

QUARTERLY STATEMENT

AS OF SEPTEMBER 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


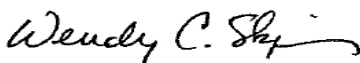
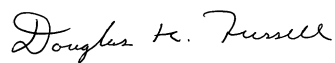
Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN ... Chairman, President & Chief Executive Officer	# MADELYN JOSEPH LANKTON	Executive Vice President & Chief Information Officer	
2. JAY STEVEN BENET	Vice Chairman & Chief Financial Officer	MARIA OLIVO	Executive Vice President, Strategic Development & Treasurer
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 Policy
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

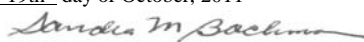
JAY STEVEN BENET BRIAN WILLIAM MacLEAN KENNETH FRANKLIN SPENCE, III
WILLIAM HERBERT HEYMAN DOREEN SPADORCIA GREGORY CHESHIRE TOCZYDLOWSKI

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. Skjervén	_____ Douglas K. Russell
_____ President	_____ Secretary	_____ Controller

Subscribed and sworn to before me this

19th day of October, 2011


Sandra M. Bachman
Notary Public
My Commission Expires September 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.....	2,257,107,168	0	2,257,107,168	2,392,499,387
2. Stocks:				
2.1 Preferred stocks.....	628,815	0	628,815	616,300
2.2 Common stocks.....	512,272,742	0	512,272,742	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).....	4,322,767	0	4,322,767	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 (\$.....58,280,359).....	58,380,359	0	58,380,359	32,226,830
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	191,876,949	5,117,702	186,759,248	104,694,884
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	4,532,735	0	4,532,735	6,353,000
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,029,121,536	5,117,702	3,024,003,834	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.....	27,692,794	0	27,692,794	31,775,157
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	53,260,289	8,248,716	45,011,573	45,281,218
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....869,838 earned but unbilled premiums).....	195,281,430	1,320,415	193,961,014	177,196,220
15.3 Accrued retrospective premiums.....	8,763,801	136,116	8,627,685	9,459,166
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	118,733,267	0	118,733,267	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.....	35,914,030	0	35,914,030	6,011,853
18.2 Net deferred tax asset.....	104,130,344	40,886,625	63,243,719	61,898,794
19. Guaranty funds receivable or on deposit.....	571,674	0	571,674	619,985
20. Electronic data processing equipment and software.....	11,906,532	0	11,906,532	10,848,076
21. Furniture and equipment, including health care delivery assets (\$.....0).....	697,595	697,595	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.....	0	0	0	25,660,376
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	15,699,626	1,016,796	14,682,830	15,847,042
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,601,772,919	57,423,965	3,544,348,954	3,522,928,723
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,601,772,919	57,423,965	3,544,348,954	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.....	5,461,434	0	5,461,434	7,070,225
2502. Other assets tri-party/tax credit bonds.....	4,550,896	0	4,550,896	4,442,455
2503. State surcharges receivable.....	2,407,422	0	2,407,422	2,623,238
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,279,875	1,016,796	2,263,079	1,711,124
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	15,699,626	1,016,796	14,682,830	15,847,042

THE STANDARD FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$...278,028,787).....	1,450,976,086	1,401,843,830
2. Reinsurance payable on paid losses and loss adjustment expenses.....	62,344,826	58,708,678
3. Loss adjustment expenses.....	325,473,374	324,969,050
4. Commissions payable, contingent commissions and other similar charges.....	22,603,350	24,855,530
5. Other expenses (excluding taxes, licenses and fees).....	20,103,073	22,685,501
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	16,001,947	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 \$...826,850,015 and including warranty reserves of \$.....0).....	426,028,389	400,141,046
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,050,094	1,809,183
12. Ceded reinsurance premiums payable (net of ceding commissions).....	53,925,313	64,118,210
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	4,839,145	4,041,895
15. Remittances and items not allocated.....	9,208	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.....	34,155,194	0
20. Derivatives.....	0	0
21. Payable for securities.....	10,749,457	5,000,000
22. Payable for securities lending.....	4,532,735	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.....	(3,413,849)	(2,797,604)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,430,378,343	2,330,114,002
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,430,378,343	2,330,114,002
29. Aggregate write-ins for special surplus funds.....	22,253,871	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).....	463,244,670	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).....	1,113,970,611	1,192,814,721
38. Totals.....	3,544,348,954	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.....	110,238	110,651
2503. Payable for renewal rights.....	10,648	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(5,513,423)	(6,425,924)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(3,413,849)	(2,797,604)
2901. Special surplus for deferred taxes.....	17,043,011	17,196,557
2902. Special surplus from retroactive reinsurance.....	5,210,860	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).....	22,253,871	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 \$....1,088,173,137).....	1,071,387,275	1,067,864,069	1,427,074,552
1.2 Assumed..... (written \$....922,793,253).....	887,199,362	865,112,372	1,158,249,443
1.3 Ceded..... (written \$....1,303,297,318).....	1,274,186,150	1,276,649,744	1,704,490,767
1.4 Net..... (written \$....707,669,072).....	684,400,488	656,326,698	880,833,228
DEDUCTIONS:			
2. Losses incurred (current accident year \$....487,322,925):			
2.1 Direct.....	820,087,367	609,882,402	764,238,900
2.2 Assumed.....	597,863,690	459,789,523	603,100,567
2.3 Ceded.....	950,795,902	727,339,097	923,425,793
2.4 Net.....	467,155,156	342,332,828	443,913,673
3. Loss adjustment expenses incurred.....	83,799,260	72,007,040	102,483,860
4. Other underwriting expenses incurred.....	221,084,769	212,281,810	283,145,610
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	772,039,185	626,621,678	829,543,143
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(87,638,698)	29,705,020	51,290,085
INVESTMENT INCOME			
9. Net investment income earned.....	80,491,017	99,271,637	215,619,125
10. Net realized capital gains (losses) less capital gains tax of \$....(5,391,246).....	7,771,658	476,409	27,318
11. Net investment gain (loss) (Lines 9 + 10).....	88,262,675	99,748,046	215,646,443
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....(2,015,797) amount charged off \$....93,903).....	(2,109,700)	(2,115,600)	(2,684,836)
13. Finance and service charges not included in premiums.....	3,319,416	3,377,199	4,463,327
14. Aggregate write-ins for miscellaneous income.....	(1,266,169)	(1,211,122)	(1,566,592)
15. Total other income (Lines 12 through 14).....	(56,452)	50,477	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).....	567,525	129,503,543	267,148,427
17. Dividends to policyholders.....	1,089,208	893,309	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).....	(521,683)	128,610,234	265,987,730
19. Federal and foreign income taxes incurred.....	(14,899,833)	22,622,156	30,168,588
20. Net income (Line 18 minus Line 19) (to Line 22).....	14,378,149	105,988,078	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).....	14,378,149	105,988,078	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 \$....(2,697,011).....	(3,598,123)	49,768,549	7,121,695
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(2,253,914)	(3,366,728)	(12,260,858)
27. Change in nonadmitted assets.....	(2,216,677)	7,716,019	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.....	(85,000,000)	(272,000,000)	(422,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(153,546)	(1,608,104)	(744,817)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(78,844,110)	(113,502,187)	(183,148,282)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,113,970,611	1,262,460,816	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.....	108,441	33,482	45,368
1402. Fines and penalties of regulatory authorities.....	(9,996)	(4,937)	(5,443)
1403. Retroactive reinsurance gain/loss.....	(187,214)	(102,127)	(86,438)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(1,177,400)	(1,137,539)	(1,520,079)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,266,169)	(1,211,122)	(1,566,592)
3701. Change in special surplus from deferred taxes.....	(153,546)	(1,608,104)	(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).....	(153,546)	(1,608,104)	(744,817)

THE STANDARD FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	684,403,668	678,086,422	872,111,027
2. Net investment income.....	93,331,767	111,378,728	231,008,540
3. Miscellaneous income.....	(56,452)	50,477	211,899
4. Total (Lines 1 through 3).....	777,678,982	789,515,627	1,103,331,466
5. Benefit and loss related payments.....	456,057,062	348,569,739	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.....	311,030,061	308,039,838	400,066,900
8. Dividends paid to policyholders.....	848,297	776,660	1,141,075
9. Federal and foreign income taxes paid (recovered) net of \$.....244,265 tax on capital gains (losses).....	9,611,099	27,724,891	39,066,276
10. Total (Lines 5 through 9).....	777,546,520	685,111,128	915,056,831
11. Net cash from operations (Line 4 minus Line 10).....	132,462	104,404,499	188,274,635
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	304,687,596	305,764,278	413,985,982
12.2 Stocks.....	14,662,042	19	42,495,206
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	14,406,790	5,765,631	54,649,018
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	5,749,457	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	339,505,885	311,529,928	511,130,206
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	178,422,406	132,616,353	249,994,633
13.2 Stocks.....	16,810	198,572	3,198,572
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	14,742	14,971	564,201
13.5 Other invested assets.....	107,873,768	2,771,150	48,087,644
13.6 Miscellaneous applications.....	0	870,000	56,917
13.7 Total investments acquired (Lines 13.1 to 13.6).....	286,327,725	136,471,045	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).....	53,178,160	175,058,883	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.....	85,000,000	272,000,000	422,000,000
16.6 Other cash provided (applied).....	57,842,907	(38,768,702)	(141,604)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(27,157,093)	(310,768,702)	(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).....	26,153,529	(31,305,320)	(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).....	58,380,359	25,560,241	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	198,572	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 nine months ending September 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 September 30, 2011:

	<u>Amortized cost basis before other-than- temporary impairment</u>	<u>Other-than- temporary impairment recognized in loss</u>	<u>Fair value</u>
Present value of Cash flows is less than Amortized cost	\$8,728,613	\$15,653	\$8,024,686

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

<u>Cusip</u>	<u>Amortized cost basis before other-than- temporary impairment</u>	<u>Projected cash flow</u>	<u>Other-than- temporary impairment recognized in loss</u>	<u>Amortized cost basis after other- than-temporary impairment</u>	<u>Fair value</u>	<u>Impairment Quarter / Year</u>
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
66987XCD5	129,107	121,722	7,386	121,722	120,858	Q3 – 2011
126671R32	7,967,932	7,966,717	1,215	7,966,717	7,903,828	Q3 – 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 September 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	\$ -	\$ -	\$ 1,136	\$ 238,277	\$ 1,136	\$ 238,277
Structured securities	17,570,816	79,920	120,858	864	17,691,674	80,784

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

On September 29, 2011 the Company paid ordinary dividends of \$85 million to its parent company, Travelers Insurance Group Holdings Inc.

