



QUARTERLY STATEMENT
AS OF JUNE 30, 2012
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
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists 10 officers including Brian William MacLean, Jay Steven Benet, Charles Joseph Clarke, William Herbert Heyman, Alan David Schnitzer, Doreen Spadorcia, Andy Francis Besette, John Patrick Clifford, Jr., William Eugene Cunningham, Jr., William Patrick Hannon, Madelyn Joseph Lankton, Maria Olivo, Kenneth Franklin Spence, III, Gregory Cheshire Toczydowski, Douglas Keith Bell, Douglas Kenneth Russell, Scott William Rynda, Wendy Constance Skjerven, and Smitesh Davé.

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.

Signatures of Brian W. MacLean (President), Wendy C. Skjerven (Secretary), and Douglas K. Russell (Controller).

Subscribed and sworn to before me this

19th day of July, 2012
Notary Public
My Commission Expires September 30, 2012



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

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.....	2,189,504,289	0	2,189,504,289	2,212,995,264
2. Stocks:				
2.1 Preferred stocks.....	630,341	0	630,341	621,184
2.2 Common stocks.....	490,858,392	0	490,858,392	467,508,085
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).....	4,108,016	0	4,108,016	4,251,017
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 (\$.....58,841,932).....	58,941,932	0	58,941,932	16,597,736
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	195,428,042	13,003,448	182,424,594	196,075,424
9. Receivables for securities.....	0	0	0	5,000,000
10. Securities lending reinvested collateral assets.....	198,409	0	198,409	4,836,708
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	2,939,669,422	13,003,448	2,926,665,973	2,907,885,418
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	27,205,269	0	27,205,269	28,461,896
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	60,941,313	7,799,016	53,142,296	46,137,220
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....4,070,531 earned but unbilled premiums).....	203,605,924	1,515,582	202,090,342	183,955,000
15.3 Accrued retrospective premiums.....	6,217,530	138,883	6,078,647	9,011,034
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	78,178,790	0	78,178,790	81,193,966
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	3,824,529	0	3,824,529	13,335,342
18.2 Net deferred tax asset.....	108,590,589	41,388,370	67,202,219	68,496,615
19. Guaranty funds receivable or on deposit.....	572,196	0	572,196	550,208
20. Electronic data processing equipment and software.....	13,772,961	0	13,772,961	12,390,851
21. Furniture and equipment, including health care delivery assets (\$.....0).....	693,074	693,074	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.....	14,014,185	0	14,014,185	7,315,881
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	13,388,324	970,199	12,418,125	15,275,701
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,470,674,106	65,508,573	3,405,165,533	3,374,009,131
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	3,470,674,106	65,508,573	3,405,165,533	3,374,009,131

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets tri-party/tax credit bonds.....	4,534,844	0	4,534,844	4,590,275
2502. Equities and deposits in pools and associations.....	3,173,052	0	3,173,052	6,019,388
2503. State surcharges receivable.....	2,431,760	0	2,431,760	2,320,248
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,248,668	970,199	2,278,470	2,345,789
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	13,388,324	970,199	12,418,125	15,275,701

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....192,248,863).....	1,451,018,404	1,440,340,979
2. Reinsurance payable on paid losses and loss adjustment expenses.....	54,430,501	56,366,603
3. Loss adjustment expenses.....	319,502,566	323,211,632
4. Commissions payable, contingent commissions and other similar charges.....	19,413,279	26,235,282
5. Other expenses (excluding taxes, licenses and fees).....	19,302,562	23,060,946
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,592,495	17,593,233
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 \$.....770,477,363 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	427,499,047	412,603,803
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	2,534,548	2,237,901
12. Ceded reinsurance premiums payable (net of ceding commissions).....	56,061,672	53,036,244
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	7,067,170	6,837,239
15. Remittances and items not allocated.....	(1,122,509)	(19,861)
16. Provision for reinsurance.....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Derivatives.....	0	0
21. Payable for securities.....	6,827,564	1,047,660
22. Payable for securities lending.....	198,409	4,836,708
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.....	(5,795,066)	(3,245,480)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,372,530,643	2,364,142,888
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,372,530,643	2,364,142,888
29. Aggregate write-ins for special surplus funds.....	5,688,212	24,759,280
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).....	398,474,608	356,634,893
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).....	1,032,634,890	1,009,866,243
38. Totals.....	3,405,165,533	3,374,009,131

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	109,760	110,092
2502. Other liabilities tri-party/tax credit bonds.....	0	1,978,689
2503. Retroactive reinsurance reserve ceded.....	(5,904,825)	(5,334,262)
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(5,795,066)	(3,245,480)
2901. Special surplus from retroactive reinsurance.....	5,688,212	5,082,753
2902. Special surplus for deferred taxes.....	0	19,676,527
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).....	5,688,212	24,759,280
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 \$.....671,939,937).....	701,643,988	710,943,935	1,429,142,679
1.2 Assumed..... (written \$.....615,953,300).....	597,241,109	585,934,005	1,188,782,205
1.3 Ceded..... (written \$.....808,438,703).....	834,914,788	845,835,815	1,699,374,032
1.4 Net..... (written \$.....479,454,535).....	463,970,309	451,042,126	918,550,852
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....278,615,173):			
2.1 Direct.....	404,081,472	497,979,006	1,141,994,454
2.2 Assumed.....	352,700,715	407,309,552	769,214,519
2.3 Ceded.....	494,635,346	584,582,527	1,315,131,136
2.4 Net.....	262,146,841	320,706,031	596,077,838
3. Loss adjustment expenses incurred.....	52,832,807	49,896,334	110,081,147
4. Other underwriting expenses incurred.....	147,390,333	146,956,434	291,496,192
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	462,369,981	517,558,799	997,655,177
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,600,329	(66,516,674)	(79,104,325)
INVESTMENT INCOME			
9. Net investment income earned.....	60,474,887	54,896,120	164,374,091
10. Net realized capital gains (losses) less capital gains tax of \$.....(1,443,939).....	2,013,969	(478,609)	4,609,433
11. Net investment gain (loss) (Lines 9 + 10).....	62,488,856	54,417,511	168,983,524
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(1,071,998) amount charged off \$.....92,169).....	(1,164,167)	(1,512,038)	(2,835,544)
13. Finance and service charges not included in premiums.....	2,243,622	2,219,505	4,412,142
14. Aggregate write-ins for miscellaneous income.....	222,267	(852,680)	(2,096,325)
15. Total other income (Lines 12 through 14).....	1,301,722	(145,214)	(519,727)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	65,390,907	(12,244,376)	89,359,471
17. Dividends to policyholders.....	975,890	712,221	1,686,690
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	64,415,017	(12,956,598)	87,672,781
19. Federal and foreign income taxes incurred.....	14,169,231	(12,373,194)	(6,959,019)
20. Net income (Line 18 minus Line 19) (to Line 22).....	50,245,786	(583,404)	94,631,800
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,009,866,243	1,192,814,721	1,192,814,721
22. Net income (from Line 20).....	50,245,786	(583,404)	94,631,800
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 \$.....910,197.....	32,316,695	9,785,099	(44,030,754)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	1,054,257	8,094,200	2,355,410
27. Change in nonadmitted assets.....	(9,549,896)	(11,082,184)	(3,384,905)
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.....	(1,298,194)	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.....	(50,000,000)	0	(235,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	(165,891)	2,479,970
38. Change in surplus as regards policyholders (Lines 22 through 37).....	22,768,648	6,047,820	(182,948,478)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,032,634,890	1,198,862,541	1,009,866,243
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. Retroactive reinsurance gain/loss.....	816,741	(136,017)	(236,158)
1402. Other assets tri-party/tax credit bond income.....	169,569	70,090	147,820
1403. Fines and penalties of regulatory authorities.....	(9,937)	(4,912)	(41,256)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(754,107)	(781,841)	(1,966,731)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	222,267	(852,680)	(2,096,325)
3701. Change in special surplus from deferred taxes.....	0	(165,891)	2,479,970
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	(165,891)	2,479,970

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.....	459,763,814	458,148,136	912,908,298
2. Net investment income.....	67,482,866	61,451,033	179,644,095
3. Miscellaneous income.....	1,301,722	(145,214)	(519,727)
4. Total (Lines 1 through 3).....	528,548,402	519,453,955	1,092,032,666
5. Benefit and loss related payments.....	250,390,341	290,198,209	564,053,774
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.....	216,429,306	217,680,597	402,066,941
8. Dividends paid to policyholders.....	679,243	352,963	1,257,972
9. Federal and foreign income taxes paid (recovered) net of \$.... (534,517) tax on capital gains (losses).....	3,214,479	12,066,231	(2,552,395)
10. Total (Lines 5 through 9).....	470,713,370	520,298,001	964,826,291
11. Net cash from operations (Line 4 minus Line 10).....	57,835,032	(844,046)	127,206,375
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	190,584,659	135,791,261	393,393,699
12.2 Stocks.....	802,205	14,645,428	14,662,042
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	34,529,995	11,738,034	17,783,202
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	15,418,203	11,029,162	1,516,292
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	241,335,062	173,203,885	427,355,235
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	171,788,535	88,793,283	223,401,493
13.2 Stocks.....	0	16,810	561,416
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	14,742
13.5 Other invested assets.....	20,093,173	74,578,517	120,758,405
13.6 Miscellaneous applications.....	0	0	8,952,340
13.7 Total investments acquired (Lines 13.1 to 13.6).....	191,881,708	163,388,610	353,688,397
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).....	49,453,355	9,815,275	73,666,838
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.....	50,000,000	0	235,000,000
16.6 Other cash provided (applied).....	(14,944,191)	18,909,511	18,497,693
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(64,944,191)	18,909,511	(216,502,307)
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).....	42,344,196	27,880,741	(15,629,094)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	16,597,736	32,226,830	32,226,830
19.2 End of period (Line 18 plus Line 19.1).....	58,941,932	60,107,571	16,597,736
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Dissolution of subsidiary.....	0	14,645,428	14,645,428
20.0002 Bonds converted to stock.....	0	0	544,607
20.0003 Stock distribution from limited partnership.....	0	16,810	16,810

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 not applied for and does not believe that it employs any statutory accounting practices that would be considered a permitted practice in its financial statements.

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

1. The Company adopted SSAP No. 101, *Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10* (SSAP No. 101) effective January 1, 2012. SSAP No. 101 revises the guidance for current and deferred federal and foreign income taxes. The new guidance limits the admissibility of deferred tax assets (DTAs) based on an insurer's RBC and the ratio of its adjusted DTAs to adjusted capital and surplus. The guidance also rejects the GAAP guidance from Financial Interpretation No. 48: *Accounting for Uncertainty in Income Taxes, an interpretation of FASB Statement No. 109 (ASC 740 in codification)* and instead modifies SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets – Revised*, requiring that a "more likely than not" rather than a "probable" standard to be applied in determining federal and foreign income tax loss contingencies.

At adoption, the Company recorded a cumulative effect adjustment that resulted in an increase in its liability for current tax liabilities of \$1,298,194, and a corresponding decrease in unassigned funds (surplus) in accordance with SSAP No. 3, *Accounting Changes and Corrections of Errors*.

2. During the first quarter 2012, an error in the reporting for "Uncollected premiums and agents' balances in course of collection" and "Payable to parent, subsidiaries and affiliates" was detected. The error impacted the balance sheet only, resulting in an understated amount reported in agents' balances, offset by an overstated due from affiliates. In accordance with SSAP No. 3, *Accounting Changes and Corrections of Errors*, the Company corrected this error in the March 31, 2012 statutory financial statement.

The error correction resulted in an additional \$2,514,135 reported in agents' balances in course of collection and payable to parent, subsidiaries and affiliates and did not impact net income or statutory surplus.

