

QUARTERLY STATEMENT AS OF SEPTEMBER 30, 2008 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 06183-6014**
Primary Location of Books and Records: **One Tower Square, Hartford, CT 06183 (860) 277-0111**
Internet Website Address: **www.travelers.com**
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(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN.....	Chairman of the Board, President & Chief Executive Officer	WILLIAM PATRICK HANNON	Executive Vice President, Enterprise Risk Management & Business Conduct Officer
2. JAY STEVEN BENET.....	Vice Chairman & Chief Financial Officer	JOSEPH PATRICK LACHER, JR.	Executive Vice President, Personal Insurance
3. CHARLES JOSEPH CLARKE.....	Vice Chairman	# SAMUEL GERSTEN LISS.....	Executive Vice President, Strategic Development
4. WILLIAM HERBERT HEYMAN.....	Vice Chairman & Chief Investment Officer	# MARIA OLIVO.....	Executive Vice President, Enterprise Market Research & Development
5. ALAN DAVID SCHNITZER.....	Vice Chairman & Chief Legal Officer	DOREEN SPADORCIA	Executive Vice President, Claim
6. JOHN JOSEPH ALBANO.....	Executive Vice President, Business Insurance	KENNETH FRANKLIN SPENCE, III.....	Executive Vice President & General Counsel
7. ANDY FRANCIS BESSETTE.....	Executive Vice President & Chief Administrative Officer	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
8. WILLIAM ALLEN BLOOM.....	Executive Vice President, Insurance Operations & Information Technology & Chief Information Officer	WADE THOMAS OVERGAARD.....	Senior Vice President & Chief Corporate Actuary
9. KATHLEEN LYNCH BOLDUC.....	Executive Vice President & Chief Marketing Officer	DOUGLAS KENNETH RUSSELL..	Senior Vice President, Treasurer & Corporate Controller
10. JOHN PATRICK CLIFFORD, JR.....	Executive Vice President, Human Resources	SCOTT WILLIAM RYNYDA.....	Senior Vice President, Tax Administration
		# WENDY CONSTANCE SKJERVEN.....	Associate Group General Counsel, Corporate & Corporate Secretary

DIRECTORS

JAY STEVEN BENET
WILLIAM HERBERT HEYMAN
JOSEPH PATRICK LACHER, JR.
BRIAN WILLIAM MacLEAN
DOREEN SPADORCIA

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } SS:

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

Brian W. MacLean

Brian W. MacLean

President

Wendy C. Skjerven

Wendy C. Skjerven

Secretary

Douglas K. Russell

Douglas K. Russell

Controller

Subscribed and sworn to before me this

22nd day of October, 2008

Sandra M. Bachman Notary Public
My Commission Expires September 30, 2012



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,465,579,720	0	2,465,579,720	2,494,512,119
2. Stocks:				
2.1 Preferred stocks.....	1,098,595	0	1,098,595	1,528,858
2.2 Common stocks.....	602,035,912	46,742	601,989,170	559,563,791
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).....	4,230,553	0	4,230,553	4,430,034
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 (\$.....2,706,868), cash equivalents (\$.....0) and short-term investments (\$.....128,573,068).....	131,279,936	0	131,279,936	118,061,676
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	144,414,166	195,284	144,218,882	184,983,168
8. Receivables for securities.....	707,500	0	707,500	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,349,346,382	242,026	3,349,104,357	3,363,079,647
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	32,223,416	0	32,223,416	31,566,377
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	51,797,607	9,538,936	42,258,671	49,712,639
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....4,284,565 earned but unbilled premiums).....	197,216,000	1,511,392	195,704,608	191,537,060
13.3 Accrued retrospective premiums.....	13,537,682	142,385	13,395,298	10,993,117
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	12,979,856	0	12,979,856	15,217,725
16.2 Net deferred tax asset.....	126,139,735	77,539,161	48,600,574	49,297,480
17. Guaranty funds receivable or on deposit.....	1,709,433	0	1,709,433	1,881,282
18. Electronic data processing equipment and software.....	13,292,249	0	13,292,249	15,649,534
19. Furniture and equipment, including health care delivery assets (\$.....0).....	662,153	662,153	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates.....	5,476,711	0	5,476,711	12,777,620
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	15,666,340	1,256,539	14,409,801	8,488,821
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,820,047,565	90,892,591	3,729,154,973	3,750,201,302
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	3,820,047,565	90,892,591	3,729,154,973	3,750,201,302