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.

NOTES TO FINANCIAL STATEMENTS

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.

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 September 30, 2011:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and Miscellaneous	\$ -	14,077,731	38,271,849	\$ 52,349,580
Preferred Stock				
Non-redeemable Preferred Stock	628,815	-	-	628,815
Other than Invested Assets	-	-	-	-
Total Assets at Fair Value	\$628,815	14,077,731	38,271,849	\$52,978,395

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 9/30/2011
Bonds	\$ -	21,423,011	-	(2,554)	(717,144)	17,568,536	\$ 38,271,849
Other than Invested Assets	4,442,455	-	(4,442,455)	-	-	-	-
Total	\$4,442,455	21,423,011	(4,442,455)	(2,554)	(717,144)	17,568,536	\$ 38,271,849

(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.

NOTES TO FINANCIAL STATEMENTS

Note 23 - Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2011 to September 30, 2011, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$20,936,000, resulting from better than expected loss development in the other liability – occurrence, other liability – claims made, special property, fidelity & surety and homeowners lines, and from lower estimates for adjusting and other expenses, partially offset by deterioration in the commercial multi-peril lines, commercial auto liability and private passenger automobile liability 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 asbestos and 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 2007 – 2009 accident years. The improvement in the fidelity & surety line resulted from better than expected development for accident years 2006 and prior. 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 DCC 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 multi-peril line was driven primarily by worse than expected development related to hail claims incurred in 2010. 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 private passenger automobile liability line was driven by worse than expected development for the bodily injury and uninsured motorist coverages for the 2007 – 2010 accident years.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies, 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 [] No [X]

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: \$.....28,126,765

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	\$512,272,742
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$4,560,123	\$29,323,412
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$525,098,490	\$541,596,154
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	4,690,330	4,690,330	0	0	36,818	36,818
Total	XXX	XXX	0	0	4,690,330	4,690,330	0	0	36,818	36,818

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)
------------------------------	------------------------------	------------------------	-------------------------------	---

NONE

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	L	13,537,523	14,194,692	27,024,433	7,801,034	12,001,904	12,838,120
2. Alaska.....AK	L	24,754	25,293	4,061	12,545	473,033	666,267
3. Arizona.....AZ	L	13,413,638	13,371,257	8,066,292	4,134,316	12,985,367	9,065,924
4. Arkansas.....AR	L	7,055,974	7,350,968	6,708,402	5,346,729	9,505,743	9,409,360
5. California.....CA	L	168,904,550	161,079,236	95,305,297	73,959,206	104,971,195	98,056,497
6. Colorado.....CO	L	22,147,378	23,803,970	14,988,616	21,082,943	12,057,074	12,135,220
7. Connecticut.....CT	L	72,816,630	78,482,875	56,136,965	34,578,941	75,589,205	73,478,390
8. Delaware.....DE	L	4,840,214	4,565,368	3,276,391	2,143,652	7,311,490	8,669,000
9. District of Columbia.....DC	L	18,196,492	17,774,607	6,891,100	7,934,351	11,522,536	11,418,977
10. Florida.....FL	L	25,868,499	26,650,963	2,690,250	3,973,758	32,860,309	53,455,391
11. Georgia.....GA	L	23,280,724	26,294,268	13,989,989	18,859,441	14,057,373	19,148,847
12. Hawaii.....HI	L	314,886	252,712	48,466	12,645	1,898,471	1,683,314
13. Idaho.....ID	L	804,771	832,038	427,971	247,298	527,021	465,531
14. Illinois.....IL	L	17,492,087	15,300,369	8,704,964	5,917,486	18,598,656	15,984,082
15. Indiana.....IN	L	14,966,657	14,395,400	9,439,508	6,902,058	8,630,042	7,448,426
16. Iowa.....IA	L	2,541,615	2,181,279	3,288,609	963,530	2,354,174	3,517,279
17. Kansas.....KS	L	8,399,565	7,599,288	6,019,419	2,685,134	9,072,686	7,384,671
18. Kentucky.....KY	L	12,681,093	13,722,291	6,434,150	5,875,452	9,268,844	8,948,407
19. Louisiana.....LA	L	27,827,356	28,206,112	8,127,260	7,240,577	52,597,795	27,710,832
20. Maine.....ME	L	8,334,942	8,131,157	2,318,875	3,148,164	13,920,022	14,929,612
21. Maryland.....MD	L	110,739,250	116,082,100	74,728,129	72,325,011	64,087,552	57,773,007
22. Massachusetts.....MA	L	41,456,980	42,059,470	19,874,829	16,223,193	18,458,938	21,694,173
23. Michigan.....MI	L	7,037,226	4,701,571	2,752,544	2,617,723	61,250,963	15,231,467
24. Minnesota.....MN	L	17,007,700	16,593,645	8,346,112	6,960,802	24,792,950	26,542,348
25. Mississippi.....MS	L	4,307,941	4,336,225	2,761,431	1,678,746	4,690,179	5,331,430
26. Missouri.....MO	L	24,546,440	24,273,789	28,119,156	9,143,608	20,351,349	14,603,378
27. Montana.....MT	L	1,484,227	1,526,655	742,899	1,848,839	2,748,427	2,896,208
28. Nebraska.....NE	L	3,300,404	3,592,131	2,057,508	1,489,595	2,630,771	2,535,604
29. Nevada.....NV	L	1,745,306	2,105,178	332,927	811,764	1,105,155	1,473,242
30. New Hampshire.....NH	L	5,300,301	5,469,925	1,426,066	2,486,350	2,585,772	2,572,534
31. New Jersey.....NJ	L	12,832,983	12,721,587	4,530,902	9,878,995	33,855,147	16,848,879
32. New Mexico.....NM	L	6,801,139	6,611,930	4,982,707	4,011,495	7,658,202	6,424,871
33. New York.....NY	L	39,299,007	38,880,691	10,913,195	12,585,325	79,530,909	40,176,354
34. North Carolina.....NC	L	72,844,260	66,205,107	48,751,683	33,974,997	41,699,127	37,247,315
35. North Dakota.....ND	L	176,312	147,523	171,745	55,039	519,372	165,331
36. Ohio.....OH	L	23,161,881	23,203,566	20,282,408	14,954,641	11,405,687	11,648,894
37. Oklahoma.....OK	L	16,109,778	14,848,815	10,826,005	18,075,082	13,111,955	10,186,795
38. Oregon.....OR	L	1,841,556	2,113,537	533,685	1,230,953	10,272,123	11,455,990
39. Pennsylvania.....PA	L	24,570,865	24,773,560	15,644,552	11,103,873	34,823,250	56,034,338
40. Rhode Island.....RI	L	10,230,683	10,343,105	4,205,418	8,594,437	5,297,861	6,904,494
41. South Carolina.....SC	L	45,684,986	48,575,303	22,266,481	22,625,161	21,609,022	22,225,679
42. South Dakota.....SD	L	336,808	282,691	118,134	155,463	831,317	1,068,911
43. Tennessee.....TN	L	37,990,386	41,010,591	63,580,401	48,440,230	16,390,652	16,692,272
44. Texas.....TX	L	44,333,966	43,085,356	14,676,936	11,692,799	54,614,466	45,447,643
45. Utah.....UT	L	4,777,272	3,382,475	1,509,485	1,321,482	4,702,896	3,680,765
46. Vermont.....VT	L	3,703,301	3,338,979	2,192,270	653,206	2,824,513	1,850,527
47. Virginia.....VA	L	44,440,498	46,218,385	24,467,563	28,304,146	25,479,816	22,815,270
48. Washington.....WA	L	6,489,528	6,813,397	2,216,491	2,973,836	3,438,118	4,286,137
49. West Virginia.....WV	L	2,730,535	2,236,430	671,289	798,345	1,175,872	992,346
50. Wisconsin.....WI	L	8,740,907	9,484,751	4,817,606	8,215,647	9,895,145	11,572,048
51. Wyoming.....WY	L	254,010	437,556	286,348	61,117	160,193	167,678
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	35,850	18,287	0	6,899	0	0
55. US Virgin Islands.....VI	L	411,501	407,535	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		1,088,173,137	1,090,095,992	679,744,891	568,118,058	992,200,637	874,960,075