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.

When unit prices published by the SVO were not available, the Company uses Interactive Data, as well as broker quotes in determining the fair value of its loan-backed securities.

The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized investment gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of a previous impairment or changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

For the six months ending June 30, 2012, the Company had no securities which changed from the retrospective to prospective valuation method.

NOTES TO FINANCIAL STATEMENTS

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

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:

<u>at June 30, 2012</u>	<u>Less than 12 months</u>		<u>12 months or longer</u>		<u>Total</u>	
	<u>Fair Value</u>	<u>Gross Unrealized Losses</u>	<u>Fair Value</u>	<u>Gross Unrealized Losses</u>	<u>Fair Value</u>	<u>Gross Unrealized Losses</u>
Loan-backed and Structured securities	\$ 8,860,849	\$ 56,422	\$ 138,947	\$ 2,108	\$ 8,999,796	\$ 58,530

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 June 20, 2012, the Company paid extraordinary dividends of \$50 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.

A.(1) Assets measured and reported at fair value as of June 30, 2012:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and miscellaneous	\$ -	293,664	39,141,056	\$ 39,434,720
Preferred stock				
Non-redeemable preferred stock	630,341	-	-	630,341
Total assets at fair value	\$ 630,341	293,664	39,141,056	\$ 40,065,061

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

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

	Balance at 03/31/12	Transfers in level 3	Transfers out level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchases and Issuances	Sales and Settlements	Balance at 06/30/12
Bonds	\$ 21,373,547	10,408,771	(3,368,293)	(6,042)	(11,663)	10,822,556	(77,820)	\$ 39,141,056
Total	\$ 21,373,547	10,408,771	(3,368,293)	(6,042)	(11,663)	10,822,556	(77,820)	\$ 39,141,056

(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 and preferred stocks were carried at fair value under the lower of cost or market requirement. These securities were generally priced by the SVO or by a third party organization.

(5) Not applicable.

NOTES TO FINANCIAL STATEMENTS

B. Not applicable.

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

(At June 30, 2012) Description	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3
Short term bonds	\$ 58,841,932	58,841,932	26,653,513	32,188,420	\$ -
Long term bonds	2,360,140,998	2,189,504,289	42,926,350	2,246,361,680	70,852,968
Preferred stock	630,341	630,341	630,341	-	-

(At December 31, 2011) Description	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3
Short term bonds	\$ 16,497,736	16,497,736	11,818,302	3,958,399	\$ 721,035
Long term bonds	2,372,925,713	2,212,995,264	49,486,730	2,271,040,429	52,398,554
Preferred stock	621,184	621,184	621,184	-	-
Common stock	696,652	696,652	696,652	-	-

D. Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2012 to June 30, 2012, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$20,977,000, resulting from better than expected loss and DCC development primarily in the other liability – occurrence, workers' compensation, special property, and automobile physical damage lines, and from lower estimates for adjusting and other expenses, partially offset by loss and DCC deterioration primarily in the commercial and personal automobile liability lines.

The improvement in the other liability – occurrence line was concentrated in the excess coverages for accident years 2004 - 2010 and reflected more favorable legal and judicial environments than the Company expected. This improvement was partially offset by unfavorable development in environmental reserves for "prior" accident years. The improvement in the workers' compensation line was concentrated in the loss sensitive product for accident years 2008 and prior, and reflected better than expected frequency and severity of lifetime medical claims, higher than expected managed care savings, and better than expected development. The improvement in the special property line was concentrated in accident year 2011, driven by better than expected development related to catastrophe claims, in accident year 2010, reflecting higher than expected salvage and subrogation recoveries, and in accident year 2005, resulting from favorable claim resolutions. The improvement in adjusting and other expense 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 automobile liability line was driven by worse than expected frequency for the 2011 accident year as well as higher than expected bodily injury severity for accident years 2010 and 2011. Additionally, the private passenger automobile liability line also developed unfavorable for accident year 2011, driven by higher than expected bodily injury severity. This combined deterioration in automobile liability accounted for approximately 70% of the overall unfavorable loss and DCC development for accident year 2011. The remaining accident year 2011 unfavorable development is attributable to smaller changes for various lines resulting from some large loss activity that occurred late in 2011 as well as routine refinements of IBNR by accident year, partially offset by favorable loss and DCC development in the automobile physical damage and special property lines and in adjusting and other expense.

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.

NOTES TO FINANCIAL STATEMENTS

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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No

1.2 If yes, has the report been filed with the domiciliary state? Yes No

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No

2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
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

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
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

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No

7.2 If yes, give full information:

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

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

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

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

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

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

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

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

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

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

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).

PART 1 - FINANCIAL

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

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

PART 1 - INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....29,003,819

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$466,811,433	\$490,858,392
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$29,276,077	\$30,364,026
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$496,087,510	\$521,222,418
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

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

16. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No

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

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 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 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	.....6,180,124	.....6,180,124	.....0	.....0	.....35,354	.....35,354
Total.....	.....XXX...	.....XXX.....	.....0	.....0	.....6,180,124	.....6,180,124	.....0	.....0	.....35,354	.....35,354

5. Operating Percentages:

5.1 A&H loss percent _____ 0.0 %

5.2 A&H cost containment percent _____ 0.0 %

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	L	7,869,562	8,655,644	5,389,987	22,190,716	10,482,034	22,399,426
2. Alaska.....AK	L	17,920	19,670	4,687	3,214	504,451	476,830
3. Arizona.....AZ	L	7,215,895	7,943,470	2,917,754	5,665,679	14,766,093	11,476,113
4. Arkansas.....AR	L	3,821,975	4,571,650	2,159,604	3,664,366	9,341,062	10,612,877
5. California.....CA	L	111,887,974	110,574,220	65,113,858	61,354,906	112,645,176	102,799,220
6. Colorado.....CO	L	15,555,169	14,649,516	10,733,542	7,172,576	13,916,721	12,407,699
7. Connecticut.....CT	L	39,430,541	44,120,246	21,830,989	37,887,951	68,763,919	74,631,207
8. Delaware.....DE	L	3,342,908	3,150,668	1,930,703	1,603,421	7,165,967	7,806,246
9. District of Columbia.....DC	L	10,763,417	11,307,650	3,754,528	4,052,839	11,398,094	11,047,101
10. Florida.....FL	L	14,995,817	15,497,837	2,187,198	1,690,801	32,031,363	37,310,376
11. Georgia.....GA	L	14,691,565	14,513,949	6,867,848	10,049,717	14,209,974	14,275,145
12. Hawaii.....HI	L	120,764	144,282	46,268	26,101	2,144,218	2,089,534
13. Idaho.....ID	L	462,497	519,288	134,989	162,045	407,771	715,471
14. Illinois.....IL	L	11,046,279	11,930,741	4,753,110	5,550,357	20,708,083	17,098,183
15. Indiana.....IN	L	9,068,729	9,794,657	6,251,723	5,958,231	8,823,547	9,084,080
16. Iowa.....IA	L	1,995,972	1,459,584	672,785	1,249,873	2,721,862	2,842,923
17. Kansas.....KS	L	3,715,470	4,932,655	3,126,608	3,791,532	9,910,845	9,272,439
18. Kentucky.....KY	L	8,477,245	8,150,169	7,387,254	4,002,303	8,919,991	9,850,028
19. Louisiana.....LA	L	16,394,298	17,301,978	4,753,510	5,288,188	54,226,392	48,770,144
20. Maine.....ME	L	4,226,631	5,105,377	1,050,485	1,429,182	14,050,069	13,830,208
21. Maryland.....MD	L	69,580,879	71,244,476	32,792,372	34,574,232	77,825,644	59,068,286
22. Massachusetts.....MA	L	27,321,307	26,452,090	9,006,722	13,061,806	15,567,094	16,560,190
23. Michigan.....MI	L	3,954,887	4,487,682	2,544,543	1,758,190	55,419,273	15,491,861
24. Minnesota.....MN	L	8,797,668	11,384,986	3,718,800	4,471,262	26,703,592	25,225,595
25. Mississippi.....MS	L	2,558,311	2,646,459	878,807	1,086,886	4,460,588	5,678,364
26. Missouri.....MO	L	15,463,205	16,678,403	12,375,604	17,278,292	18,303,328	36,222,091
27. Montana.....MT	L	792,393	878,231	427,252	395,821	2,508,958	2,957,936
28. Nebraska.....NE	L	1,783,501	2,043,772	744,757	741,523	2,159,568	2,460,749
29. Nevada.....NV	L	1,222,659	1,065,959	283,633	188,760	1,017,128	1,140,925
30. New Hampshire.....NH	L	3,257,474	3,411,535	505,773	871,623	2,133,320	2,618,127
31. New Jersey.....NJ	L	8,656,680	8,489,583	20,349,919	2,823,171	15,267,375	16,495,980
32. New Mexico.....NM	L	4,838,487	4,447,682	3,005,238	3,839,430	13,101,548	7,087,332
33. New York.....NY	L	25,794,445	25,253,100	47,705,576	6,612,549	37,163,375	39,581,409
34. North Carolina.....NC	L	47,189,746	45,678,502	31,202,274	30,522,665	44,904,496	40,051,703
35. North Dakota.....ND	L	182,877	101,335	37,639	6,022	555,803	203,966
36. Ohio.....OH	L	14,549,450	15,154,930	6,286,056	12,690,628	10,837,185	10,200,841
37. Oklahoma.....OK	L	9,715,277	9,772,466	6,183,995	6,866,364	15,994,734	15,602,264
38. Oregon.....OR	L	1,146,337	1,225,204	1,206,758	351,043	8,028,757	10,436,008
39. Pennsylvania.....PA	L	16,765,757	16,427,300	26,063,779	9,651,579	43,210,112	48,152,755
40. Rhode Island.....RI	L	5,652,754	6,234,259	2,000,773	2,491,261	4,064,111	4,585,505
41. South Carolina.....SC	L	26,361,203	28,703,832	13,005,008	14,483,545	19,312,585	21,572,771
42. South Dakota.....SD	L	508,644	168,307	66,571	22,427	743,361	800,303
43. Tennessee.....TN	L	24,307,763	24,609,128	39,377,404	41,043,468	15,321,915	40,523,435
44. Texas.....TX	L	21,194,593	30,035,036	11,564,565	10,197,019	54,538,761	43,663,924
45. Utah.....UT	L	3,197,237	3,030,430	1,232,289	1,057,327	5,278,998	4,243,876
46. Vermont.....VT	L	2,015,358	1,988,019	2,468,719	1,283,259	2,289,253	2,335,911
47. Virginia.....VA	L	28,663,071	28,204,884	11,943,225	13,085,502	32,524,888	22,842,639
48. Washington.....WA	L	4,001,742	4,138,105	2,381,019	1,669,011	2,972,731	3,133,658
49. West Virginia.....WV	L	1,918,298	1,480,703	369,724	541,695	1,543,575	1,056,612
50. Wisconsin.....WI	L	4,968,973	5,420,766	2,532,011	3,516,366	9,558,822	9,809,455
51. Wyoming.....WY	L	280,259	173,428	84,096	32,910	196,605	160,837
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	6,974	9,651	0	0	0	0
55. US Virgin Islands.....VI	L	191,100	265,626	0	1,066,970	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	671,939,937	695,649,119	443,412,331	421,076,609	960,645,115	928,760,558

