BOAMS 2003-7 A2 CMO 4.750.....		06/25/2011	PAID ON PRINCIPAL.....		530,574	530,574	536,439	531,557	0	(983)	0	(983)	0	530,574	0	0	0	10,348	09/25/2018	1Z*.....
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000.....		06/25/2011	PAID ON PRINCIPAL.....		186,348	186,348	183,261	184,217	0	2,131	0	2,131	0	186,348	0	0	0	3,782	03/25/2018	1Z*.....
12669G DH 1	CWHL 2004-J8 1A1 CMO 4.750.....		06/25/2011	PAID ON PRINCIPAL.....		737,282	737,282	736,821	736,000	0	1,281	0	1,281	0	737,282	0	0	0	15,608	11/25/2019	1Z*.....
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500.....		06/25/2011	PAID ON PRINCIPAL.....		77,902	77,902	78,207	77,861	0	.41	0	.41	0	77,902	0	0	0	1,386	09/25/2018	1Z*.....
939336 QN 6	WAMMS 2003-MS2 2A1 CMO 6.000.....		06/25/2011	PAID ON PRINCIPAL.....		281,032	281,032	284,501	282,869	0	(1,836)	0	(1,836)	0	281,032	0	0	0	6,790	01/25/2033	1Z*.....
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500.....		06/25/2011	PAID ON PRINCIPAL.....		154,763	154,763	151,958	152,944	0	1,819	0	1,819	0	154,763	0	0	0	2,909	08/25/2018	1Z*.....
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000.....		06/25/2011	PAID ON PRINCIPAL.....		93,345	93,345	93,928	93,505	0	(160)	0	(160)	0	93,345	0	0	0	1,966	09/25/2018	1Z*.....
94980Y AE 2	WFMB 2003-16 2A1 CMO 4.500.....		06/25/2011	PAID ON PRINCIPAL.....		226,241	226,241	224,898	225,368	0	873	0	873	0	226,241	0	0	0	4,238	12/25/2018	1Z*.....
929766 EA 7	WBCMT 2003-C4 A2 4.566.....		06/15/2011	PAID ON PRINCIPAL.....		17,952	17,952	18,229	18,001	0	(49)	0	(49)	0	17,952	0	0	0	342	04/15/2035	1Z*.....
00190V BH 3	ASG 2011-1 1A85 CMO 4.000.....		06/28/2011	PAID ON PRINCIPAL.....		273,660	273,660	273,660	273,660	0	0	0	0	0	273,660	0	0	0	1,459	09/28/2035	1Z.....
161546 EF 9	CFAB 2003-1 2A2 .845.....		06/27/2011	PAID ON PRINCIPAL.....		505	505	505	427	0	.77	0	.77	0	505	0	0	0	.2	11/25/2032	1Z*.....
126671 R3 2	CWL 2003-5 AF6 4.804.....		06/25/2011	PAID ON PRINCIPAL.....		589,014	589,014	588,990	587,647	0	1,367	0	1,367	0	589,014	0	0	0	12,375	01/25/2034	1Z*.....
152314 JA 9	CXHE 2004-A AF6 4.270.....		06/25/2011	PAID ON PRINCIPAL.....		476,475	476,475	476,290	475,201	0	1,273	0	1,273	0	476,475	0	0	0	8,306	01/25/2034	1Z*.....
66987X CD 5	NHEL 2003-1 A1 .945.....		06/27/2011	PAID ON PRINCIPAL.....		563	563	528	529	0	.35	0	.35	0	563	0	0	0	.3	05/25/2033	1Z*.....
66987X CD 5	NHEL 2003-1 A1 .954.....		05/25/2011	PAID ON PRINCIPAL.....		451	451	423	424	0	.28	0	.28	0	451	0	0	0	.2	05/25/2033	1Z*.....
66987X CD 5	NHEL 2003-1 A1 .972.....		04/25/2011	PAID ON PRINCIPAL.....		1,203	1,203	1,127	1,129	0	.74	0	.74	0	1,203	0	0	0	.4	05/25/2033	1Z*.....
76110W UX 2	RASC 2003-KS10 A16 4.540.....		06/25/2011	PAID ON PRINCIPAL.....		101,016	101,016	101,000	100,770	0	246	0	246	0	101,016	0	0	0	1,872	12/25/2033	1Z*.....
78442G KR 6	SLMA 2004-1 A2 .413.....		04/25/2011	PAID ON PRINCIPAL.....		709,740	709,740	709,740	696,526	0	13,215	0	13,215	0	709,740	0	0	0	1,563	07/25/2018	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					16,600,492	16,499,655	16,763,068	16,500,775	0	(1,514)	0	(1,514)	0	16,499,261	0	101,232	101,232	488,505	XXX	XXX
8399997.	Total - Bonds - Part 4.....					71,551,347	71,202,810	73,817,801	71,229,208	3,872	217,185	0	221,057	0	71,450,265	0	101,082	101,082	2,045,408	XXX	XXX
8399999.	Total - Bonds.....					71,551,347	71,202,810	73,817,801	71,229,208	3,872	217,185	0	221,057	0	71,450,265	0	101,082	101,082	2,045,408	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					71,551,347	XXX	73,817,801	71,229,208	3,872	217,185	0	221,057	0	71,450,265	0	101,082	101,082	2,045,408	XXX	XXX