DETAILS OF WRITE-INS

5801.....XXX	0	0	0	0	0	0	0
5802.....XXX	0	0	0	0	0	0	0
5803.....XXX	0	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	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....XXX	0	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.....	16,975,170	6,848,944	40.3	33.4
2. Allied lines.....	174,184,629	120,632,053	69.3	45.5
3. Farmowners multiple peril.....	0	(6)	0.0	0.0
4. Homeowners multiple peril.....	462,850,281	448,371,928	96.9	63.6
5. Commercial multiple peril.....	54,692	(2,921,511)	(5,341.7)	1,800.7
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	41,498,591	30,179,107	72.7	55.5
9. Inland marine.....	9,276,065	4,047,433	43.6	43.3
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.....	6,073,136	46,007	0.8	(0.4)
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.....	122,220,880	54,762,938	44.8	69.3
17.1. Other liability-occurrence.....	9,254,015	(12,659,352)	(136.8)	(30.1)
17.2. Other liability-claims made.....	0	(910)	0.0	0.0
17.3. Excess workers' compensation.....	0	(138,845)	0.0	0.0
18.1. Products liability-occurrence.....	0	264,813	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2. Private passenger auto liability.....	140,100,084	111,177,748	79.4	56.1
19.3, 19.4. Commercial auto liability.....	0	1,506	0.0	0.0
21. Auto physical damage.....	88,891,283	59,445,994	66.9	56.4
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	(157)	0.0	0.0
24. Surety.....	1,087	(8,476)	(780.1)	1,168.7
26. Burglary and theft.....	7,362	427	5.8	4.8
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.....	1,071,387,275	820,087,367	76.5	57.1
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.....	6,597,490	18,249,618	16,614,732
2. Allied lines.....	70,929,971	180,890,767	170,953,481
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	165,481,477	453,969,487	489,767,352
5. Commercial multiple peril.....	22,512	56,396	60,101
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	12,614,723	44,084,608	48,536,132
9. Inland marine.....	3,451,077	9,399,631	9,432,274
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.....	1,994,498	5,882,547	6,634,286
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.....	47,535,645	134,874,241	102,196,420
17.1. Other liability-occurrence.....	3,477,209	9,401,667	9,874,257
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.....	48,784,099	140,832,591	145,955,721
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	31,633,026	90,522,398	90,063,488
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	800	1,250	900
26. Burglary and theft.....	1,489	7,937	6,847
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.....	392,524,018	1,088,173,137	1,090,095,992
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	95,715	11,955	107,670	458,975	(12,464)	595,683	1,042,195	67,494	(92,456)	(24,961)
2. 2009.....	83,039	126,114	209,153	41,954	2,398	44,351	63,271	3,978	95,000	162,249	22,185	(24,738)	(2,553)
3. Subtotals 2009 + Prior.....	570,235	813,743	1,383,979	137,669	14,352	152,021	522,246	(8,485)	690,682	1,204,443	89,679	(117,194)	(27,515)
4. 2010.....	122,946	219,889	342,834	89,224	16,888	106,112	87,727	12,534	143,039	243,301	54,005	(47,427)	6,578
5. Subtotals 2010 + Prior.....	693,181	1,033,632	1,726,813	226,893	31,240	258,133	609,973	4,049	833,722	1,447,744	143,685	(164,621)	(20,936)
6. 2011.....	XXX	XXX	XXX	XXX	243,185	243,185	XXX	116,235	212,470	328,705	XXX	XXX	XXX
7. Totals.....	693,181	1,033,632	1,726,813	226,893	274,425	501,318	609,973	120,284	1,046,192	1,776,449	143,685	(164,621)	(20,936)
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. ....20.7 %	2. ....(15.9)%	3. ....(1.2)%
													Col. 13, Line 7 Line 8
													4. ....(1.8)%

Q13

THE STANDARD FIRE INSURANCE COMPANY 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:



THE STANDARD FIRE INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Amounts receivable under high deductible policies.....	2,782,778	504,253	2,278,525	1,730,461
2505. Suspense, undistributed payments.....	5,418	0	5,418	5,791
2506. Other assets nonadmitted.....	512,543	512,543	0	0
2507. Assumed reinsurance receivable and payable.....	(20,863)	0	(20,863)	(25,127)
2597. Summary of remaining write-ins for Line 25.....	3,279,875	1,016,796	2,263,079	1,711,124

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserve ceded.....	(5,513,423)	(6,425,924)
2597. Summary of remaining write-ins for Line 25.....	(5,513,423)	(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.....	(1,177,400)	(1,137,539)	(1,520,079)
1497. Summary of remaining write-ins for Line 14.....	(1,177,400)	(1,137,539)	(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.....	14,742	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.....	214,634	281,071
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	4,322,766	4,522,657
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	4,322,766	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.....	98,206,705	45,658,078
2.2 Additional investment made after acquisition.....	9,667,063	2,429,566
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(9,859,176)	2,977,755
6. Total gain (loss) on disposals.....	0	(12,723)
7. Deduct amounts received on disposals.....	12,586,525	54,649,018
8. Deduct amortization of premium and depreciation.....	41,311	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).....	191,876,949	106,490,194
12. Deduct total nonadmitted amounts.....	5,117,702	1,795,310
13. Statement value at end of current period (Line 11 minus Line 12).....	186,759,248	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.....	178,439,215	253,193,205
3. Accrual of discount.....	1,290,734	2,112,620
4. Unrealized valuation increase (decrease).....	3,564,042	2,147,825
5. Total gain (loss) on disposals.....	2,396,942	11,616,372
6. Deduct consideration for bonds and stocks disposed of.....	319,349,638	456,481,188
7. Deduct amortization of premium.....	9,970,094	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.....	16,531	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,770,008,725	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).....	2,770,008,725	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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	2,113,517,357	366,257,037	452,486,082	(8,432,358)	2,136,979,913	2,113,517,357	2,018,855,954	2,183,317,807
2. Class 2 (a).....	231,294,839	13,367,239	22,523,800	(15,176,437)	231,080,934	231,294,839	206,961,840	216,383,216
3. Class 3 (a).....	35,693,276	1,940,815	65,000	120,714	13,912,972	35,693,276	37,689,805	10,922,982
4. Class 4 (a).....	13,639,837	14,503,953	8,495	(701,250)	16,645,114	13,639,837	27,434,046	7,797,705
5. Class 5 (a).....	5,408,984	0	28,834	(313,280)	5,462,293	5,408,984	5,066,870	5,420,086
6. Class 6 (a).....	0	0	341,481	19,720,493	0	0	19,379,012	784,420
7. Total Bonds.....	2,399,554,294	396,069,044	475,453,693	(4,782,118)	2,404,081,226	2,399,554,294	2,315,387,527	2,424,626,216
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	634,920	0	0	(6,105)	622,771	634,920	628,815	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.....	634,920	0	0	(6,105)	622,771	634,920	628,815	616,300
15. Total Bonds and Preferred Stock.....	2,400,189,214	396,069,044	475,453,693	(4,788,223)	2,404,703,997	2,400,189,214	2,316,016,342	2,425,242,516

QS102

(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.

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.....	58,280,359	XXX	58,280,359	3,609	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.....	1,019,291,637	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.....	993,138,108	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).....	58,280,359	32,126,830
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	58,280,359	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**

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
99 South Main Street.....	Fall River.....	MA.....	...01/01/1981	Various.....	.....0	.....0	.....0	.....14,742
0199999. Totals.....					.....0	.....0	.....0	.....14,742
0399999. Totals.....					.....0	.....0	.....0	.....14,742

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

NONE

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					

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													
	RRE Ventures V, L.P.....	New York.....	NY.....	RRE Ventures.....		08/02/2011....	.....1	.....120,487	.....0	.....0	.....9,879,513	.....7.6
	American Industrial Partners Capital Fund III, L.P.....	San Francisco.....	CA.....	American Industrial Partners.....		02/18/2000....	.....3	.....0	.....1,089	.....0	.....121,061	.....0.6
	Asia Pacific Growth Fund III, L.P.....	Palo Alto.....	CA.....	H&Q Asia.....		08/17/1999....	.....1	.....0	.....(59)	.....0	.....649	.....0.1
	BCP V-S L.P.....	New York.....	NY.....	Blackstone Group.....		12/07/2005....	.....3	.....0	.....23,766	.....0	.....76,285	.....0.1
	Blackstone Capital Partners V L.P.....	New York.....	NY.....	Blackstone Group.....		12/07/2005....	.....3	.....0	.....126,309	.....0	.....1,879,412	.....0.1
	Chartwell Investors II, L.P.....	New York.....	NY.....	Chartwell Managers.....		02/03/1999....	.....3	.....0	.....938	.....0	.....3,590	.....0.2
	Thayer Equity Investors IV, L.P.....	Washington.....	DC.....	HCI Equity Partners.....		01/05/1999....	.....3	.....0	.....341	.....0	.....32,109	.....0.2
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								120,487	152,383	0	11,992,618	XXX
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	.....473,692	.....0	.....2,754,698	.....3.1
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								0	473,692	0	2,754,698	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated													
	Brigade Leveraged Capital Structures Fund LP.....	New York.....	NY.....	Brigade Leveraged Capital Structures Fund LP.....		07/01/2011....	.....11	.....15,000,000	.....0	.....0	.....0	.....1.0
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT.....	Gridiron Capital.....		05/23/2011....	.....3	.....4,656,737	.....0	.....0	.....10,343,263	.....11.1
	Twin Securities, L.P.....	New York.....	NY.....	Twin Securities, L.P.....		07/01/2011....	.....6	.....8,000,000	.....0	.....0	.....0	.....6.6
	CI Capital Investors II, L.P.....	New York.....	NY.....	CI Capital Partners LLC.....		11/23/2010....	.....3	.....0	.....2,411,437	.....0	.....10,822,097	.....2.4
	Level Equity Growth Partners I, L.P.....	New York.....	NY.....	Level Equity Management LLC.....		04/06/2011....	.....0	.....0	.....1,498,495	.....0	.....9,909,291	.....9.3
	Sheridan Production Partners II-A, L.P.....	Houston.....	TX.....	Sheridan Production Partners.....		09/30/2010....	.....0	.....0	.....600,000	.....0	.....13,125,000	.....7.0
	Snow Phipps II, L.P.....	New York.....	NY.....	Snow Phipps Group LLC.....		03/04/2011....	.....3	.....0	.....382,020	.....0	.....12,362,511	.....1.8
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								27,656,737	4,891,952	0	56,562,162	XXX
3999999.	Subtotal - Unaffiliated.....								27,777,224	5,518,027	0	71,309,478	XXX
4199999.	Totals.....								27,777,224	5,518,027	0	71,309,478	XXX