DETAILS OF WRITE-INS

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

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

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

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

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

PART 1 - ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Castle Pines Fidelity Associates Limited Partnership (99%)	Maryland	52-1735213
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. English Turn Fidelity Realty, Inc.	Maryland	52-1466734
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. English Turn Limited Partnership (99%)	Maryland	59-2635727
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. Fidelity English Turn Club General Partnership (99%)	Maryland	59-2709441
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. English Turn Limited Partnership (1%)	Maryland	59-2635727
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. English Turn Realty Management, Inc.	Maryland	52-1715225
... .. Athena Assurance Company (41769) *	Connecticut	41-1435765	... .. Fidelity English Turn Club General Partnership (1%)	Maryland	59-2709441
... .. St. Paul Medical Liability Insurance Company (41750) *	Connecticut	41-1435766	... Camperdown Corporation	Delaware	41-1762781
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... Aprilgrange Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... F&G U.K. Underwriters Limited	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... Travelers Underwriting Agency Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Syndicate Management Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... St. Paul Surety Europe Limited	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Travelers London Limited	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Solicitors Professional Indemnity Limited (49%)	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... St. Paul London Properties, Inc.	Minnesota	41-1880024
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Travelers Management Limited	United Kingdom	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Constitution Plaza, Inc.	Connecticut	06-0566030
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. UA Combined Investment Company Limited (67%)	United Kingdom		... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Jago Dedicated Limited (88.9%)	United Kingdom		... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Jago Capital Limited	United Kingdom		... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. Jago Dedicated Limited (11.1%)	United Kingdom		... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. St. Paul Risk Management International Limited	United Kingdom		... .. TPC Investments Inc.	Connecticut	06-1534005
... .. MFCM Limited	United Kingdom		... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Travelers Special Services Limited	United Kingdom		... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers Insurance Company of Canada *	Canada	
... .. Castle Pines Fidelity Realty, Inc.	Maryland	52-1735211	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. Castle Pines Fidelity Associates Limited Partnership (1%)	Maryland	52-1735213	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Fidelity Castle Pines Limited Partnership (50%)	Maryland	52-1631820	... .. Travelers Brazil Holding, LLC	Delaware	06-0907370

Notes:

* Denotes affiliated insurer

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

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

Travelers Brazil Acquisition LLC	Delaware	06-0907370	The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (43.4%)	Brazil		TravCo Insurance Company (28188) *	Connecticut	35-1838077
J. Malucelli Resseguradora S.A. *	Brazil		TINDY Foreign, Inc	Delaware	20-4403403
J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
J. Malucelli Seguradora S.A. *	Brazil		Travelers Distribution Alliance, Inc.	Delaware	62-1657094
J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		Travelers TLD, LLC	Delaware	06-0566050
J. Malucelli Seguros S.A. *	Brazil		The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	Travelers Marine, LLC	Delaware	06-0566050
Travelers Casualty UK Investments, LLC	Delaware	06-6033504			
Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268			
Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698			
Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040			
Travelers MGA, Inc.	Texas	75-2676034			
The Travelers Indemnity Company (25658) *	Connecticut	06-0566050			
Arch Street North LLC	Delaware	06-0566050			
The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290			
Countersignature Agency, Inc.	Florida	06-1345091			
First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141			
First Trenton Indemnity Company (29930) *	Connecticut	22-3129711			
Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361			
Select Insurance Company (22233) *	Texas	75-6013697			
Gulf Underwriting Limited *	United Kingdom				
Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom				
Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830			
Crystal Brook, LLC	Delaware	06-0566050			
Durham Holding, LLC	Delaware	06-0566050			
Sutton Holdco, LLC	Delaware	06-0566050			
Cadet Limited, LLC	Delaware	06-0566050			
Arrowhead Company, LLC	Delaware	06-0566050			
Eastern Asset, LLC	Delaware	06-0566050			
Jupiter Holdings, Inc.	Minnesota	41-1769846			
American Equity Insurance Company (43117) *	Arizona	86-0703220			
American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106			
Northland Insurance Company (24015) *	Connecticut	41-6009967			
Northfield Insurance Company (27987) *	Iowa	41-0983992			
Northland Casualty Company (24031) *	Connecticut	94-6051964			
Northland Risk Management Services, Inc.	Minnesota	41-1720288			
Travelers Indemnity UK Investments LLC	Connecticut	06-0566050			
TPC U.K. Investments LLC	Delaware	06-0566050			
The Phoenix Insurance Company (25623) *	Connecticut	06-0303275			
The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487			
The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212			
Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165			
Constitution State Services, LLC	Delaware	06-1501229			
Phoenix UK Investments LLC	Delaware	06-0303275			

Notes:

* Denotes affiliated insurer

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
3548	The Travelers Companies, Inc.....	00000	41-0518860		0000086312	NYSE	The Travelers Companies, Inc.....	MN	UIP			0.000		
3548	The Travelers Companies, Inc.....	24767	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT	IA	The Travelers Companies, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	24791	41-0881659				St. Paul Mercury Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	24775	41-0963301				St. Paul Guardian Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	40967	41-1419276				St. Paul Fire and Casualty Insurance Company.....	WI	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	30481	41-1230819				St. Paul Surplus Lines Insurance Company.....	DE	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	41769	41-1435765				Athena Assurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	41750	41-1435766				St. Paul Medical Liability Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	51-0375653				Northbrook Holdings, Inc.....	DE	NIA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	36463	36-2999370				Discover Property & Casualty Insurance Company.	IL	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	19224	36-2542404				St. Paul Protective Insurance Company.....	IL	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	10213	52-1925132				Discover Specialty Insurance Company.....	IL	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	25887	52-0515280				United States Fidelity and Guaranty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	25879	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	United States Fidelity and Guaranty Company...	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	35386	42-1091525				Fidelity and Guaranty Insurance Company.....	IA	IA	United States Fidelity and Guaranty Company...	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD	NIA	United States Fidelity and Guaranty Company...	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1616702				Laurel Village Joint Venture Partnership.....	MN	NIA	Laurel Village Fidelity Realty, Inc.....	O/M	50.000	The Travelers Companies, Inc.....	0100
3548	The Travelers Companies, Inc.....	00000	41-1542260				Laurel Village I Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542261				Laurel Village II Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542263				Laurel Village III Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542264				Laurel Village IV Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542266				Laurel Village Tower A Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1593312				Laurel Village Tower B Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542267				Laurel Village Tower C Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542255				Laurel Village Swinford Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	52-1704255				USF&G Retail Associates GP, Inc.....	MD	NIA	United States Fidelity and Guaranty Company...	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	0101
3548	The Travelers Companies, Inc.....	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company...	O	83.950	The Travelers Companies, Inc.....	0101
3548	The Travelers Companies, Inc.....	00000	52-1852190				BMR Sports Properties, Inc.....	MD	NIA	United States Fidelity and Guaranty Company...	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	BMR Sports Properties, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	0102
3548	The Travelers Companies, Inc.....	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	St. Paul Fire and Marine Insurance Company....	O	85.000	The Travelers Companies, Inc.....	0102
3548	The Travelers Companies, Inc.....	00000	52-2073764				MMI Capital Trust I.....	DE	NIA	St. Paul Fire and Marine Insurance Company....	O/M	100.000	The Travelers Companies, Inc.....	

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....	41-0406690				Promenade Partners, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1953822				USF&G Capital I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-2044075				USF&G Capital III.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-0406690				350 Market Street, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					UA Combined Investment Company Limited.....	GB.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	67.000	The Travelers Companies, Inc.....	0103.....
3548.....	The Travelers Companies, Inc.....	00000.....					Jago Dedicated Limited.....	GB.....	NIA.....	UA Combined Investment Company Limited.....	O/B.....	88.900	The Travelers Companies, Inc.....	0104.....
3548.....	The Travelers Companies, Inc.....	00000.....					Jago Capital Limited.....	GB.....	NIA.....	Jago Dedicated Limited.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Jago Dedicated Limited.....	GB.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	11.100	The Travelers Companies, Inc.....	0104.....
3548.....	The Travelers Companies, Inc.....	00000.....					St. Paul Risk Management International Limited.....	GB.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					MFCM Limited.....	GB.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Special Services Limited.....	GB.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-3033027				Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1735211				Castle Pines Fidelity Realty, Inc.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1735213				Castle Pines Fidelity Associates Limited Partnership	MD.....	NIA.....	Castle Pines Fidelity Realty, Inc.....	O/M.....	1.000	The Travelers Companies, Inc.....	0105.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1631820				Fidelity Castle Pines Limited Partnership	MD.....	NIA.....	Castle Pines Fidelity Associates Limited Partnership	O/M.....	50.000	The Travelers Companies, Inc.....	0106.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1735213				Castle Pines Fidelity Associates Limited Partnership	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	0105.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1466734				English Turn Fidelity Realty, Inc.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	59-2635727				English Turn Limited Partnership.....	MD.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	0107.....
3548.....	The Travelers Companies, Inc.....	00000.....	59-2709441				Fidelity English Turn Club General Partnership.....	MD.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	0108.....
3548.....	The Travelers Companies, Inc.....	00000.....	59-2635727				English Turn Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	0107.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1715225				English Turn Realty Management, Inc.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	59-2709441				Fidelity English Turn Club General Partnership.....	MD.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	0108.....
3548.....	The Travelers Companies, Inc.....	00000.....	41-1762781				Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1888760				SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Aprilgrange Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					F&G U.K. Underwriters Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Underwriting Agency Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Syndicate Management Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Asia Pte. Ltd.....	SG.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					St. Paul Surety Europe Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Corporate Trustee Ltd.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers London Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....					Solicitors Professional Indemnity Limited.....	GB.....	NIA.....	Travelers London Limited.....	Board.....	.....0.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1880024				St. Paul London Properties, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	Board.....	.....0.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1965525				TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Management Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	AA-1121375				Travelers Insurance Company Limited.....	GB.....	IA.....	The Travelers Companies, Inc.....	O/B.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Professional Risks Limited.....	GB.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1008174				Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566030				Constitution Plaza, Inc.....	CT.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1445591				Travelers Insurance Group Holdings Inc.....	DE.....	UDP.....	Travelers Property Casualty Corp.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19070.....	06-6033509				The Standard Fire Insurance Company.....	CT.....		Travelers Insurance Group Holdings Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Standard Fire Properties, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	94-3097171				Bayhill Restaurant II Associates.....	CA.....	DS.....	Standard Fire Properties, LLC.....	O.....	.....50.000	The Travelers Companies, Inc.....	0109.....
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Standard Fire UK Investments, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19062.....	06-0848755				The Automobile Insurance Company of Hartford, Connecticut	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0848755				Auto Hartford Investments, LLC.....	DE.....	DS.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36145.....	06-1286264				Travelers Personal Security Insurance Company...	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36161.....	06-1286274				Travelers Property Casualty Insurance Company ..	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	38130.....	36-3703200				Travelers Personal Insurance Company.....	CT.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	27-4469564				Travelers Texas MGA, Inc.....	TX.....	DS.....	The Standard Fire Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Oregon Evergreen Investor I, LLC.....	DE.....	DS.....	The Standard Fire Insurance Company.....	O/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	61-1639956				Lone Rock Timber Investments I, LLC.....	DE.....	DS.....	Oregon Evergreen Investor I, LLC.....	O.....	.....75.000	The Travelers Companies, Inc.....	0110.....
3548.....	The Travelers Companies, Inc.....	00000.....	98-0190863				Travelers (Bermuda) Limited.....	BM.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-4312440				Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1534005				TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19038.....	06-6033504				Travelers Casualty and Surety Company.....	CT.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41483.....	06-1067463				Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Insurance Company of Canada.....	CA.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Coronation Insurance Company Limited.....	CA.....	IA.....	Travelers Insurance Company of Canada.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	31194.....	06-0907370				Travelers Casualty and Surety Company of America	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0907370				Travelers Brazil Holding LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company of America	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0907370				Travelers Brazil Acquisition LLC.....	DE.....	NIA.....	Travelers Brazil Holding, LLC.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco")	BR.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B.....	.....43.400	The Travelers Companies, Inc.....	0111.....