DETAILS OF WRITE-INS

0901.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Equities and deposits in pools and associations.....	6,781,351	0	6,781,351	8,175,940
2302. State surcharges receivable.....	6,683,992	0	6,683,992	1,047,809
2303. Amounts receivable under high deductible policies.....	1,446,237	408,854	1,037,383	(637,381)
2398. Summary of remaining write-ins for Line 23 from overflow page.....	754,760	847,686	(92,926)	(97,547)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	15,666,340	1,256,539	14,409,801	8,488,821

THE STANDARD FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....249,760,567).....	1,486,162,548	1,504,614,681
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	334,909,486	328,242,735
4. Commissions payable, contingent commissions and other similar charges.....	24,225,248	29,606,131
5. Other expenses (excluding taxes, licenses and fees).....	19,191,873	26,117,890
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	27,564,178	21,579,919
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 \$....853,249,185 and including warranty reserves of \$.....0).....	397,185,125	389,624,199
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,759,377	1,484,032
12. Ceded reinsurance premiums payable (net of ceding commissions).....	30,572,870	25,434,428
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	8,837,180	6,545,268
15. Remittances and items not allocated.....	1,109,349	(99,764)
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. Payable for securities.....	5,056,917	8,598,336
21. Liability for amounts held under uninsured plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	(9,538,267)	(13,625,694)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,327,035,885	2,328,122,163
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,327,035,885	2,328,122,163
27. Aggregate write-ins for special surplus funds.....	9,631,118	5,607,105
28. Common capital stock.....	5,000,000	5,000,000
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	623,472,070	623,472,070
33. Unassigned funds (surplus).....	764,015,900	787,999,964
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	1,402,119,088	1,422,079,139
36. TOTALS.....	3,729,154,973	3,750,201,302

DETAILS OF WRITE-INS

2301. Retrospective premium reserve.....	2,716,115	0
2302. Retroactive reinsurance reserve assumed.....	376,854	1,209,183
2303. Unpaid electronic data processing equipment.....	22,073	6,920
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(12,653,309)	(14,841,797)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(9,538,267)	(13,625,694)
2701. Special surplus from retroactive reinsurance.....	9,631,118	5,607,105
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	9,631,118	5,607,105
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