QE03

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.						
	AG Super Fund, LP.....	New York.....	NY...	Distribution.....	08/01/2005	07/29/2011	.....199,943	.....0	.....0	.....0	.....0	.....0	.....199,943	.....199,943	.....0	.....0	.....0	.....0
	Asia Pacific Growth Fund III, L.P.....	Palo Alto.....	CA...	Distribution.....	08/17/1999	08/17/2011	.....(59)	.....0	.....0	.....0	.....0	.....0	.....(59)	.....(59)	.....0	.....0	.....0	.....0
	Chartwell Investors II, L.P.....	New York.....	NY...	Distribution.....	02/03/1999	07/12/2011	.....1,476	.....0	.....0	.....0	.....0	.....0	.....1,476	.....1,476	.....0	.....0	.....0	.....0
	Cypress Merchant Banking Partners II L.P.....	New York.....	NY...	Distribution.....	10/21/1998	09/30/2011	.....1,315	.....0	.....0	.....0	.....0	.....0	.....1,315	.....1,315	.....0	.....0	.....0	.....0
	Meritage Private Equity Fund, L.P.....	Denver.....	CO...	Distribution.....	07/01/1999	08/23/2011	.....97,359	.....0	.....0	.....0	.....0	.....0	.....97,359	.....97,359	.....0	.....0	.....0	.....0
	Pomona Capital IV, L.P.....	New York.....	NY...	Distribution.....	07/12/1999	09/22/2011	.....20,866	.....0	.....0	.....0	.....0	.....0	.....20,866	.....20,866	.....0	.....0	.....0	.....0
	Valley Ventures II, L.P., a Delaware Limited Partnership	Tempe.....	AZ...	Distribution.....	03/10/1999	07/25/2011	.....2,336	.....0	.....0	.....0	.....0	.....0	.....2,336	.....2,336	.....0	.....0	.....0	.....0
	VS&A Communications Partners III, L.P.....	New York.....	NY...	Distribution.....	04/01/1999	08/15/2011	.....174,106	.....0	.....0	.....0	.....0	.....0	.....174,106	.....174,106	.....0	.....0	.....0	.....0
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								497,342	0	0	0	0	497,342	497,342	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.						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	AEW Partners V, L.P.....	Boston.....	MA...	Distribution.....	07/31/2005	09/08/2011	.....854,463	.....0	.....0	.....0	.....0	.....0	.....0	.....854,463	.....854,463	.....0	.....0	.....0	.....0
	Tishman Speyer/Citigrp Alt Inv RE IV LLC.....	New York.....	NY...	Distribution.....	05/03/2000	09/30/2011	.....1,976,746	.....0	.....0	.....0	.....0	.....0	.....0	.....1,976,746	.....1,976,746	.....0	.....0	.....0	.....0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....																		
							.....2,831,209	.....0	.....0	.....0	.....0	.....0	.....0	.....2,831,209	.....2,831,209	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																			
	Oregon Evergreen Investor I, LLC.....	Wilmington.....	DE...	Lone Rock LLC.....	03/02/2011	09/30/2011	.....1,162,500	.....0	.....0	.....0	.....0	.....0	.....0	.....1,162,500	.....1,162,500	.....0	.....0	.....0	.....0
1899999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....																		
							.....1,162,500	.....0	.....0	.....0	.....0	.....0	.....0	.....1,162,500	.....1,162,500	.....0	.....0	.....0	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	CI Capital Investors II, L.P.....	New York.....	NY...	Distribution.....	11/23/2010	08/31/2011	.....(325,570)	.....0	.....0	.....0	.....0	.....0	.....0	.....(325,570)	.....(325,570)	.....0	.....0	.....0	.....0
	EnerVest Energy Institutional Fund X-A, L.P.....	Houston.....	TX...	Distribution.....	04/13/2005	09/30/2011	.....672,088	.....0	.....0	.....0	.....0	.....0	.....0	.....672,088	.....672,088	.....0	.....0	.....0	.....0
	Snow Phipps II, L.P.....	New York.....	NY...	Distribution.....	03/04/2011	09/22/2011	.....372,266	.....0	.....0	.....0	.....0	.....0	.....0	.....372,266	.....372,266	.....0	.....0	.....0	.....0
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....																		
							.....718,784	.....0	.....0	.....0	.....0	.....0	.....0	.....718,784	.....718,784	.....0	.....0	.....0	.....0
3999999	Subtotal - Unaffiliated.....																		
							.....4,047,335	.....0	.....0	.....0	.....0	.....0	.....0	.....4,047,335	.....4,047,335	.....0	.....0	.....0	.....0
4099999	Subtotal - Affiliated.....																		
							.....1,162,500	.....0	.....0	.....0	.....0	.....0	.....0	.....1,162,500	.....1,162,500	.....0	.....0	.....0	.....0
4199999	Totals.....																		
							.....5,209,835	.....0	.....0	.....0	.....0	.....0	.....0	.....5,209,835	.....5,209,835	.....0	.....0	.....0	.....0

QE03.1

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 - U.S. Government									
912828 HM 5	U S TREASURY NOTES 3.625 2012 12		09/29/2011	J P MORGAN CHASE SECURITIES INC		15,642,238	15,000,000	135,938	1
912828 MB 3	U S TREASURY NOTES 1.125 2012 12		09/26/2011	J P MORGAN CHASE SECURITIES INC		10,113,315	10,000,000	31,967	1
0599999.	Total - Bonds - U.S. Government					25,755,553	25,000,000	167,905	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
167615 RH 8	CHICAGO PARK DISTRICT GO 5.000 2029 01		09/22/2011	WILLIAM BLAIR & CO		3,314,797	3,035,000	0	1FE
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions					3,314,797	3,035,000	0	XXX
Bonds - Industrial and Miscellaneous									
0258M0 CY 3	AMERICAN EXPRESS CREDIT 7.300 2013 08		08/24/2011	CREDIT SUISSE FIRST BOSTON		1,825,002	1,655,000	3,020	1FE
02666Q J6 1	AMERICAN HONDA FINANCE (2.600 2016 09		09/13/2011	BARCLAYS CAPITAL INC		999,950	1,000,000	0	1FE
03523T BG 2	ANHEUSER BUSCH INBEV WOR 5.375 2014 11		07/08/2011	WELLS FARGO SECURITIES		1,124,110	1,000,000	8,660	1FE
000000 00 0	BJ'S WHOLESALE CLUB INC 7.000 2018 09		09/27/2011	DEUTSCHE BANC		4,750,000	5,000,000	0	4FE
097014 AN 4	BOEING CAPITAL CORP 2.125 2016 08		07/28/2011	DEUTSCHE BANC		999,420	1,000,000	0	1FE
191216 AS 9	COCA-COLA CO (144A) 1.800 2016 09		08/03/2011	BNP PARIBAS		999,800	1,000,000	0	1FE
202795 HX 1	COMMONWEALTH EDISON 1.950 2016 09		08/30/2011	BNP PARIBAS		1,000,000	1,000,000	0	2FE
233851 AH 7	DAIMLER FINANCE (144A) 2.625 2016 09		09/07/2011	DEUTSCHE BANC		1,987,000	2,000,000	0	1FE
369550 AR 9	GENERAL DYNAMICS CORP 3.875 2021 07		07/07/2011	BAS-MERRILL LYNCH		499,710	500,000	0	1FE
423074 AM 5	HJ HEINZ CO 3.125 2021 09		09/07/2011	J P MORGAN CHASE SECURITIES INC		987,380	1,000,000	0	2FE
459200 GM 7	IBM CORP 7.625 2018 10		08/22/2011	STIFEL NICOLAUS & CO INC		268,270	200,000	5,507	1FE
459200 GX 3	IBM CORP 1.950 2016 07		07/19/2011	HSBC		994,280	1,000,000	0	1FE
24422E RF 8	JOHN DEERE CAPITAL CORP 1.850 2016 09		08/23/2011	DEUTSCHE BANC		999,470	1,000,000	0	1FE
48203R AE 4	JUNIPER NETWORKS 3.100 2016 03		07/25/2011	HSBC		1,031,900	1,000,000	12,486	2FE
000000 00 0	KAR AUCTION SERVICES 5.000 2017 05		08/09/2011	J P MORGAN CHASE SECURITIES INC		1,960,000	2,000,000	0	3FE
539830 AY 5	LOCKHEED MARTIN CORP 3.350 2021 09		09/06/2011	CITIGROUP GLOBAL MARKETS		997,300	1,000,000	0	1FE
594087 A# 5	MICHAELS STORES TL B2 4.750 2016 07		07/11/2011	DEUTSCHE BANC		2,993,625	3,000,000	0	4FE
000000 00 0	MANITOWOC COMPANY 4.250 2017 11		05/10/2011	PRIOR QUARTER ADJUSTMENT		(19,185)	5,500,000	0	3FE
640217 AE 5	NEIMAN MARCUS GROUP INC 4.300 2016 04		03/10/2011	PRIOR QUARTER ADJUSTMENT		(9,129)	(2,000,000)	0	4FE
65364U AA 4	NIAGARA MOHAWK POWER (14 4.881 2019 08		08/10/2011	BAS-MERRILL LYNCH		1,138,620	1,000,000	0	1FE
667748 AM 9	NORTHWEST PIPELINE CORP 7.000 2016 06		08/31/2011	J P MORGAN CHASE SECURITIES INC		2,411,920	2,000,000	31,500	2FE
674599 CA 1	OCCIDENTAL PETROLEUM 1.450 2013 12		08/19/2011	RBC CAPITAL MARKETS		1,712,145	1,685,000	4,819	1FE
69371R K3 9	PACCAR FINANCIAL CORP 1.550 2014 09		09/26/2011	J P MORGAN CHASE SECURITIES INC		998,890	1,000,000	0	1FE
711123 B@ 7	PEOPLES GAS LIGHT AND CO 2.210 2016 11		08/09/2011	BAS-MERRILL LYNCH		5,000,000	5,000,000	0	1Z
000000 00 0	PINNACLE FOODS TLB 2.721 2014 04		09/07/2011	VARIOUS		3,785,000	4,000,000	0	4FE
000000 00 0	PINNACLE FOODS TLD 6.000 2014 04		09/07/2011	BARCLAYS CAPITAL INC		2,984,457	3,000,000	0	4FE
736508 BQ 4	PORTLAND GENERAL ELECTRI 6.100 2019 04		08/02/2011	KEY CAPITAL		1,204,750	1,000,000	18,639	1FE
144141 DA 3	PROGRESS ENERGY CAROLINA 3.000 2021 09		09/12/2011	J P MORGAN CHASE SECURITIES INC		998,280	1,000,000	0	1FE
744538 AC 3	PUBLIC SERVICE OF NEW HA 3.200 2021 09		09/06/2011	BAS-MERRILL LYNCH		995,780	1,000,000	0	1FE
863667 AC 5	STRYKER CORP 2.000 2016 09		09/14/2011	MORGAN STANLEY		1,001,900	1,000,000	167	1FE
872312 AA 1	TCM SUB LLC (144A) 3.550 2015 01		07/20/2011	CORTVIEW CAPITAL SECURITIES		753,789	715,000	705	2FE
883556 BA 9	THERMO FISHER SCIENTIFIC 2.250 2016 08		08/09/2011	BAS-MERRILL LYNCH		998,260	1,000,000	0	1FE