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Resseguradora S.A.....	BR.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Controle de Riscos Ltda.....	BR.....	NIA.....	J. Malucelli Resseguradora S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Seguradora S.A.....	BR.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Controle de Riscos Ltda.....	BR.....	NIA.....	J. Malucelli Seguradora S.A.....	O/B.....	99.900	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Seguros S.A.....	BR.....	IA.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	19046.....	06-0876835				Travelers Casualty Insurance Company of America	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36170.....	06-1286266				Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033504				Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36137.....	06-1286268				Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	29696.....	06-1203698				Travelers Excess and Surplus Lines Company	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41564.....	75-1732040				Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	75-2676034				Travelers MGA, Inc.....	TX.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25658.....	06-0566050				The Travelers Indemnity Company	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Arch Street North LLC	DE.....	NIA.....	The Travelers Indemnity Company	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25615.....	06-0291290				The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1345091				Countersignature Agency, Inc.....	FL.....	NIA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10647.....	59-3372141				First Floridian Auto and Home Insurance Company	FL.....	IA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	29930.....	22-3129711				First Trenton Indemnity Company.....	CT.....	IA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	42811.....	56-1371361				Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	22233.....	75-6013697				Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Gulf Underwriting Limited.....	GB.....	IA.....	The Travelers Indemnity Company	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Casualty and Surety Company of Europe, Limited	GB.....	IA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	38385.....	75-1679830				Commercial Guaranty Insurance Company.....	DE.....	IA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1769846				Jupiter Holdings, Inc.....	MN.....	NIA.....	The Travelers Indemnity Company	O/B/M.....	100.000	The Travelers Companies, Inc.....	

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	43117.....	86-0703220				American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10819.....	86-0868106				American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24015.....	41-6009967				Northland Insurance Company.....	CT.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27987.....	41-0983992				Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24031.....	94-6051964				Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1720288				Northland Risk Management Services, Inc.....	MN.....	NIA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25623.....	06-0303275				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25666.....	58-6020487				The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25682.....	06-0336212				The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25674.....	36-2719165				Travelers Property Casualty Company of America..	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1501229				Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0303275				Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	12850.....	04-3175569				The Premier Insurance Company of Massachusetts	MA.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	28188.....	35-1838077				TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-4403403				TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	40282.....	95-3634110				Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	62-1657094				Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27998.....	35-1838079				The Travelers Home and Marine Insurance Company	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41262.....	76-0002592				The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	

Q12.4

Asterisk	Explanation
0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	St. Paul Fire and Marine Insurance Company has a 67% ownership and 80% economic interest of UA Combined Investment Company Limited.
0104.	Jago Dedicated Limited is 88.9% owned by UA Combined Investment Company Limited and 11.1% owned by St. Paul Fire and Marine Insurance Company
0105.	Castle Pines Fidelity Associates Limited Partnership is 99% owned by St. Paul Fire and Marine Insurance Company and 1% owned by Castle Pines Fidelity Realty, Inc.
0106.	Fidelity Castle Pines Limited Partnership is 50% owned by an unrelated party with no current economic interest.
0107.	English Turn Limited Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0108.	Fidelity English Turn Club General Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.													
0109.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.													
0110.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers													
0111.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.													

Q12.5

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.....	12,411,174	5,476,417	44.1	32.9
2. Allied lines.....	119,612,262	16,532,019	13.8	31.0
3. Farmowners multiple peril.....	0	81	0.0	0.0
4. Homeowners multiple peril.....	292,038,321	206,932,066	70.9	110.6
5. Commercial multiple peril.....	36,224	(380,317)	(1,049.9)	(8,389.2)
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	25,248,774	7,658,138	30.3	34.4
9. Inland marine.....	6,054,195	2,578,561	42.6	41.4
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	(115,631)	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	3,654,292	82,107	2.2	0.7
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	86,254,330	66,591,381	77.2	27.4
17.1. Other liability-occurrence.....	6,415,220	2,683,825	41.8	(117.9)
17.2. Other liability-claims made.....	0	(85)	0.0	0.0
17.3. Excess workers' compensation.....	0	1,382	0.0	0.0
18.1. Products liability-occurrence.....	0	(9,014)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2. Private passenger auto liability.....	91,014,868	62,703,210	68.9	55.2
19.3, 19.4. Commercial auto liability.....	0	(207,160)	0.0	0.0
21. Auto physical damage.....	58,898,429	33,555,199	57.0	69.7
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	(17)	0.0	0.0
24. Surety.....	478	(1,374)	(287.5)	(1,191.2)
26. Burglary and theft.....	5,421	685	12.6	9.3
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.....	701,643,988	404,081,472	57.6	70.0
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.....	6,272,753	12,395,410	11,652,128
2. Allied lines.....	62,239,935	112,664,288	109,960,795
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	156,462,849	276,953,472	288,488,010
5. Commercial multiple peril.....	18,432	34,661	33,883
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	18,444,159	27,995,713	31,469,885
9. Inland marine.....	3,192,188	5,845,566	5,948,554
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.....	1,981,215	3,442,271	3,888,049
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.....	36,546,805	79,374,255	87,338,596
17.1. Other liability-occurrence.....	3,768,237	6,353,898	5,924,458
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.....	44,827,257	89,139,872	92,048,491
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	29,237,315	57,733,884	58,889,372
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	(250)	(150)	450
26. Burglary and theft.....	4,674	6,797	6,447
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.....	362,995,570	671,939,937	695,649,119
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)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 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. 2009 + Prior.....	492,064	659,591	1,151,655	65,208	7,578	72,785	450,355	5,525	599,695	1,055,575	23,499	(46,794)	(23,294)
2. 2010.....	94,934	133,816	228,749	31,825	2,197	34,022	81,183	3,644	108,758	193,585	18,075	(19,217)	(1,142)
3. Subtotals 2010 + Prior.....	586,997	793,407	1,380,404	97,033	9,774	106,807	531,539	9,169	708,453	1,249,161	41,574	(66,011)	(24,437)
4. 2011.....	141,121	242,027	383,149	80,617	14,573	95,190	109,270	11,286	170,861	291,418	48,766	(45,307)	3,459
5. Subtotals 2011 + Prior.....	728,119	1,035,434	1,763,553	177,650	24,347	201,997	640,809	20,456	879,314	1,540,579	90,340	(111,318)	(20,977)
6. 2012.....	XXX	XXX	XXX	XXX	106,015	106,015	XXX	63,486	166,456	229,942	XXX	XXX	XXX
7. Totals.....	728,119	1,035,434	1,763,553	177,650	130,361	308,011	640,809	83,942	1,045,770	1,770,521	90,340	(111,318)	(20,977)
8. Prior Year-End's Surplus As Regards Policyholders	1,009,866												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....12.4 %	2. ....(10.8)%	3. ....(1.2)%
													Col. 13, Line 7 Line 8
													4. ....(2.1)%

Q14

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:



Statement for June 30, 2012 of **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.....	2,782,931	484,917	2,298,014	2,371,833
2505. Other assets nonadmitted.....	485,282	485,282	0	0
2506. Suspense, undistributed payments.....	0	0	0	(494)
2507. Assumed reinsurance receivable and payable.....	(19,545)	0	(19,545)	(25,551)
2597. Summary of remaining write-ins for Line 25.....	3,248,668	970,199	2,278,470	2,345,789

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.....	(754,107)	(781,841)	(1,966,731)
1497. Summary of remaining write-ins for Line 14.....	(754,107)	(781,841)	(1,966,731)

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.....	4,251,016	4,522,657
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	14,742
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.....	143,000	286,384
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	4,108,016	4,251,016
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	4,108,016	4,251,016

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.....	201,249,126	106,490,194
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	6,138,146	95,863,459
2.2 Additional investment made after acquisition.....	13,955,027	24,894,946
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	8,725,348	(6,511,405)
6. Total gain (loss) on disposals.....	(896)	0
7. Deduct amounts received on disposals.....	34,529,995	17,783,202
8. Deduct amortization of premium and depreciation.....	27,861	55,266
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	80,853	1,649,599
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	195,428,042	201,249,126
12. Deduct total nonadmitted amounts.....	13,003,448	5,173,702
13. Statement value at end of current period (Line 11 minus Line 12).....	182,424,594	196,075,424

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.....	2,681,124,533	2,913,654,054
2. Cost of bonds and stocks acquired.....	171,788,535	223,962,910
3. Accrual of discount.....	996,904	1,529,503
4. Unrealized valuation increase (decrease).....	24,501,544	(39,923,222)
5. Total gain (loss) on disposals.....	651,780	3,348,901
6. Deduct consideration for bonds and stocks disposed of.....	191,386,864	408,055,741
7. Deduct amortization of premium.....	6,683,408	13,375,342
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	16,531
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,680,993,022	2,681,124,533
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	2,680,993,022	2,681,124,533

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	1,953,162,401	330,645,416	355,712,634	(1,461,886)	1,953,162,401	1,926,633,297	0	1,922,559,422
2. Class 2 (a).....	237,023,683	7,980,790	4,703,090	(1,553,132)	237,023,683	238,748,251	0	232,408,132
3. Class 3 (a).....	44,146,476	6,904,582	3,343,338	(4,017,284)	44,146,476	43,690,437	0	37,216,207
4. Class 4 (a).....	30,803,430	3,992,624	3,197,686	3,990,622	30,803,430	35,588,990	0	29,445,894
5. Class 5 (a).....	7,756,958	0	4,071,099	(612)	7,756,958	3,685,247	0	7,863,345
6. Class 6 (a).....	0	0	120,953	120,953	0	0	0	0
7. Total Bonds.....	2,272,892,947	349,523,412	371,148,800	(2,921,338)	2,272,892,947	2,248,346,221	0	2,229,493,000
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	634,920	0	0	(4,579)	634,920	630,341	0	621,184
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	(4,579)	634,920	630,341	0	621,184
15. Total Bonds and Preferred Stock.....	2,273,527,867	349,523,412	371,148,800	(2,925,917)	2,273,527,867	2,248,976,562	0	2,230,114,184

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals.....	58,841,932	XXX.....	58,841,932	4,210	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.....	16,497,736	32,126,830
2. Cost of short-term investments acquired.....	534,545,779	1,319,341,211
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.....	492,201,583	1,334,970,304
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).....	58,841,932	16,497,736
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	58,841,932	16,497,736

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

SCHEDULE BA - PART 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																						
	Tishman Speyer/Citigrp Alt Inv RE III LLC.....	New York.....	NY...	Distribution.....	03/29/1999	06/08/2012	.....7,104,508	.....0	.....0	.....0	.....0	.....0	.....0	.....7,104,508	.....7,104,508	.....0	.....0	.....0	.....0
	Tishman Speyer/Citigrp Alt Inv U.S. RE V LP.....	New York.....	NY...	Distribution.....	11/15/2001	04/06/2012	.....1,147,189	.....0	.....0	.....0	.....0	.....0	.....0	.....1,147,189	.....1,147,189	.....0	.....0	.....0	.....0
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....																8,251,6978,251,697000
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	04/23/2012	.....9,068	.....0	.....0	.....0	.....0	.....0	.....0	.....9,068	.....9,068	.....0	.....0	.....0	.....0
	EnerVest Energy Institutional Fund X-A, L.P.....	Houston.....	TX...	Distribution.....	04/13/2005	04/30/2012	.....88,440	.....0	.....0	.....0	.....0	.....0	.....0	.....88,440	.....88,440	.....0	.....0	.....0	.....0
	Gridiron Capital Fund II, L.P.....	New Caanan.....	CT...	Distribution.....	05/23/2011	06/27/2012	.....(2,239,925)	.....0	.....0	.....0	.....0	.....0	.....0	.....(2,239,925)	.....(2,239,925)	.....0	.....0	.....0	.....0
	Reservoir Capital Partners, L.P.....	New York.....	NY...	Distribution.....	10/01/1999	05/02/2012	.....2,201	.....0	.....0	.....0	.....0	.....0	.....0	.....2,201	.....2,201	.....0	.....0	.....0	.....0
	Snow Phipps II, L.P.....	New York.....	NY...	Distribution.....	03/04/2011	06/26/2012	.....168,159	.....0	.....0	.....0	.....0	.....0	.....0	.....168,159	.....168,159	.....0	.....0	.....0	.....0
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....																(1,972,057)(1,972,057)000
3999999.	Subtotal - Unaffiliated.....																11,905,88411,905,884000
4199999.	Totals.....																11,905,88411,905,884000