QE05.3

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

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

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

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

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

**Sch. DB-Pt B-Sn 1B-Broker List
NONE**

**Sch. DB-Pt D
NONE**

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
U.S. Government - Issuer Obligations					
	REPO BARC A TREASURY.....	.....1	.....946,037	.....946,037	07/01/2011....
	REPO CS A TREASURY.....	.....1	.....99,582	.....99,582	07/01/2011....
	REPO DEU A TREASURY.....	.....1	.....946,037	.....946,037	07/01/2011....
0199999	U.S. Government - Issuer Obligations.....		.....1,991,656	.....1,991,656	....XXX.....
0599999	Total - U.S. Government.....		.....1,991,656	.....1,991,656	....XXX.....
Totals					
7799999	Total - Issuer Obligations.....		.....1,991,656	.....1,991,656	....XXX.....
8399999	Subtotal - Bonds.....		.....1,991,656	.....1,991,656	....XXX.....
9999999	Totals.....		.....1,991,656	.....1,991,656	....XXX.....

General Interrogatory:

- The activity for the year to date: Fair Value \$.....(4,361,344) Book/Adjusted Carrying Value \$.....(4,361,344)
- Average balance for the year to date: Fair Value \$.....5,236,212 Book/Adjusted Carrying Value \$.....5,236,212
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....1,991,656 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value \$.....1,991,656 Book/Adjusted Carrying Value \$.....1,991,656

Statement for June 30, 2011 of **THE STANDARD FIRE INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

Community Commerce Bank..... Los Angeles,CA.....	.....	.....0.000	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX..
JP Morgan Chase Bank, N.A..... New York,NY.....	.....	.....0.000	.....0	.....0	.....0	.....(497,500)	.....0	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....100,000	.....(397,500)	.....100,000	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....100,000	.....(397,500)	.....100,000	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....100,000	.....(397,500)	.....100,000	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	810	0	0	4,519
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	663	0	0	3,687
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	113	0	0	630
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	997	0	0	5,550
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	12,194	0	0	67,944
49. West Virginia.....WV	0	0	0	0	13,983	0	0	77,908
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	28,759	0	0	160,238

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	22	0	0	121
8. Delaware.....DE	0	0	0	0	378	0	0	2,116
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	106	0	0	585
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	3,837	0	0	21,378
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	4,342	0	0	24,199

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



SUPPLEMENT "A" TO SCHEDULE T

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	252	0	0	1,413
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	252	0	0	1,413

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



Designate the type of health care providers reported on this page.

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	30	0	0	165
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	30	0	0	165

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0

NONE