QE04

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)
94106L AX 7	WASTE MANAGEMENT INC 2.600 2016 09.....		...08/25/2011	J P MORGAN CHASE SECURITIES INC.....		.....1,007,630	.....1,000,000	.....72	2FE.....
94973V AV 9	WELLPOINT INC 2.375 2017 02.....		...08/10/2011	UBS AG.....		.....995,300	.....1,000,000	.....0	1FE.....
89114Q AB 4	TORONTO DOMINION BANK 2.500 2016 07.....		...07/12/2011	NOMURA SECURITIES INTL.....		.....2,018,400	.....2,000,000	.....139	1FE.....
02364W BC 8	AMERICA MOVIL SA 2.375 2016 09.....		...08/31/2011	BAS-MERRILL LYNCH.....		.....991,880	.....1,000,000	.....0	1FE.....
G2044@ AX 3	COMPASS GROUP PLC 3.980 2021 10.....		...08/04/2011	SG AMERICAS.....		.....5,000,000	.....5,000,000	.....0	2Z.....
24668P AB 3	DELHAIZE GROUP 6.500 2017 06.....		...07/19/2011	CITIGROUP GLOBAL MARKETS.....		.....1,174,620	.....1,000,000	.....6,681	2FE.....
806854 AA 3	SCHLUMBERGER INVESTMENT 1.950 2016 09.....		...09/07/2011	CITIGROUP GLOBAL MARKETS.....		.....998,250	.....1,000,000	.....0	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....60,558,773	.....63,255,000	.....92,394	.....XXX.....
8399997.	Total - Bonds - Part 3.....					.....89,629,122	.....91,290,000	.....260,299	.....XXX.....
8399999.	Total - Bonds.....					.....89,629,122	.....91,290,000	.....260,299	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....89,629,122	.....XXX.....	.....260,299	.....XXX.....

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

QE04.1

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/ Stocks 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																					
912827 7B 2	U S TREASURY NOTES 5.000		08/15/2011	MATURED		52,770,000	52,770,000	52,522,641	52,747,021	0	22,979	0	22,979	0	52,770,000	0	0	0	2,638,500	08/15/2011	1
36217G CJ 4	GNMA PASS TH #192773 8.500		09/15/2011	PAID ON PRINCIPAL		1,074	1,074	1,123	1,097	0	(23)	0	(23)	0	1,074	0	0	0	61	06/15/2017	1
0599999	Total - Bonds - U.S. Government					52,771,074	52,771,074	52,523,764	52,748,118	0	22,957	0	22,957	0	52,771,074	0	0	0	2,638,561	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
13067J JP 7	CALIFORNIA ECONOMIC RE 5.000		07/01/2011	MATURED		10,000,000	10,000,000	10,764,800	10,117,300	0	(117,300)	0	(117,300)	0	10,000,000	0	0	0	500,000	07/01/2011	1FE
373382 A7 5	GEORGIA GENERAL OBLIGA 6.800		08/01/2011	MATURED		5,460,000	5,460,000	6,634,664	5,557,734	0	(97,734)	0	(97,734)	0	5,460,000	0	0	0	371,280	08/01/2011	1FE
677518 2P 6	OHIO GENERAL OBLIGATIO 5.250		09/15/2011	REDEEMED		1,000,000	1,000,000	1,082,760	1,008,430	0	(8,430)	0	(8,430)	0	1,000,000	0	0	0	52,500	09/15/2016	1FE
837107 2T 7	SOUTH CAROLINA GENERAL 5.000		07/01/2011	MATURED		1,600,000	1,600,000	1,767,136	1,611,184	0	(11,184)	0	(11,184)	0	1,600,000	0	0	0	80,000	07/01/2011	1FE
880541 FZ 5	TENNESSEE GENERAL OBLI 5.000		08/01/2011	MATURED		4,250,000	4,250,000	4,546,608	4,282,895	0	(32,895)	0	(32,895)	0	4,250,000	0	0	0	212,500	08/01/2011	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					22,310,000	22,310,000	24,795,968	22,577,543	0	(267,543)	0	(267,543)	0	22,310,000	0	0	0	1,216,280	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
797355 HZ 0	SAN DIEGO USD GO S99A ---		07/01/2011	MATURED		5,250,000	5,250,000	2,951,130	5,126,258	0	123,743	0	123,743	0	5,250,000	0	0	0	0	07/01/2011	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					5,250,000	5,250,000	2,951,130	5,126,258	0	123,743	0	123,743	0	5,250,000	0	0	0	0	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
040663 T6 3	ARIZONA ST UNIV REF S2 5.250		07/01/2011	MATURED		7,510,000	7,510,000	8,345,187	7,566,250	0	(56,250)	0	(56,250)	0	7,510,000	0	0	0	394,275	07/01/2011	1FE
040647 CK 3	ARIZONA TRANSN BRD S20 5.000		07/01/2011	MATURED		3,350,000	3,350,000	3,541,419	3,378,743	0	(28,743)	0	(28,743)	0	3,350,000	0	0	0	167,500	07/01/2011	1FE
360066 JU 9	FULTON CO WATER & SEWE 4.750		09/22/2011	REDEEMED		16,100,000	16,100,000	13,998,789	14,448,623	0	41,699	0	41,699	0	14,490,322	0	1,609,678	1,609,678	936,819	01/01/2028	1FE
544495 BB 9	LOS ANGELES WTR & PWR 5.250		07/01/2011	REDEEMED		15,000,000	15,000,000	15,240,000	15,015,450	0	(15,450)	0	(15,450)	0	15,000,000	0	0	0	787,500	07/01/2018	1FE
594622 BL 5	MICHIGAN COP NEW CENTE 5.375		09/01/2011	REDEEMED		6,390,000	6,390,000	6,929,316	6,433,069	0	(43,069)	0	(43,069)	0	6,390,000	0	0	0	343,463	09/01/2012	2FE
60000* AA 2	MILL POND TWR NONPROFI 7.125		09/15/2011	PAID ON PRINCIPAL		11,741	11,741	11,741	11,741	0	0	0	0	0	11,741	0	0	0	558	07/15/2020	5*
606347 KN 1	MISSOURI BRD PUB BLDG 5.500		09/29/2011	REDEEMED		1,400,000	1,400,000	1,558,662	1,407,140	0	(7,238)	0	(7,238)	0	1,399,902	0	98	98	70,156	05/01/2013	1FE
745235 E2 3	PUERTO RICO PUB BLDG A 5.250		07/01/2011	MATURED		15,000	15,000	15,808	15,051	0	(51)	0	(51)	0	15,000	0	0	0	788	07/01/2011	1FE
745235 F9 7	PUERTO RICO PUB BLDG A 5.250		07/01/2011	MATURED		9,985,000	9,985,000	10,522,992	10,019,149	0	(34,149)	0	(34,149)	0	9,985,000	0	0	0	524,213	07/01/2011	2FE
977123 SB 5	WISCONSIN TRANSN REV S 5.000		07/01/2011	MATURED		2,000,000	2,000,000	2,209,840	2,015,480	0	(15,480)	0	(15,480)	0	2,000,000	0	0	0	100,000	07/01/2011	1FE
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		09/15/2011	PAID ON PRINCIPAL		3,944	3,944	3,944	3,944	0	0	0	3,944	0	3,944	0	0	0	195	04/15/2021	6*
18828* AA 0	CLINTON HSG REV S78 7.125		09/15/2011	PAID ON PRINCIPAL		10,794	10,794	10,794	10,794	0	0	0	0	0	10,794	0	0	0	514	05/15/2020	5*
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		09/15/2011	PAID ON PRINCIPAL		237,645	237,645	226,616	231,275	0	6,369	0	6,369	0	237,645	0	0	0	8,388	08/15/2033	1
31296L QV 6	FHLMC GOLD PASSTHRU 5.500		09/15/2011	PAID ON PRINCIPAL		1,125	1,125	1,073	1,078	0	47	0	47	0	1,125	0	0	0	41	08/15/2033	1
31292H X4 1	FHLMC GOLD PASSTHRU 5.500		09/15/2011	PAID ON PRINCIPAL		48,982	48,982	47,446	47,885	0	1,098	0	1,098	0	48,982	0	0	0	1,800	08/15/2033	1
31294J SF 6	FHLMC GOLD PASSTHRU 6.000		09/15/2011	PAID ON PRINCIPAL		224	224	225	224	0	0	0	0	0	224	0	0	0	9	11/15/2012	1
31294K Q7 3	FHLMC GOLD PASSTHRU 5.000		09/15/2011	PAID ON PRINCIPAL		307,306	307,306	312,012	309,637	0	(2,331)	0	(2,331)	0	307,306	0	0	0	10,324	05/15/2018	1
31280N X6 7	FHLMC GOLD PASSTHRU 6.000		09/15/2011	PAID ON PRINCIPAL		1,790	1,790	1,791	1,787	0	3	0	3	0	1,790	0	0	0	71	10/15/2012	1
31280P PX 2	FHLMC GOLD PASSTHRU 6.000		09/15/2011	PAID ON PRINCIPAL		443	443	443	443	0	1	0	1	0	443	0	0	0	17	01/15/2013	1
31280P PY 0	FHLMC GOLD PASSTHRU 6.000		09/15/2011	PAID ON PRINCIPAL		61	61	61	61	0	0	0	0	0	61	0	0	0	2	01/15/2013	1
3128G4 YC 8	FHLMC GOLD PASSTHRU 6.000		09/15/2011	PAID ON PRINCIPAL		684	684	684	683	0	1	0	1	0	684	0	0	0	27	06/15/2013	1