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. Political Subdivisions of States, Territories and Possessions									
266778 FN 4	DURHAM CITY GENERAL OBLI 4.000 2031 07.....		...06/19/2012	BAS-MERRILL LYNCH.....		.....2,425,539	.....2,225,000	.....0	1FE.....
266778 FP 9	DURHAM CITY GENERAL OBLI 4.000 2032 07.....		...06/19/2012	BAS-MERRILL LYNCH.....		.....2,413,524	.....2,225,000	.....0	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					.....4,839,064	.....4,450,000	.....0	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
172311 JV 5	CINCINNATI WATER SYSTEM 5.000 2033 12.....		...06/06/2012	STIFEL NICOLAUS & CO INC.....		.....3,452,910	.....3,000,000	.....0	1FE.....
560551 ME 0	MAINE TURNPIKE AUTH REV 5.000 2031 07.....		...05/11/2012	PNC CAPITAL MARKETS.....		.....1,171,709	.....1,005,000	.....9,492	1FE.....
000000 00 0	PUERTO RICO PUBLIC FIN C -- 2012 12.....		...06/22/2012	BAS-MERRILL LYNCH.....		.....52,862	.....53,700	.....0	1FE.....
000000 00 0	PUERTO RICO PUBLIC FIN C -- 2013 12.....		...06/22/2012	BAS-MERRILL LYNCH.....		.....51,213	.....53,700	.....0	1FE.....
000000 00 0	PUERTO RICO PUBLIC FIN C -- 2014 12.....		...06/22/2012	BAS-MERRILL LYNCH.....		.....49,495	.....53,700	.....0	1FE.....
000000 00 0	PUERTO RICO PUBLIC FIN C -- 2015 12.....		...06/22/2012	BAS-MERRILL LYNCH.....		.....47,690	.....53,700	.....0	1FE.....
000000 00 0	PUERTO RICO PUBLIC FIN C -- 2016 12.....		...06/22/2012	BAS-MERRILL LYNCH.....		.....45,766	.....53,700	.....0	1FE.....
000000 00 0	PUERTO RICO PUBLIC FIN C -- 2017 12.....		...06/22/2012	BAS-MERRILL LYNCH.....		.....43,746	.....53,700	.....0	1FE.....
000000 00 0	PUERTO RICO PUBLIC FIN C -- 2018 12.....		...06/22/2012	BAS-MERRILL LYNCH.....		.....41,638	.....53,700	.....0	1FE.....
000000 00 0	PUERTO RICO PUBLIC FIN C -- 2019 12.....		...06/22/2012	BAS-MERRILL LYNCH.....		.....39,511	.....53,700	.....0	1FE.....
000000 00 0	PUERTO RICO PUBLIC FIN C -- 2020 12.....		...06/22/2012	BAS-MERRILL LYNCH.....		.....37,388	.....53,700	.....0	1FE.....
000000 00 0	PUERTO RICO PUBLIC FIN C -- 2020 12.....		...06/22/2012	BAS-MERRILL LYNCH.....		.....696,874	.....1,000,000	.....0	1FE.....
915115 Y3 7	UNIV OF TEXAS PERM FD RE 5.250 2030 07.....		...05/11/2012	RBC DAIN RAUSCHER INC.....		.....1,461,899	.....1,115,000	.....21,952	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					.....7,192,701	.....6,603,300	.....31,443	XXX.....
Bonds - Industrial and Miscellaneous									
00038A AA 1	ABB TREASURY USA (144A) 2.500 2016 06.....		...04/03/2012	J P MORGAN CHASE SECURITIES INC.....		.....1,018,380	.....1,000,000	.....7,917	1FE.....
064058 AA 8	BANK OF NEW YORK MELLON 1.969 2017 06.....		...05/10/2012	CREDIT SUISSE FIRST BOSTON.....		.....1,004,624	.....1,000,000	.....25,351	1FE.....
154051 E# 9	CENTRAL MAINE POWER COMP 3.070 2022 06.....		...05/24/2012	BAS-MERRILL LYNCH.....		.....5,000,000	.....5,000,000	.....0	1Z.....
17275R AH 5	CISCO SYSTEMS 4.450 2020 01.....		...05/22/2012	WELLS FARGO SECURITIES.....		.....573,095	.....500,000	.....8,035	1FE.....
25179M AM 5	DEVON ENERGY CORPORATION 1.875 2017 05.....		...05/07/2012	MORGAN STANLEY.....		.....997,530	.....1,000,000	.....0	2FE.....
25245B AB 3	DIAGEO INVESTMENT CORP 2.875 2022 05.....		...05/09/2012	DEUTSCHE BANC.....		.....998,620	.....1,000,000	.....240	1FE.....
38254B AZ 1	GOODYEAR TIRE 2ND LIEN 4.750 2019 04.....		...04/17/2012	J P MORGAN CHASE SECURITIES INC.....		.....4,900,000	.....5,000,000	.....0	3FE.....
459200 HE 4	IBM CORP 1.875 2019 05.....		...05/08/2012	HSBC.....		.....998,500	.....1,000,000	.....0	1FE.....
24422E RR 2	JOHN DEERE CAPITAL CORP 2.250 2019 04.....		...04/12/2012	CITIGROUP GLOBAL MARKETS.....		.....498,650	.....500,000	.....0	1FE.....
487836 BJ 6	KELLOGG CO 3.125 2022 05.....		...05/14/2012	BARCLAYS CAPITAL INC.....		.....991,590	.....1,000,000	.....0	2FE.....
50076Q AF 3	KRAFT FOODS GROUP INC (1 3.500 2022 06.....		...06/04/2012	BAS-MERRILL LYNCH.....		.....1,020,760	.....1,000,000	.....292	2FE.....
501044 CQ 2	KROGER CO 3.400 2022 04.....		...04/10/2012	CITIGROUP GLOBAL MARKETS.....		.....2,980,650	.....3,000,000	.....0	2FE.....
674599 CD 5	OCCIDENTAL PETROLEUM 1.500 2018 02.....		...06/19/2012	J P MORGAN CHASE SECURITIES INC.....		.....999,180	.....1,000,000	.....0	1FE.....
72346@ AC 4	PINNACLE FOODS TLE 4.750 2018 10.....		...06/15/2012	BARCLAYS CAPITAL INC.....		.....1,988,500	.....1,995,000	.....0	4FE.....
79604Y AB 5	SAMSUNG ELECTRONICS AMER 1.750 2017 04.....		...04/02/2012	CITIGROUP GLOBAL MARKETS.....		.....996,340	.....1,000,000	.....0	1FE.....
89233P 6D 3	TOYOTA MOTOR CREDIT 1.750 2017 05.....		...05/17/2012	HSBC.....		.....996,340	.....1,000,000	.....0	1FE.....
90520E AE 1	UNION BANK NA 2.125 2017 06.....		...06/11/2012	BAS-MERRILL LYNCH.....		.....996,990	.....1,000,000	.....0	1FE.....
94688@ AA 8	WCA WASTE CORPORATION 5.500 2018 03.....		...05/31/2012	CREDIT SUISSE FIRST BOSTON.....		.....2,004,123	.....2,000,000	.....0	4FE.....
000000 00 0	WEIGHT WATCHERS INTERNAT 3.750 2019 03.....		...05/10/2012	DEUTSCHE BANC.....		.....2,004,582	.....2,000,000	.....0	3FE.....
94973V AX 5	WELLPOINT INC 3.125 2022 05.....		...05/02/2012	BAS-MERRILL LYNCH.....		.....994,880	.....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)
88579Y AE 1	3M COMPANY 1.000 2017 06.....		...06/21/2012	MORGAN STANLEY.....		.....1,990,780	.....2,000,000	.....0	1FE.....
05530Q AF 7	BAT INTL FINANCE (144A) 3.250 2022 06.....	F.....	...05/31/2012	J P MORGAN CHASE SECURITIES INC.....		.....990,640	.....1,000,000	.....0	2FE.....
055451 AL 2	BHP BILLITON FINANCE USA 3.250 2021 11.....	F.....	...04/09/2012	CREDIT SUISSE FIRST BOSTON.....		.....1,021,970	.....1,000,000	.....12,729	1FE.....
25243Y AR 0	DIAGEO CAPITAL PLC 1.500 2017 05.....	F.....	...05/08/2012	ROYAL BANK OF SCOTLAND.....		.....995,600	.....1,000,000	.....0	1FE.....
377373 AC 9	GLAXOSMITHKLINE 1.500 2017 05.....	F.....	...05/02/2012	CITIGROUP GLOBAL MARKETS.....		.....996,410	.....1,000,000	.....0	1FE.....
502441 AA 6	LVMH MOET HENNESSY LOUIS 1.625 2017 06.....	F.....	...06/26/2012	CITIGROUP GLOBAL MARKETS.....		.....997,130	.....1,000,000	.....0	1FE.....
89153V AC 3	TOTAL CAPITAL INTERNATIO 1.550 2017 06.....	F.....	...06/22/2012	MORGAN STANLEY.....		.....999,470	.....1,000,000	.....0	1FE.....
92852T AB 8	VIVENDI SA (144A) 3.450 2018 01.....	F.....	...04/03/2012	J P MORGAN CHASE SECURITIES INC.....		.....999,620	.....1,000,000	.....0	2FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....40,954,955	.....40,995,000	.....54,563	.....XXX.....
8399997.	Total - Bonds - Part 3.....					.....52,986,719	.....52,048,300	.....86,006	.....XXX.....
8399999.	Total - Bonds.....					.....52,986,719	.....52,048,300	.....86,006	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....52,986,719	.....XXX.....	.....86,006	.....XXX.....