THE STANDARD FIRE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,126,068,799).....	1,113,564,144	1,102,341,978	1,474,204,255
1.2 Assumed..... (written \$.....880,815,054).....	865,530,212	827,203,449	1,118,943,653
1.3 Ceded..... (written \$.....1,347,597,832).....	1,326,982,847	1,289,913,965	1,727,909,747
1.4 Net..... (written \$.....659,286,020).....	652,111,510	639,631,462	865,238,160
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....383,183,263):			
2.1 Direct.....	502,211,080	486,466,591	666,663,835
2.2 Assumed.....	445,631,419	393,263,990	550,489,330
2.3 Ceded.....	630,665,718	593,059,048	811,527,782
2.4 Net.....	317,176,781	286,671,533	405,625,382
3. Loss adjustment expenses incurred.....	86,867,058	85,110,956	104,614,258
4. Other underwriting expenses incurred.....	207,433,516	195,750,594	262,006,827
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	611,477,355	567,533,083	772,246,467
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	40,634,155	72,098,379	92,991,694
INVESTMENT INCOME			
9. Net investment income earned.....	113,209,683	152,285,313	260,288,954
10. Net realized capital gains (losses) less capital gains tax of \$.....(1,058,815).....	(6,699,951)	355,596	293,114
11. Net investment gain (loss) (Lines 9 + 10).....	106,509,732	152,640,909	260,582,068
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(1,205,214) amount charged off \$.....195,465).....	(1,400,679)	(1,224,598)	(1,816,029)
13. Finance and service charges not included in premiums.....	3,366,629	3,337,267	4,337,857
14. Aggregate write-ins for miscellaneous income.....	3,322,111	644,202	266,528
15. Total other income (Lines 12 through 14).....	5,288,062	2,756,871	2,788,356
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	152,431,949	227,496,159	356,362,118
17. Dividends to policyholders.....	670,627	841,085	1,126,075
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).....	151,761,322	226,655,074	355,236,043
19. Federal and foreign income taxes incurred.....	43,757,008	65,539,710	77,491,776
20. Net income (Line 18 minus Line 19) (to Line 22).....	108,004,314	161,115,364	277,744,267
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,422,079,139	1,276,218,231	1,276,218,231
22. Net income (from Line 20).....	108,004,314	161,115,364	277,744,267
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 \$.....(21,334,072).....	34,469,729	94,839,512	62,604,570
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	382
26. Change in net deferred income tax.....	4,192,488	2,555,117	(3,838,359)
27. Change in nonadmitted assets.....	(16,626,582)	5,151,636	17,737,838
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(150,000,000)	(180,000,000)	(205,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	(3,387,790)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(19,960,051)	83,661,629	145,860,908
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,402,119,088	1,359,879,860	1,422,079,139
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.....	4,774,094	1,432,680	1,435,914
1402. Fines and penalties of regulatory authorities.....	(250,669)	(12,903)	(13,480)
1403. Profit and loss, miscellaneous.....	(1,201,314)	(775,575)	(1,155,905)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	3,322,111	644,202	266,528
3701. Prior period adjustment.....	0	0	(3,387,790)
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	(3,387,790)

THE STANDARD FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	663,783,420	872,264,255
2. Net investment income.....	118,928,391	265,734,520
3. Miscellaneous income.....	5,288,062	2,788,356
4. Total (Lines 1 through 3).....	787,999,872	1,140,787,130
5. Benefit and loss related payments.....	335,628,915	391,216,187
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	292,715,333	365,608,598
8. Dividends paid to policyholders.....	395,283	723,818
9. Federal and foreign income taxes paid (recovered) net of \$.....(266,558) tax on capital gains (losses).....	40,460,324	89,561,893
10. Total (Lines 5 through 9).....	669,199,854	847,110,496
11. Net cash from operations (Line 4 minus Line 10).....	118,800,019	293,676,634
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	149,818,762	183,004,978
12.2 Stocks.....	1,270,609	7,088,014
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	26,974,102	57,945,707
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	0	26,200
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	178,063,473	248,064,899
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	138,471,773	274,823,519
13.2 Stocks.....	1,383,539	765
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	57,874
13.5 Other invested assets.....	5,995,895	23,085,216
13.6 Miscellaneous applications.....	4,248,919	17,347,218
13.7 Total investments acquired (Lines 13.1 to 13.6).....	150,100,126	315,314,592
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	27,963,347	(67,249,693)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	150,000,000	205,000,000
16.6 Other cash provided (applied).....	16,454,894	(13,655,750)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(133,545,106)	(218,655,750)
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).....	13,218,260	7,771,192
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	118,061,676	110,290,484
19.2 End of period (Line 18 plus Line 19.1).....	131,279,936	118,061,676
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Bonds converted to stock.....	1,194,330	0
20.0002 Stock distributions from limited partnerships.....	189,208	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

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 and Affiliates

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

The Standard Fire Insurance Company paid ordinary dividends in 2008 to its parent company, the Travelers Insurance Group Holdings, Inc. as follows:

March 17	\$100 million
September 19	\$50 million

Note 14 - Contingencies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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 – Other Items

No significant change.

Note 21 – Events Subsequent

No significant change.

Note 22 - Reinsurance

No significant change.

Note 23 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 24 – Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 25 – Intercompany Pooling Arrangements

No significant change.

Note 26 – Structured Settlements

No significant change.

Note 27 – Health Care Receivables

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 28 – Participating Policies

No significant change.

Note 29 – Premium Deficiency Reserves

No significant change.

Note 30 – High Deductibles

No significant change.

Note 31 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 32 – Asbestos/Environmental Reserves

No significant change.