QE05

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 Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3128G5 VE 4	FHLMC GOLD PASSTHRU 6.000		09/15/2011	PAID ON PRINCIPAL		113	113	114	113	0	0	0	0	0	113	0	0	0	5	08/15/2013	1
3128G6 HE 8	FHLMC GOLD PASSTHRU 6.000		09/15/2011	PAID ON PRINCIPAL		1,063	1,063	1,063	1,061	0	2	0	2	0	1,063	0	0	0	43	09/15/2013	1
3128G6 PU 3	FHLMC GOLD PASSTHRU 6.000		09/15/2011	PAID ON PRINCIPAL		111	111	111	110	0	0	0	0	0	111	0	0	0	4	09/15/2013	1
3128H3 W6 4	FHLMC GOLD PASSTHRU 5.000		09/15/2011	PAID ON PRINCIPAL		5,526	5,526	5,610	5,578	0	(52)	0	(52)	0	5,526	0	0	0	184	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU 5.000		09/15/2011	PAID ON PRINCIPAL		1,879	1,879	1,908	1,892	0	(13)	0	(13)	0	1,879	0	0	0	66	07/15/2018	1
3128H3 LP 8	FHLMC GOLD PASSTHRU 6.000		09/15/2011	PAID ON PRINCIPAL		1,288	1,288	1,325	1,337	0	(49)	0	(49)	0	1,288	0	0	0	53	06/15/2029	1
31283H WY 7	FHLMC GOLD PASSTHRU 5.500		09/15/2011	PAID ON PRINCIPAL		28,235	28,235	27,350	27,575	0	660	0	660	0	28,235	0	0	0	1,044	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		09/15/2011	PAID ON PRINCIPAL		205,117	205,117	210,802	211,155	0	(6,038)	0	(6,038)	0	205,117	0	0	0	8,196	04/15/2033	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		09/15/2011	PAID ON PRINCIPAL		6,622	6,622	6,602	6,603	0	19	0	19	0	6,622	0	0	0	289	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		09/15/2011	PAID ON PRINCIPAL		384	384	383	383	0	1	0	1	0	384	0	0	0	17	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU 6.500		09/15/2011	PAID ON PRINCIPAL		891	891	888	888	0	3	0	3	0	891	0	0	0	38	05/15/2028	1
31371F DT 6	FNMA PASS TH #250414 7.000		09/25/2011	PAID ON PRINCIPAL		1,032	1,032	1,019	1,022	0	10	0	10	0	1,032	0	0	0	53	12/25/2025	1
31371H K2 3	FNMA PASS TH #252413 6.500		09/25/2011	PAID ON PRINCIPAL		8,784	8,784	8,854	8,832	0	(48)	0	(48)	0	8,784	0	0	0	381	02/25/2029	1
31371K 5X 5	FNMA PASS TH #254762 5.000		09/25/2011	PAID ON PRINCIPAL		25,685	25,685	25,629	25,621	0	64	0	64	0	25,685	0	0	0	858	05/25/2023	1
31371L DM 8	FNMA PASS TH #254908 5.000		09/25/2011	PAID ON PRINCIPAL		193,829	193,829	195,101	194,352	0	(523)	0	(523)	0	193,829	0	0	0	6,486	09/25/2023	1
31371L EZ 8	FNMA PASS TH #254952 4.500		09/25/2011	PAID ON PRINCIPAL		21,880	21,880	21,927	21,874	0	6	0	6	0	21,880	0	0	0	653	11/25/2018	1
31374N QD 7	FNMA PASS TH #319152 7.000		09/25/2011	PAID ON PRINCIPAL		539	539	532	534	0	5	0	5	0	539	0	0	0	25	11/25/2025	1
31375A QB 8	FNMA PASS TH #329050 7.000		09/25/2011	PAID ON PRINCIPAL		1,762	1,762	1,739	1,743	0	18	0	18	0	1,762	0	0	0	73	11/25/2025	1
31375A XE 4	FNMA PASS TH #329277 7.000		09/25/2011	PAID ON PRINCIPAL		61	61	60	60	0	1	0	1	0	61	0	0	0	3	11/25/2025	1
31375E SM 4	FNMA PASS TH #332724 6.500		09/25/2011	PAID ON PRINCIPAL		49	49	46	47	0	2	0	2	0	49	0	0	0	2	12/25/2025	1
31378R S5 9	FNMA PASS TH #406540 6.500		09/25/2011	PAID ON PRINCIPAL		16	16	17	16	0	0	0	0	0	16	0	0	0	1	12/25/2027	1
313615 UQ 7	FNMA PASS TH #50991 6.500		09/25/2011	PAID ON PRINCIPAL		10,393	10,393	9,765	10,009	0	384	0	384	0	10,393	0	0	0	446	02/25/2024	1
31384H LW 1	FNMA PASS TH #524241 7.500		09/25/2011	PAID ON PRINCIPAL		25	25	26	28	0	(3)	0	(3)	0	25	0	0	0	1	12/25/2029	1
31384W NM 8	FNMA PASS TH #535996 7.500		09/25/2011	PAID ON PRINCIPAL		599	599	624	666	0	(67)	0	(67)	0	599	0	0	0	30	06/25/2031	1
31384W QJ 2	FNMA PASS TH #536057 7.500		09/25/2011	PAID ON PRINCIPAL		144	144	150	153	0	(10)	0	(10)	0	144	0	0	0	7	12/25/2030	1
31384Y JS 6	FNMA PASS TH #537673 7.500		09/25/2011	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		09/25/2011	PAID ON PRINCIPAL		12	12	12	13	0	(1)	0	(1)	0	12	0	0	0	1	06/25/2030	1
31385N SK 6	FNMA PASS TH #547822 7.500		09/25/2011	PAID ON PRINCIPAL		104	104	108	120	0	(16)	0	(16)	0	104	0	0	0	5	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #549124 7.500		09/25/2011	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	08/25/2030	1
31385R Z2 2	FNMA PASS TH #550792 7.500		09/25/2011	PAID ON PRINCIPAL		22	22	22	25	0	(3)	0	(3)	0	22	0	0	0	1	10/25/2030	1
31385U JM 6	FNMA PASS TH #552968 7.500		09/25/2011	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		09/25/2011	PAID ON PRINCIPAL		360	360	375	391	0	(31)	0	(31)	0	360	0	0	0	18	09/25/2030	1
31386A HR 0	FNMA PASS TH #557440 7.500		09/25/2011	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	10/25/2030	1
31386C UE 0	FNMA PASS TH #559581 7.500		09/25/2011	PAID ON PRINCIPAL		1,964	1,964	2,046	2,216	0	(251)	0	(251)	0	1,964	0	0	0	87	12/25/2030	1
31386H XN 6	FNMA PASS TH #564185 7.500		09/25/2011	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		09/25/2011	PAID ON PRINCIPAL		46,555	46,555	47,660	47,663	0	(1,108)	0	(1,108)	0	46,555	0	0	0	1,969	09/25/2031	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 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 Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31388D 5H 7	FNMA PASS TH #602148 5.500		09/25/2011	PAID ON PRINCIPAL		40,118	40,118	39,792	39,854	0	264	0	264	0	40,118	0	0	0	1,555	09/25/2016	1
31388R 4L 8	FNMA PASS TH #612927 5.500		09/25/2011	PAID ON PRINCIPAL		47,884	47,884	48,397	48,280	0	(395)	0	(395)	0	47,884	0	0	0	1,746	12/25/2016	1
31390Q R4 9	FNMA PASS TH #653107 5.500		09/25/2011	PAID ON PRINCIPAL		20,286	20,286	20,282	20,264	0	23	0	23	0	20,286	0	0	0	736	07/25/2017	1
31401B YE 9	FNMA PASS TH #703709 5.000		09/25/2011	PAID ON PRINCIPAL		67,416	67,416	68,143	67,718	0	(302)	0	(302)	0	67,416	0	0	0	2,244	02/25/2018	1
31402D GN 4	FNMA PASS TH #725705 5.000		09/25/2011	PAID ON PRINCIPAL		289,444	289,444	278,092	282,030	0	7,413	0	7,413	0	289,444	0	0	0	9,647	08/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		09/25/2011	PAID ON PRINCIPAL		92,898	92,898	89,531	90,885	0	2,013	0	2,013	0	92,898	0	0	0	2,872	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		09/25/2011	PAID ON PRINCIPAL		93,612	93,612	90,218	91,537	0	2,075	0	2,075	0	93,612	0	0	0	2,740	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		09/25/2011	PAID ON PRINCIPAL		91,917	91,917	88,585	89,875	0	2,041	0	2,041	0	91,917	0	0	0	2,828	08/25/2033	1
31403A 2X 2	FNMA PASS TH #743390 4.500		09/25/2011	PAID ON PRINCIPAL		16,605	16,605	16,641	16,606	0	(0)	0	(0)	0	16,605	0	0	0	480	11/25/2018	1
31403C HG 9	FNMA PASS TH #744631 5.000		09/25/2011	PAID ON PRINCIPAL		119,974	119,974	119,318	119,446	0	528	0	528	0	119,974	0	0	0	4,081	10/25/2033	1
31403C MF 5	FNMA PASS TH #744758 4.500		09/25/2011	PAID ON PRINCIPAL		13,764	13,764	13,809	13,767	0	(3)	0	(3)	0	13,764	0	0	0	428	10/25/2018	1
31403L EA 5	FNMA PASS TH #751729 4.500		09/25/2011	PAID ON PRINCIPAL		57,332	57,332	57,521	57,324	0	8	0	8	0	57,332	0	0	0	1,522	11/25/2018	1
31403R BN 7	FNMA PASS TH #755245 4.500		09/25/2011	PAID ON PRINCIPAL		22,246	22,246	22,319	22,258	0	(11)	0	(11)	0	22,246	0	0	0	684	11/25/2018	1
31403R CK 2	FNMA PASS TH #755274 4.500		09/25/2011	PAID ON PRINCIPAL		16,845	16,845	16,882	16,843	0	2	0	2	0	16,845	0	0	0	501	12/25/2018	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		09/25/2011	PAID ON PRINCIPAL		9,113	9,113	9,482	9,372	0	(259)	0	(259)	0	9,113	0	0	0	402	06/25/2042	1
476595 AA 1	JERSEY CITY HSG FIN CO 7.400		09/01/2011	PAID ON PRINCIPAL		45,262	45,262	45,262	45,262	0	0	0	0	0	45,262	0	0	0	2,234	12/01/2021	1Z
47959* AA 0	JOHNSTOWN NONPROFIT HS 7.125		09/15/2011	PAID ON PRINCIPAL		6,299	6,299	6,299	6,299	0	0	0	0	0	6,299	0	0	0	296	06/15/2020	5*
938865 BM 3	WASHINGTON HSG DEV COR 7.250		09/01/2011	PAID ON PRINCIPAL		10,896	10,896	10,896	10,896	0	0	0	0	0	10,896	0	0	0	527	03/01/2020	1
938865 BL 5	WASHINGTON HSG DEV COR 7.250		09/01/2011	PAID ON PRINCIPAL		10,327	10,327	10,327	10,327	0	0	0	0	0	10,327	0	0	0	499	06/01/2020	1
3133TE FV 1	FHR 2065 Z CMO 6.500		09/15/2011	PAID ON PRINCIPAL		164,412	164,412	148,506	155,067	0	9,345	0	9,345	0	164,412	0	0	0	7,100	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		09/15/2011	PAID ON PRINCIPAL		268,498	268,498	254,139	261,614	0	6,884	0	6,884	0	268,498	0	0	0	11,825	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		09/15/2011	PAID ON PRINCIPAL		139,688	139,688	134,353	137,168	0	2,520	0	2,520	0	139,688	0	0	0	6,096	03/15/2031	1
31393H DF 6	FHR 2543 OB CMO 6.000		09/15/2011	PAID ON PRINCIPAL		89,291	89,291	93,644	89,614	0	(323)	0	(323)	0	89,291	0	0	0	3,488	03/15/2032	1
31393J AR 9	FHR 2549 NB CMO 6.000		09/15/2011	PAID ON PRINCIPAL		133,473	133,473	139,521	133,558	0	(85)	0	(85)	0	133,473	0	0	0	5,349	03/15/2030	1
313921 B5 6	FNR 2001-59 Z CMO 7.000		09/25/2011	PAID ON PRINCIPAL		261,554	261,554	260,789	260,442	0	1,112	0	1,112	0	261,554	0	0	0	12,026	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		09/25/2011	PAID ON PRINCIPAL		402,811	402,811	402,937	402,005	0	806	0	806	0	402,811	0	0	0	17,464	01/25/2032	1
383739 MY 2	GNR 2001-13 ZA CMO 6.500		09/20/2011	PAID ON PRINCIPAL		125,002	125,002	119,907	122,039	0	2,963	0	2,963	0	125,002	0	0	0	5,525	03/20/2031	1
38373R C9 8	GNR 2001-49 Z CMO 7.000		09/16/2011	PAID ON PRINCIPAL		499,466	499,466	499,066	498,294	0	1,172	0	1,172	0	499,466	0	0	0	23,309	10/16/2031	1
3199999	Total - Bonds - U.S. Special Revenue & Assessment					66,096,239	66,096,239	66,655,390	64,605,312	3,944	(122,793)	0	(118,849)	0	64,486,463	0	1,609,776	1,609,776	3,495,903	XXX	XXX