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stocks Received During Year	21 Stated Contractual 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																					
912828 NB 2	U S TREASURY NOTES 1.000		04/30/2012	MATURED		6,000,000	6,000,000	5,987,596	5,997,877	0	2,123	0	2,123	0	6,000,000	0	0	0	30,000	04/30/2012	1
36217G CJ 4	GNMA PASS TH #192773 8.500		06/15/2012	PAID ON PRINCIPAL		561	561	587	573	0	(11)	0	(11)	0	561	0	0	0	20	06/15/2017	1
0599999	Total - Bonds - U.S. Government					6,000,561	6,000,561	5,988,182	5,998,449	0	2,112	0	2,112	0	6,000,561	0	0	0	30,020	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
341426 BR 4	FLORIDA STATE BD OF ED 5.000		06/01/2012	REDEEMED		8,140,600	8,060,000	8,072,977	8,111,423	0	29,177	0	29,177	0	8,140,600	0	0	0	201,500	06/01/2021	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					8,140,600	8,060,000	8,072,977	8,111,423	0	29,177	0	29,177	0	8,140,600	0	0	0	201,500	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
494656 WB 3	KING & SNOHOMISH GO SD 5.500		06/01/2012	REDEEMED		10,600,000	10,600,000	11,300,130	10,635,510	0	(35,510)	0	(35,510)	0	10,600,000	0	0	0	291,500	12/01/2016	1FE
584002 BX 6	MECKLENBURG CO GENERAL 5.500		04/01/2012	MATURED		2,400,000	2,400,000	2,737,176	2,410,296	0	(10,296)	0	(10,296)	0	2,400,000	0	0	0	66,000	04/01/2012	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					13,000,000	13,000,000	14,037,306	13,045,806	0	(45,806)	0	(45,806)	0	13,000,000	0	0	0	357,500	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
13066Y CR 8	CALIF DEPT WTR RES PWR 5.375		05/01/2012	REDEEMED		10,100,000	10,000,000	9,959,200	10,089,700	0	10,300	0	10,300	0	10,100,000	0	0	0	268,750	05/01/2021	1FE
13066Y ED 7	CALIF DEPT WTR RES PWR 5.375		05/01/2012	REDEEMED		5,050,000	5,000,000	5,301,800	5,059,900	0	(9,900)	0	(9,900)	0	5,050,000	0	0	0	134,375	05/01/2017	1FE
576004 ED 3	MASSACHUSETTS SPL OBLI 5.375		06/01/2012	REDEEMED		6,000,000	6,000,000	6,261,540	6,012,720	0	(12,720)	0	(12,720)	0	6,000,000	0	0	0	161,250	06/01/2018	1FE
60000* AA 2	MILL POND TWR NONPROFI 7.125		06/15/2012	PAID ON PRINCIPAL		12,407	12,407	12,407	12,407	0	0	0	0	0	12,407	0	0	0	368	07/15/2020	5*
646046 KP 6	NEW JERSEY COP REF S20 5.250		06/15/2012	MATURED		10,000,000	10,000,000	10,817,800	10,000,000	0	0	0	0	0	10,000,000	0	0	0	262,500	06/15/2012	1FE
650013 D8 5	NEW YORK THRUWAY AUTH 5.500		04/21/2012	REDEEMED		10,625,000	10,625,000	11,817,638	10,664,313	0	(39,313)	0	(39,313)	0	10,625,000	0	0	0	324,653	04/01/2013	1FE
727818 EB 8	PLATTE RIVER PWR AUTH 5.375		06/01/2012	MATURED		6,665,000	6,665,000	7,246,988	6,693,260	0	(28,260)	0	(28,260)	0	6,665,000	0	0	0	179,122	06/01/2012	1FE
783186 JR 1	RUTGERS ST UNIVERSITY 5.000		05/01/2012	MATURED		3,360,000	3,360,000	3,763,738	3,377,304	0	(17,304)	0	(17,304)	0	3,360,000	0	0	0	84,000	05/01/2012	1FE
796422 WN 9	SAN ANTONIO WATER REV 6.000		05/15/2012	PAID ON PRINCIPAL		145,000	145,000	145,235	144,959	0	41	0	41	0	145,000	0	0	0	4,350	05/15/2016	1
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		06/15/2012	PAID ON PRINCIPAL		4,169	4,169	4,169	0	4,169	0	0	4,169	0	4,169	0	0	0	129	04/15/2021	5*
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		06/15/2012	PAID ON PRINCIPAL		196,785	196,785	187,652	191,209	0	5,575	0	5,575	0	196,785	0	0	0	4,754	08/15/2033	1
31296L QV 6	FHLMC GOLD PASSTHRU 5.500		06/15/2012	PAID ON PRINCIPAL		15,842	15,842	15,107	15,140	0	702	0	702	0	15,842	0	0	0	302	08/15/2033	1
31292H X4 1	FHLMC GOLD PASSTHRU 5.500		06/15/2012	PAID ON PRINCIPAL		77,829	77,829	75,388	75,994	0	1,835	0	1,835	0	77,829	0	0	0	1,824	08/15/2033	1
31294J SF 6	FHLMC GOLD PASSTHRU 6.000		06/15/2012	PAID ON PRINCIPAL		165	165	165	165	0	0	0	0	0	165	0	0	0	4	11/15/2012	1
31294K Q7 3	FHLMC GOLD PASSTHRU 5.000		06/15/2012	PAID ON PRINCIPAL		303,853	303,853	308,506	305,849	0	(1,996)	0	(1,996)	0	303,853	0	0	0	6,318	05/15/2018	1
31280N X6 7	FHLMC GOLD PASSTHRU 6.000		06/15/2012	PAID ON PRINCIPAL		469	469	470	468	0	1	0	1	0	469	0	0	0	13	10/15/2012	1
31280P PX 2	FHLMC GOLD PASSTHRU 6.000		06/15/2012	PAID ON PRINCIPAL		514	514	514	513	0	1	0	1	0	514	0	0	0	13	01/15/2013	1
31280P PY 0	FHLMC GOLD PASSTHRU 6.000		06/15/2012	PAID ON PRINCIPAL		27	27	27	27	0	0	0	0	0	27	0	0	0	1	01/15/2013	1
3128G4 YC 8	FHLMC GOLD PASSTHRU 6.000		06/15/2012	PAID ON PRINCIPAL		596	596	596	595	0	1	0	1	0	596	0	0	0	16	06/15/2013	1
3128G5 VE 4	FHLMC GOLD PASSTHRU 6.000		06/15/2012	PAID ON PRINCIPAL		119	119	119	119	0	0	0	0	0	119	0	0	0	3	08/15/2013	1
3128G6 HE 8	FHLMC GOLD PASSTHRU 6.000		06/15/2012	PAID ON PRINCIPAL		873	873	874	872	0	2	0	2	0	873	0	0	0	22	09/15/2013	1
3128G6 PU 3	FHLMC GOLD PASSTHRU 6.000		06/15/2012	PAID ON PRINCIPAL		116	116	116	116	0	0	0	0	0	116	0	0	0	3	09/15/2013	1
3128H3 W6 4	FHLMC GOLD PASSTHRU 5.000		06/15/2012	PAID ON PRINCIPAL		16,864	16,864	17,122	17,002	0	(139)	0	(139)	0	16,864	0	0	0	358	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU 5.000		06/15/2012	PAID ON PRINCIPAL		789	789	801	794	0	(5)	0	(5)	0	789	0	0	0	16	07/15/2018	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31283H LP 8	FHLMC GOLD PASSTHRU 6.000		06/15/2012	PAID ON PRINCIPAL		624	624	642	649	0	(25)	0	(25)	0	624	0	0	0	15	06/15/2029	1
31283H WY 7	FHLMC GOLD PASSTHRU 5.500		06/15/2012	PAID ON PRINCIPAL		33,386	33,386	32,340	32,556	0	830	0	830	0	33,386	0	0	0	766	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		06/15/2012	PAID ON PRINCIPAL		242,229	242,229	248,942	249,704	0	(7,476)	0	(7,476)	0	242,229	0	0	0	6,041	04/15/2033	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		06/15/2012	PAID ON PRINCIPAL		6,568	6,568	6,547	6,548	0	20	0	20	0	6,568	0	0	0	178	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		06/15/2012	PAID ON PRINCIPAL		405	405	404	404	0	1	0	1	0	405	0	0	0	11	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU 6.500		06/15/2012	PAID ON PRINCIPAL		365	365	364	364	0	1	0	1	0	365	0	0	0	10	05/15/2028	1
3133TE FV 1	FHR 2065 Z CMO 6.500		06/15/2012	PAID ON PRINCIPAL		132,807	132,807	119,959	123,188	0	9,619	0	9,619	0	132,807	0	0	0	3,307	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		06/15/2012	PAID ON PRINCIPAL		403,917	403,917	382,317	390,575	0	13,342	0	13,342	0	403,917	0	0	0	11,191	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		06/15/2012	PAID ON PRINCIPAL		266,331	266,331	256,159	260,140	0	6,191	0	6,191	0	266,331	0	0	0	7,179	03/15/2031	1
31393H DF 6	FHR 2543 OB CMO 6.000		06/15/2012	PAID ON PRINCIPAL		113,255	113,255	118,776	113,369	0	(114)	0	(114)	0	113,255	0	0	0	2,793	03/15/2032	1
31371F DT 6	FNMA PASS TH #250414 7.000		06/25/2012	PAID ON PRINCIPAL		228	228	225	226	0	2	0	2	0	228	0	0	0	7	12/25/2025	1
31371H K2 3	FNMA PASS TH #252413 6.500		06/25/2012	PAID ON PRINCIPAL		1,366	1,366	1,376	1,373	0	(7)	0	(7)	0	1,366	0	0	0	36	02/25/2029	1
31371K 5X 5	FNMA PASS TH #254762 5.000		06/25/2012	PAID ON PRINCIPAL		27,182	27,182	27,123	27,112	0	70	0	70	0	27,182	0	0	0	575	05/25/2023	1
31371L DM 8	FNMA PASS TH #254908 5.000		06/25/2012	PAID ON PRINCIPAL		183,256	183,256	184,459	183,685	0	(428)	0	(428)	0	183,256	0	0	0	3,852	09/25/2023	1
31371L EZ 8	FNMA PASS TH #254952 4.500		06/25/2012	PAID ON PRINCIPAL		23,522	23,522	23,574	23,508	0	14	0	14	0	23,522	0	0	0	443	11/25/2018	1
31374N QD 7	FNMA PASS TH #319152 7.000		06/25/2012	PAID ON PRINCIPAL		581	581	573	575	0	6	0	6	0	581	0	0	0	17	11/25/2025	1
31375A QB 8	FNMA PASS TH #329050 7.000		06/25/2012	PAID ON PRINCIPAL		171	171	169	169	0	2	0	2	0	171	0	0	0	5	11/25/2025	1
31375A XE 4	FNMA PASS TH #329277 7.000		06/25/2012	PAID ON PRINCIPAL		65	65	64	64	0	1	0	1	0	65	0	0	0	2	11/25/2025	1
31375E SM 4	FNMA PASS TH #332724 6.500		06/25/2012	PAID ON PRINCIPAL		52	52	49	50	0	2	0	2	0	52	0	0	0	1	12/25/2025	1
31378R S5 9	FNMA PASS TH #406540 6.500		06/25/2012	PAID ON PRINCIPAL		26	26	26	26	0	(0)	0	(0)	0	26	0	0	0	1	12/25/2027	1
313815 UQ 7	FNMA PASS TH #50991 6.500		06/25/2012	PAID ON PRINCIPAL		6,916	6,916	6,498	6,662	0	254	0	254	0	6,916	0	0	0	179	02/25/2024	1
31384H LW 1	FNMA PASS TH #524241 7.500		06/25/2012	PAID ON PRINCIPAL		26	26	27	30	0	(3)	0	(3)	0	26	0	0	0	1	12/25/2029	1
31384W NM 8	FNMA PASS TH #535996 7.500		06/25/2012	PAID ON PRINCIPAL		560	560	583	624	0	(64)	0	(64)	0	560	0	0	0	18	06/25/2031	1
31384W QJ 2	FNMA PASS TH #536057 7.500		06/25/2012	PAID ON PRINCIPAL		153	153	159	163	0	(11)	0	(11)	0	153	0	0	0	5	12/25/2030	1
31384Y JS 6	FNMA PASS TH #537673 7.500		06/25/2012	PAID ON PRINCIPAL		8	8	8	9	0	(1)	0	(1)	0	8	0	0	0	0	04/25/2030	1
31385A VP 9	FNMA PASS TH #538922 7.500		06/25/2012	PAID ON PRINCIPAL		9	9	10	11	0	(1)	0	(1)	0	9	0	0	0	0	06/25/2030	1
31385N SK 6	FNMA PASS TH #547822 7.500		06/25/2012	PAID ON PRINCIPAL		111	111	115	128	0	(18)	0	(18)	0	111	0	0	0	3	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #549124 7.500		06/25/2012	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	08/25/2030	1
31385R 2Z 2	FNMA PASS TH #550792 7.500		06/25/2012	PAID ON PRINCIPAL		23	23	24	26	0	(3)	0	(3)	0	23	0	0	0	1	10/25/2030	1
31385U JM 6	FNMA PASS TH #552968 7.500		06/25/2012	PAID ON PRINCIPAL		7	7	8	8	0	(1)	0	(1)	0	7	0	0	0	0	10/25/2030	1
31385X XA 0	FNMA PASS TH #556073 7.500		06/25/2012	PAID ON PRINCIPAL		402	402	418	437	0	(35)	0	(35)	0	402	0	0	0	13	09/25/2030	1
31386A HR 0	FNMA PASS TH #557440 7.500		06/25/2012	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		06/25/2012	PAID ON PRINCIPAL		112	112	117	127	0	(15)	0	(15)	0	112	0	0	0	4	12/25/2030	1
31386H XN 6	FNMA PASS TH #564185 7.500		06/25/2012	PAID ON PRINCIPAL		8	8	8	9	0	(1)	0	(1)	0	8	0	0	0	0	12/25/2030	1
31387W 2L 0	FNMA PASS TH #596679 6.500		06/25/2012	PAID ON PRINCIPAL		19,889	19,889	20,361	20,368	0	(479)	0	(479)	0	19,889	0	0	0	491	09/25/2031	1
31388D 5H 7	FNMA PASS TH #602148 5.500		06/25/2012	PAID ON PRINCIPAL		14,392	14,392	14,275	14,303	0	88	0	88	0	14,392	0	0	0	330	09/25/2016	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stocks Received During Year	Stated Contractual Maturity Date	NAIC Design- nation or Market Indicator (a)
31388R 4L 8	FNMA PASS TH #612927 5.500		06/25/2012	PAID ON PRINCIPAL		36,715	36,715	37,108	36,956	0	(241)	0	(241)	0	36,715	0	0	0	925	12/25/2016	1
31390Q R4 9	FNMA PASS TH #653107 5.500		06/25/2012	PAID ON PRINCIPAL		5,347	5,347	5,346	5,340	0	8	0	8	0	5,347	0	0	0	121	07/25/2017	1
31401B YE 9	FNMA PASS TH #703709 5.000		06/25/2012	PAID ON PRINCIPAL		70,377	70,377	71,136	70,629	0	(251)	0	(251)	0	70,377	0	0	0	1,437	02/25/2018	1
31402D GN 4	FNMA PASS TH #725705 5.000		06/25/2012	PAID ON PRINCIPAL		348,974	348,974	335,288	340,228	0	8,746	0	8,746	0	348,974	0	0	0	7,183	08/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		06/25/2012	PAID ON PRINCIPAL		102,021	102,021	98,322	99,963	0	2,058	0	2,058	0	102,021	0	0	0	1,981	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		06/25/2012	PAID ON PRINCIPAL		95,116	95,116	91,668	93,166	0	1,950	0	1,950	0	95,116	0	0	0	1,761	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		06/25/2012	PAID ON PRINCIPAL		151,199	151,199	145,718	148,114	0	3,085	0	3,085	0	151,199	0	0	0	2,688	08/25/2033	1
31403A 2X 2	FNMA PASS TH #743390 4.500		06/25/2012	PAID ON PRINCIPAL		12,875	12,875	12,903	12,870	0	5	0	5	0	12,875	0	0	0	251	11/25/2018	1
31403C HG 9	FNMA PASS TH #744631 5.000		06/25/2012	PAID ON PRINCIPAL		356,704	356,704	354,754	355,139	0	1,565	0	1,565	0	356,704	0	0	0	6,509	10/25/2033	1
31403C MF 5	FNMA PASS TH #744758 4.500		06/25/2012	PAID ON PRINCIPAL		16,858	16,858	16,913	16,855	0	2	0	2	0	16,858	0	0	0	314	10/25/2018	1
31403L EA 5	FNMA PASS TH #751729 4.500		06/25/2012	PAID ON PRINCIPAL		3,776	3,776	3,788	3,774	0	2	0	2	0	3,776	0	0	0	71	11/25/2018	1
31403R BN 7	FNMA PASS TH #755245 4.500		06/25/2012	PAID ON PRINCIPAL		34,751	34,751	34,865	34,754	0	(3)	0	(3)	0	34,751	0	0	0	687	11/25/2018	1
31403R CK 2	FNMA PASS TH #755274 4.500		06/25/2012	PAID ON PRINCIPAL		11,453	11,453	11,478	11,447	0	6	0	6	0	11,453	0	0	0	221	12/25/2018	1
31392I B5 6	FNR 2001-59 Z CMO 7.000		06/25/2012	PAID ON PRINCIPAL		285,951	285,951	285,114	284,726	0	1,225	0	1,225	0	285,951	0	0	0	8,636	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		06/25/2012	PAID ON PRINCIPAL		398,351	398,351	398,475	397,714	0	637	0	637	0	398,351	0	0	0	10,845	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		06/25/2012	PAID ON PRINCIPAL		7,046	7,046	7,331	7,391	0	(345)	0	(345)	0	7,046	0	0	0	192	06/25/2042	1
383739 MY 2	GNR 2001-13 ZA CMO 6.500		06/20/2012	PAID ON PRINCIPAL		140,669	140,669	134,936	136,717	0	3,952	0	3,952	0	140,669	0	0	0	3,736	03/20/2031	1
38373R C9 8	GNR 2001-49 Z CMO 7.000		06/16/2012	PAID ON PRINCIPAL		526,820	526,820	526,398	525,584	0	1,236	0	1,236	0	526,820	0	0	0	15,346	10/16/2031	1
476595 AA 1	JERSEY CITY HSG FIN CO 7.400		06/01/2012	PAID ON PRINCIPAL		47,837	47,837	47,837	47,837	0	0	0	0	0	47,837	0	0	0	1,476	12/01/2021	5*
47959* AA 0	JOHNSTOWN NONPROFIT HS 7.125		06/15/2012	PAID ON PRINCIPAL		6,656	6,656	6,656	6,656	0	0	0	0	0	6,656	0	0	0	198	06/15/2020	5*
938865 BM 3	WASHINGTON HSG DEV COR 7.250		06/01/2012	PAID ON PRINCIPAL		11,503	11,503	11,503	11,503	0	0	0	0	0	11,503	0	0	0	348	03/01/2020	1
938865 BL 5	WASHINGTON HSG DEV COR 7.250		06/01/2012	PAID ON PRINCIPAL		10,903	10,903	10,903	10,903	0	0	0	0	0	10,903	0	0	0	330	06/01/2020	1
3199999	Total - Bonds - U.S. Special Revenue & Assessment					56,737,269	56,587,269	60,033,110	56,778,882	4,169	(45,782)	0	(41,613)	0	56,737,269	0	0	0	1,535,873	XXX	XXX
Bonds - Industrial and Miscellaneous																					
03070Q B* 1	AMERISTAR CASINOS INC 4.000		04/30/2012	PAID ON PRINCIPAL		52,602	52,602	53,103	52,471	586	(454)	0	132	0	52,602	0	0	0	763	04/14/2018	3FE
03939R AB 6	ARCH WESTERN 6.750		05/30/2012	REDEEMED		942,000	942,000	936,113	940,375	0	355	0	355	0	940,730	0	1,270	1,270	58,110	07/01/2013	3FE
06050B AA 9	BANK OF AMERICA CORP 3.125		06/15/2012	MATURED		5,000,000	5,000,000	4,997,450	4,999,565	0	435	0	435	0	5,000,000	0	0	0	78,125	06/15/2012	1FE
06050B AJ 0	BANK OF AMERICA CORP 2.375		06/22/2012	MATURED		1,000,000	1,000,000	998,890	999,829	0	171	0	171	0	1,000,000	0	0	0	11,875	06/22/2012	1FE
064057 BA 9	BANK OF NEW YORK 6.375		04/01/2012	MATURED		2,500,000	2,500,000	2,812,975	2,511,782	0	(11,782)	0	(11,782)	0	2,500,000	0	0	0	79,688	04/01/2012	1FE
05548J A* 7	BJ'S WHOLESALE CLUB IN 5.250		04/30/2012	PAID ON PRINCIPAL		17,500	17,500	16,619	16,646	0	854	0	854	0	17,500	0	0	0	472	09/30/2018	4FE
103304 BD 2	BOYD GAMING CORP 6.750		06/11/2012	VARIOUS		4,015,603	4,000,000	4,130,000	3,754,360	251,515	(5,845)	0	245,670	0	4,000,030	0	15,572	15,572	161,182	04/15/2014	5FE
14149Y AP 3	CARDINAL HEALTH 5.650		06/15/2012	MATURED		578,000	578,000	607,427	583,098	0	(5,098)	0	(5,098)	0	578,000	0	0	0	16,329	06/15/2012	2FE
125152 AC 2	CE GENERATION LLC 7.416		06/15/2012	PAID ON PRINCIPAL		168,960	168,960	155,583	161,603	0	7,357	0	7,357	0	168,960	0	0	0	6,265	12/15/2018	3FE
17252M AF 7	CINTAS CORP NO 2 6.000		06/01/2012	MATURED		1,000,000	1,000,000	1,104,710	1,006,829	0	(6,829)	0	(6,829)	0	1,000,000	0	0	0	30,000	06/01/2012	2FE
210518 BV 7	CONSUMERS ENERGY CO 5.375		06/08/2012	REDEEMED		3,230,729	3,100,000	3,085,213	3,097,366	0	822	0	822	0	3,098,188	0	132,541	132,541	107,843	04/15/2013	1FE
29334* AA 4	ENHANCED CAPITAL PARTN 8.060		06/01/2012	VARIOUS		414,222	414,222	414,222	414,222	0	0	0	0	0	414,222	0	0	0	5,830	03/01/2013	1