QE05.2

Bonds - Industrial and Miscellaneous

000000 00 0	AMERISTAR CASINOS INC 4.000		09/30/2011	PAID ON PRINCIPAL		13,750	13,750	13,881	13,881	0	(131)	0	(131)	0	13,750	0	0	0	199	04/14/2018	3FE
126650 BD 1	CVS CORP 5.750		08/15/2011	MATURED		1,000,000	1,000,000	998,200	999,671	0	329	0	329	0	1,000,000	0	0	0	57,500	08/15/2011	2FE
23383F BU 8	DAIMLERCHRYSLER N.A. 5.750		09/08/2011	MATURED		2,000,000	2,000,000	1,991,100	1,998,427	0	1,573	0	1,573	0	2,000,000	0	0	0	115,000	09/08/2011	1FE
29335# AA 9	ENHANCED CAPITAL PARTN 6.970		07/30/2011	MATURED		1,179	1,179	1,179	1,179	0	0	0	0	0	1,179	0	0	0	2,168	08/01/2015	1
31620R AA 3	FIDELITY NATIONAL TITL 7.300		08/15/2011	MATURED		148,800	148,800	157,722	149,934	0	(1,134)	0	(1,134)	0	148,800	0	0	0	10,862	08/15/2011	2FE
24422E QB 8	JOHN DEERE CAPITAL COR 5.650		07/25/2011	MATURED		1,000,000	1,000,000	997,980	999,696	0	304	0	304	0	1,000,000	0	0	0	56,500	07/25/2011	1FE

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 Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
000000 00 0	KAR AUCTION SERVICES 5.000		09/30/2011	PAID ON PRINCIPAL		17,500	17,500	17,469	17,469	0	31	0	31	0	17,500	0	0	0	204	05/19/2017	3FE
563571 C# 3	MANITOWOC COMPANY 4.250		09/30/2011	PAID ON PRINCIPAL		13,750	13,750	13,805	13,805	0	(55)	0	(55)	0	13,750	0	0	0	126	11/13/2017	3FE
579780 AE 7	MCCORMICK & COMPANY IN 5.800		07/15/2011	MATURED		2,500,000	2,500,000	2,532,620	2,511,592	0	(11,592)	0	(11,592)	0	2,500,000	0	0	0	145,000	07/15/2011	1FE
665859 AG 9	NORTHERN TRUST CO 5.300		08/29/2011	MATURED		2,000,000	2,000,000	1,997,000	1,999,399	0	601	0	601	0	2,000,000	0	0	0	106,294	08/29/2011	1FE
693401 AD 3	PERF 2005-1 A4 4.370		09/26/2011	PAID ON PRINCIPAL		306,863	306,863	306,848	306,863	0	0	0	0	0	306,863	0	0	0	10,057	06/25/2014	1FE
000000 00 0	PINNACLE FOODS TLB 2.721		09/30/2011	PAID ON PRINCIPAL		8,495	8,495	8,039	8,039	0	457	0	457	0	8,495	0	0	0	3	04/02/2014	4FE
78411* AA 7	SBA SENIOR FINANCE II 3.750		09/30/2011	PAID ON PRINCIPAL		12,500	12,500	12,469	12,469	0	31	0	31	0	12,500	0	0	0	0	06/30/2018	3FE
86185# AA 0	STONEHENGE CAP FD AL L 7.802		08/15/2011	MATURED		110,127	110,127	110,127	110,127	0	0	0	0	0	110,127	0	0	0	13,228	03/01/2014	1
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		07/31/2011	MATURED		8,978	8,978	8,978	8,978	0	0	0	0	0	8,978	0	0	0	1,491	03/01/2013	1FE
893647 B# 3	TRANSDIGM GROUP INC 4.000		09/30/2011	PAID ON PRINCIPAL		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	184	02/14/2017	3FE
90333W AA 6	US BANK NA 6.375		08/01/2011	MATURED		3,000,000	3,000,000	3,194,640	3,022,541	0	(22,541)	0	(22,541)	0	3,000,000	0	0	0	191,250	08/01/2011	1FE
254687 CC 8	WALT DISNEY COMPANY 5.700		07/15/2011	MATURED		1,000,000	1,000,000	998,080	999,735	0	265	0	265	0	1,000,000	0	0	0	57,000	07/15/2011	1FE
25179S AC 4	DEVON FINANCING CORP U 6.875	A	09/30/2011	MATURED		3,000,000	3,000,000	3,147,630	3,014,968	0	(14,968)	0	(14,968)	0	3,000,000	0	0	0	206,250	09/30/2011	2FE
78572M AC 9	SABMILLER PLC (144A) 6.200	F	07/01/2011	MATURED		2,000,000	2,000,000	2,023,620	2,002,729	0	(2,729)	0	(2,729)	0	2,000,000	0	0	0	124,000	07/01/2011	2FE
05948X SR 3	BOAMS 2003-7 A2 CMO 4.750		09/25/2011	PAID ON PRINCIPAL		493,644	493,644	499,101	494,558	0	(914)	0	(914)	0	493,644	0	0	0	15,767	09/25/2018	1Z*
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000		09/25/2011	PAID ON PRINCIPAL		97,838	97,838	96,218	96,720	0	1,119	0	1,119	0	97,838	0	0	0	3,374	03/25/2018	1Z*
12669G DH 1	CWHL 2004-J8 1A1 CMO 4.750		09/25/2011	PAID ON PRINCIPAL		633,474	633,474	633,078	632,374	0	1,101	0	1,101	0	633,474	0	0	0	20,790	11/25/2019	1Z*
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		09/25/2011	PAID ON PRINCIPAL		68,654	68,654	68,922	68,618	0	36	0	36	0	68,654	0	0	0	2,093	09/25/2018	1Z*
939336 QN 6	WAMMS 2003-MS2 2A1 CMO 6.000		09/25/2011	PAID ON PRINCIPAL		363,995	363,995	368,489	366,374	0	(2,378)	0	(2,378)	0	363,995	0	0	0	13,121	01/25/2033	1Z*
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500		09/25/2011	PAID ON PRINCIPAL		163,814	163,814	160,845	161,889	0	1,925	0	1,925	0	163,814	0	0	0	4,861	08/25/2018	1Z*
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000		09/25/2011	PAID ON PRINCIPAL		112,181	112,181	112,882	112,374	0	(193)	0	(193)	0	112,181	0	0	0	3,703	09/25/2018	1Z*
94980Y AE 2	WFMB 2003-16 2A1 CMO 4.500		09/25/2011	PAID ON PRINCIPAL		229,798	229,798	228,433	228,911	0	887	0	887	0	229,798	0	0	0	7,056	12/25/2018	1Z*
929766 EA 7	WBCMT 2003-C4 A2 4.566		09/15/2011	PAID ON PRINCIPAL		21,622	21,622	21,957	21,682	0	(60)	0	(60)	0	21,622	0	0	0	670	04/15/2035	1Z*
00190V BH 3	ASG 2011-1 1A85 CMO 4.000		09/28/2011	PAID ON PRINCIPAL		281,263	281,263	281,263	281,263	0	0	0	0	0	281,263	0	0	0	4,645	09/28/2035	6*
00190V BH 3	ASG 2011-1 1A85 CMO 4.000		06/28/2011	PRIOR QUARTER ADJ.		56,273	56,273	56,273	56,273	0	0	0	0	0	56,273	0	0	0	0	09/28/2035	6*
126671 R3 2	CWL 2003-5 AF6 4.804		09/25/2011	PAID ON PRINCIPAL		623,252	623,252	621,943	621,806	0	1,446	0	1,446	0	623,252	0	0	0	20,190	01/25/2034	1Z*
152314 JA 9	CXHE 2004-A AF6 4.270		09/25/2011	PAID ON PRINCIPAL		383,276	383,276	383,127	382,251	0	1,024	0	1,024	0	383,276	0	0	0	10,594	01/25/2034	1Z*
66987X CD 5	NHEL 2003-1 A1 .947		07/25/2011	PAID ON PRINCIPAL		655	655	608	615	0	40	0	40	0	655	0	0	0	4	05/25/2033	1Z*
66987X CD 5	NHEL 2003-1 A1 .978		08/25/2011	PAID ON PRINCIPAL		1,156	1,156	1,073	1,085	0	71	0	71	0	1,156	0	0	0	8	05/25/2033	1Z*
66987X CD 5	NHEL 2003-1 A1 .994		09/26/2011	PAID ON PRINCIPAL		774	774	718	727	0	48	0	48	0	774	0	0	0	6	05/25/2033	1Z*
76110W UX 2	RASC 2003-KS10 AI6 4.540		09/25/2011	PAID ON PRINCIPAL		116,300	116,300	116,281	116,017	0	283	0	283	0	116,300	0	0	0	3,494	12/25/2033	1Z*
78442G KR 6	SLMA 2004-1 A2 .393		07/25/2011	PAID ON PRINCIPAL		671,606	671,606	671,606	659,117	0	12,489	0	12,489	0	671,606	0	0	0	2,182	07/25/2018	1FE
						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3899999.	Total - Bonds - Industrial & Miscellaneous					22,469,021	22,469,021	22,861,706	22,501,655	0	(32,634)	0	(32,634)	0	22,469,021	0	0	0	1,209,874	XXX	XXX
8399997.	Total - Bonds - Part 4					168,896,335	168,896,335	169,787,958	167,558,885	3,944	(276,270)	0	(272,326)	0	167,286,558	0	1,609,776	1,609,776	8,560,617	XXX	XXX
8399999.	Total - Bonds					168,896,335	168,896,335	169,787,958	167,558,885	3,944	(276,270)	0	(272,326)	0	167,286,558	0	1,609,776	1,609,776	8,560,617	XXX	XXX

QE05.3

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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 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.							

Common Stocks - Industrial and Miscellaneous

45884X 10 3	INTERMUNE INC.....	07/15/2011	VARIOUS.....	454,000	16,614	XXX	16,810	0	0	0	878	(878)	0	15,931	0	682	682	0	XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....				16,614	XXX	16,810	0	0	0	878	(878)	0	15,931	0	682	682	0	XXX	XXX
9799997	Total - Common Stocks - Part 4.....				16,614	XXX	16,810	0	0	0	878	(878)	0	15,931	0	682	682	0	XXX	XXX
9799999.	Total - Common Stocks.....				16,614	XXX	16,810	0	0	0	878	(878)	0	15,931	0	682	682	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....				16,614	XXX	16,810	0	0	0	878	(878)	0	15,931	0	682	682	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....			168,912,949		XXX	169,804,768	167,558,885	3,944	(276,270)	878	(273,204)	0	167,302,489	0	1,610,458	1,610,458	8,560,617	XXX	XXX

(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**

THE STANDARD FIRE INSURANCE COMPANY
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	.....2,153,049	.....2,153,049	10/03/2011....
	REPO DEU A TREASURY.....	.....1	.....2,153,049	.....2,153,049	10/03/2011....
	REPO RBS A TREASURY.....	.....1	.....226,637	.....226,637	10/03/2011....
0199999.	U.S. Government - Issuer Obligations.....		.....4,532,735	.....4,532,735	....XXX.....
0599999.	Total - U.S. Government.....		.....4,532,735	.....4,532,735	....XXX.....
Totals					
7799999.	Total - Issuer Obligations.....		.....4,532,735	.....4,532,735	....XXX.....
8399999.	Subtotal - Bonds.....		.....4,532,735	.....4,532,735	....XXX.....
9999999.	Totals.....		.....4,532,735	.....4,532,735	....XXX.....

General Interrogatory:

- The activity for the year to date: Fair Value \$.....(1,820,265) Book/Adjusted Carrying Value \$.....(1,820,265)
- Average balance for the year to date: Fair Value \$.....4,687,295 Book/Adjusted Carrying Value \$.....4,687,295
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....4,532,735 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 CUSIP Identification	2 Description	3 NAIC Designation /Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 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 \$.....4,532,735 Book/Adjusted Carrying Value \$.....4,532,735

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	.....0	.....0	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....100,000	.....100,000	.....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
------------------	-----------	-----------------------	--------------------------	-----------------------	--------------------------------------	--	-------------------------------------

NONE

QE12



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.

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	2,934	0	0	6,643
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	1,526	0	0	2,043
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	1,250	0	0	5,803
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	3,323	0	0	3,323
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	12,215	0	0	67,964
49. West Virginia.....WV	0	0	0	0	30,509	0	0	94,434
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	52,419	0	0	183,897

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.

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	(99)	0	0	0
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	6,068	0	0	23,609
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	6,453	0	0	26,310

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	(1,161)	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	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	(1,161)	0	0	0

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	(136)	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	(136)	0	0	0

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