QE05.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For 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/ Stocks Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
428291 AL 2	HEXCEL CORP 6.750		06/25/2012	REDEEMED		589,559	583,000	585,915	583,471	0	(232)	0	(232)	0	583,238	0	6,320	6,320	35,417	02/01/2015	4FE
46849E AF 4	JACKSON NATIONAL LIFE 6.125		05/30/2012	MATURED		300,000	300,000	312,357	300,653	0	(653)	0	(653)	0	300,000	0	0	0	9,188	05/30/2012	1FE
48238T A* 0	KAR AUCTION SERVICES T 5.000		06/29/2012	PAID ON PRINCIPAL		17,500	17,500	17,469	17,265	204	31	0	235	0	17,500	0	0	0	442	05/19/2017	3FE
50075N AH 7	KRAFT FOODS INC 6.250		06/01/2012	MATURED		1,000,000	1,000,000	1,014,230	1,001,061	0	(1,061)	0	(1,061)	0	1,000,000	0	0	0	31,250	06/01/2012	2FE
52517P D5 7	LEHMAN BROTHERS HOLDIN 5.000		04/17/2012	PAID ON PRINCIPAL		120,953	120,953	11,491	0	11,491	109,463	0	120,953	0	120,953	0	0	0	0	01/14/2011	6*
589497 AA 4	MEREY SWEENEY LP (144A) 8.850		06/18/2012	PAID ON PRINCIPAL		125,090	125,090	127,254	126,415	0	(1,325)	0	(1,325)	0	125,090	0	0	0	5,535	12/18/2019	2FE
62912X AA 2	NGPL PIPECO LLC (144A) 6.514		05/25/2012	TENDERED		1,033,700	1,000,000	1,031,240	1,006,895	0	(2,865)	0	(2,865)	0	1,004,030	0	29,670	29,670	28,951	12/15/2012	3FE
66416T AF 2	NORTHEAST GENERATION C 8.812		04/16/2012	PAID ON PRINCIPAL		83,984	83,984	83,984	83,984	0	0	0	0	0	83,984	0	0	0	3,700	10/15/2026	3FE
674599 CA 1	OCCIDENTAL PETROLEUM 1.450		04/05/2012	KEYBANC CAPITAL MARK		507,490	500,000	508,055	506,830	0	(968)	0	(968)	0	505,862	0	1,628	1,628	2,376	12/13/2013	1FE
68268N AA 1	ONEOK PARTNERS 5.900		04/01/2012	MATURED		2,000,000	2,000,000	1,999,600	1,999,551	0	449	0	449	0	2,000,000	0	0	0	59,000	04/01/2012	2FE
693401 AD 3	PERF 2005-1 A4 4.370		06/25/2012	REDEEMED		123,490	123,490	123,483	123,490	0	0	0	0	0	123,490	0	0	0	2,698	06/25/2014	1FE
72346@ AA 8	PINNACLE FOODS TLB 2.738		06/29/2012	PAID ON PRINCIPAL		22,581	22,581	21,367	21,509	0	1,071	0	1,071	0	22,581	0	0	0	365	04/02/2014	4FE
72346@ AB 6	PINNACLE FOODS TLD 6.000		04/19/2012	PAID ON PRINCIPAL		2,551,867	2,551,867	2,538,646	2,540,232	0	11,635	0	11,635	0	2,551,867	0	0	0	61,050	04/02/2014	4FE
72346@ AC 4	PINNACLE FOODS TLE 4.750		06/29/2012	PAID ON PRINCIPAL		2,500	2,500	2,475	2,475	0	25	0	25	0	2,500	0	0	0	6	10/17/2018	4FE
74112B A@ 4	PRESTIGE BRANDS TLB 5.250		05/08/2012	PAID ON PRINCIPAL		53,030	53,030	52,235	52,235	0	795	0	795	0	53,030	0	0	0	413	01/30/2019	3FE
758940 AG 5	REGIONS FINANCIAL CORP 6.375		05/15/2012	MATURED		1,000,000	1,000,000	1,042,260	1,003,017	0	(3,017)	0	(3,017)	0	1,000,000	0	0	0	31,875	05/15/2012	3FE
74927@ AA 1	REXNORD LLC 5.000		04/03/2012	PAID ON PRINCIPAL		7,500	7,500	7,463	7,463	0	38	0	38	0	7,500	0	0	0	0	04/01/2018	4FE
78411* AA 7	SBA SENIOR FINANCE II 3.750		06/29/2012	PAID ON PRINCIPAL		12,500	12,500	12,469	12,438	35	27	0	63	0	12,500	0	0	0	237	06/30/2018	3FE
86185# AA 0	STONEHENGE CAP FD ALL 7.802		05/15/2012	PAID ON PRINCIPAL		60,388	60,388	60,388	60,388	0	0	0	0	0	60,388	0	0	0	8,143	03/01/2014	1
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		04/30/2012	REDEEMED		9,890	9,890	9,890	9,890	0	0	0	0	0	9,890	0	0	0	579	03/01/2013	1FE
893647 B# 3	TRANSDIGM GROUP INC TL 4.000		06/29/2012	PAID ON PRINCIPAL		7,500	7,500	7,500	7,425	75	0	0	75	0	7,500	0	0	0	152	02/14/2017	3FE
893647 C* 6	TRANSDIGM GROUP INC TL 4.000		06/29/2012	PAID ON PRINCIPAL		2,500	2,500	2,488	2,488	0	13	0	13	0	2,500	0	0	0	20	02/14/2017	3FE
94688@ AA 8	WCA WASTE CORPORATION 5.500		06/29/2012	PAID ON PRINCIPAL		12,500	12,500	12,435	12,435	0	65	0	65	0	12,500	0	0	0	32	03/23/2018	4FE
00190V BH 3	ASG 2011-1 1A85 CMO (1 4.000		06/28/2012	PAID ON PRINCIPAL		408,128	408,128	408,128	407,996	0	133	0	133	0	408,128	0	0	0	6,435	09/28/2035	1FM
05948X SR 3	BOAMS 2003-7 A2 CMO 4.750		06/25/2012	PAID ON PRINCIPAL		338,459	338,459	342,201	339,589	0	(1,130)	0	(1,130)	0	338,459	0	0	0	6,490	09/25/2018	1FM
161546 EF 9	CFAB 2003-1 2A2 .905		06/25/2012	PAID ON PRINCIPAL		3,780	3,780	3,783	3,163	0	617	0	617	0	3,780	0	0	0	17	11/25/2032	1FM
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000		06/25/2012	PAID ON PRINCIPAL		200,798	200,798	197,473	198,429	0	2,369	0	2,369	0	200,798	0	0	0	4,036	03/25/2018	1FM
12669G DH 1	CWHL 2004-J8 1A1 CMO 4.750		06/25/2012	PAID ON PRINCIPAL		549,124	549,124	548,781	548,147	0	977	0	977	0	549,124	0	0	0	11,584	11/25/2019	1FM
126671 R3 2	CWL 2003-5 AF6 4.804		06/25/2012	PAID ON PRINCIPAL		677,557	677,557	676,012	675,912	0	1,646	0	1,646	0	677,557	0	0	0	12,987	01/25/2034	1FM
152314 JA 9	CXHE 2004-A AF6 4.270		06/25/2012	PAID ON PRINCIPAL		485,735	485,735	485,546	484,514	0	1,220	0	1,220	0	485,735	0	0	0	8,556	01/25/2034	1FM
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		06/25/2012	PAID ON PRINCIPAL		55,039	55,039	55,254	55,022	0	17	0	17	0	55,039	0	0	0	996	09/25/2018	1FM
66987X CD 5	NHEL 2003-1 A1 .998		05/25/2012	PAID ON PRINCIPAL		2,414	2,414	2,113	2,106	0	308	0	308	0	2,414	0	0	0	9	05/25/2033	1FM
66987X CD 5	NHEL 2003-1 A1 1.005		06/25/2012	PAID ON PRINCIPAL		1,290	1,290	1,129	1,125	0	165	0	165	0	1,290	0	0	0	7	05/25/2033	1FM
76110W UX 2	RASC 2003-KS10 A16 4.540		06/25/2012	PAID ON PRINCIPAL		103,123	103,123	103,106	102,876	0	247	0	247	0	103,123	0	0	0	1,940	12/25/2033	1FM
939336 QN 6	WAMMS 2003-MS2 2A1 CMO 6.000		06/25/2012	PAID ON PRINCIPAL		521	521	527	520	0	1	0	1	0	521	0	0	0	14	01/25/2033	1FM
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500		06/25/2012	PAID ON PRINCIPAL		142,827	142,827	140,238	141,414	0	1,413	0	1,413	0	142,827	0	0	0	2,796	08/25/2018	1FM

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	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 Stated Contractual 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.							
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000		06/25/2012	PAID ON PRINCIPAL		72,037	72,037	72,487	72,118	0	(81)	0	(81)	0	72,037	0	0	0	1,503	09/25/2018	1FM
94980Y AE 2	WFMBS 2003-16 2A1 CMO 4.500		06/25/2012	PAID ON PRINCIPAL		237,245	237,245	235,837	236,225	0	1,020	0	1,020	0	237,245	0	0	0	4,403	12/25/2018	1FM
22541S AD 0	CSFB 2004-C1 A4 4.750		06/15/2012	PAID ON PRINCIPAL		13,856	13,856	13,925	13,852	0	3	0	3	0	13,856	0	0	0	330	01/15/2037	1FM
929766 EA 7	WBCMT 2003-C4 A2 4.566		06/15/2012	PAID ON PRINCIPAL		62,423	62,423	63,389	62,466	0	(43)	0	(43)	0	62,423	0	0	0	1,353	04/15/2035	1FM
78442G KR 6	SLMA 2004-1 A2 .605		04/25/2012	PAID ON PRINCIPAL		663,543	663,543	663,543	657,928	0	5,615	0	5,615	0	663,543	0	0	0	947	07/25/2018	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					32,582,036	32,387,956	32,910,469	32,023,159	263,906	107,971	0	371,876	0	32,395,035	0	187,001	187,001	902,313	XXX	XXX
8399997.	Total - Bonds - Part 4					116,460,467	116,035,787	121,042,044	115,957,719	268,075	47,672	0	315,747	0	116,273,466	0	187,001	187,001	3,027,206	XXX	XXX
8399999.	Total - Bonds					116,460,467	116,035,787	121,042,044	115,957,719	268,075	47,672	0	315,747	0	116,273,466	0	187,001	187,001	3,027,206	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
140661 AK 5	CAPMARK FINANCIAL FRN 30/SE AK5		06/29/2012	ISSUE CALLED at 1.000		538,000	538	XXX	0	0	0	0	0	0	0	0	538	538	0	XXX	U
9099999.	Total - Common Stocks - Industrial & Miscellaneous					538	538	XXX	0	0	0	0	0	0	0	0	538	538	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					538	538	XXX	0	0	0	0	0	0	0	0	538	538	0	XXX	XXX
9799999.	Total - Common Stocks					538	538	XXX	0	0	0	0	0	0	0	0	538	538	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					538	538	XXX	0	0	0	0	0	0	0	0	538	538	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					116,461,005	116,035,787	121,042,044	115,957,719	268,075	47,672	0	315,747	0	116,273,466	0	187,539	187,539	3,027,206	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

QE05.4

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

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

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

**Sch. DB-Pt D
NONE**

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
U.S. Government - Issuer Obligations						
	REPO - DEUTSCHE A TREASURY.....		1.....	94,245	94,245	07/02/2012...
	REPO - HSBC A TREASURY.....		1.....	9,919	9,919	07/02/2012...
	REPO - MERRILL A TREASURY.....		1.....	94,245	94,245	07/02/2012...
0199999	U.S. Government - Issuer Obligations.....			198,409	198,409	...XXX.....
0599999	Total - U.S. Government.....			198,409	198,409	...XXX.....
6199999	Total - Issuer Obligations.....			198,409	198,409	...XXX.....
6599999	Subtotal - Bonds.....			198,409	198,409	...XXX.....
9999999	Totals.....			198,409	198,409	...XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....(4,638,299) Book/Adjusted Carrying Value \$.....(4,638,299)
- Average balance for the year to date: Fair Value \$.....3,246,679 Book/Adjusted Carrying Value \$.....3,246,679
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....198,409 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

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

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value \$.....198,409 Book/Adjusted Carrying Value \$.....198,409

Statement for June 30, 2012 of **THE STANDARD FIRE INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

Open Depositories

Community Commerce Bank..... Los Angeles, CA.....		.....0.000	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX..
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
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NONE

QE12



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

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(3,654)	0	0	2,989
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	(2,028)	0	0	1,659
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	(1,124)	0	0	919
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	(3,192)	0	0	2,611
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	(1,828)	0	0	1,495
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	(37,386)	0	0	30,578
49. West Virginia.....WV	0	0	0	0	(51,946)	0	0	42,488
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	(101,158)	0	0	82,739

DETAILS OF WRITE-INS

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



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

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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	(1,164)	0	0	952
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	(322)	0	0	263
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	(12,987)	0	0	10,622
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	(14,473)	0	0	11,837

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 Sch. T
NONE**

**Supplement A to Sch. T
NONE**

**Overflow Page
NONE**

SUPA3, SUPA4, SUPA