Note 33 – Subscriber Savings Accounts

No significant change.

Note 34 – Multiple Peril Crop Insurance

No significant change.

THE STANDARD FIRE INSURANCE COMPANY GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] 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 [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
-
-

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2004.....
- 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. 12/31/2004.....
- 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). 01/27/2006.....
- 6.4 By what department or departments?
Connecticut
-

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
-
-

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
-
-

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

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

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
-
-

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

**THE STANDARD FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....0

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.....	\$.....559,719,036	\$.....601,912,931
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....778,696	\$.....613,176
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....560,497,732	\$.....602,526,107
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, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III. Conducting Examinations, G-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	4 New York Plaza, New York, NY 10004

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 liabilities tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

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	
	.....0.0	.....0.000 %	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
Total.....	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....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 Location	5 Is Insurer Authorized? (YES or NO)
------------------------------	------------------------------	------------------------	---------------	---

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.....		16,563,701	17,891,598	9,217,075	7,717,990	13,582,697	12,955,869
2. Alaska.....AK.....L.....		13,421	12,121	5,784	44,653	438,498	1,386,434
3. Arizona.....AZ.....L.....		11,014,487	11,632,195	5,416,164	5,131,814	8,339,014	8,385,189
4. Arkansas.....AR.....L.....		10,479,851	11,649,838	13,832,064	8,328,537	11,641,464	7,901,937
5. California.....CA.....L.....		138,501,792	129,606,390	56,591,280	47,755,977	82,466,173	77,739,261
6. Colorado.....CO.....L.....		29,116,987	32,669,188	13,528,117	10,447,454	13,186,853	11,902,336
7. Connecticut.....CT.....L.....		90,923,941	96,911,244	34,999,620	35,443,617	85,258,481	65,465,377
8. Delaware.....DE.....L.....		4,970,005	5,083,450	2,530,217	2,302,289	5,602,295	5,912,054
9. District of Columbia.....DC.....L.....		19,419,340	20,339,341	6,245,136	6,906,021	8,059,632	7,412,449
10. Florida.....FL.....L.....		30,178,664	33,107,472	3,666,227	5,262,713	52,900,186	46,199,224
11. Georgia.....GA.....L.....		40,130,076	48,530,235	26,025,380	28,848,864	23,989,370	24,421,823
12. Hawaii.....HI.....L.....		272,583	191,480	16,032	11,024	1,185,703	946,290
13. Idaho.....ID.....L.....		949,107	962,890	460,712	276,535	696,481	617,310
14. Illinois.....IL.....L.....		8,864,076	5,283,113	2,742,265	1,140,120	6,689,632	6,356,518
15. Indiana.....IN.....L.....		15,017,086	15,240,414	11,985,700	8,275,191	10,920,517	5,828,658
16. Iowa.....IA.....L.....		2,599,827	3,254,114	5,848,440	1,135,028	3,169,496	2,863,579
17. Kansas.....KS.....L.....		8,550,939	9,151,716	3,796,039	4,554,093	6,324,718	4,512,085
18. Kentucky.....KY.....L.....		15,716,890	17,334,454	7,590,298	7,247,611	16,564,065	8,489,685
19. Louisiana.....LA.....L.....		33,727,038	32,229,638	21,204,881	27,767,269	81,048,888	174,323,718
20. Maine.....ME.....L.....		8,022,756	8,561,781	4,508,849	5,691,899	12,212,979	12,833,160
21. Maryland.....MD.....L.....		130,705,686	126,556,200	48,192,527	39,484,228	39,008,567	35,020,083
22. Massachusetts.....MA.....L.....		36,471,713	30,629,355	8,082,362	13,051,675	18,832,163	16,364,874
23. Michigan.....MI.....L.....		3,524,282	3,139,538	2,650,233	2,423,732	14,656,795	13,758,259
24. Minnesota.....MN.....L.....		14,375,428	12,768,544	14,340,816	8,597,596	20,630,766	19,019,366
25. Mississippi.....MS.....L.....		5,083,887	4,687,304	3,085,307	1,601,928	17,085,394	9,514,133
26. Missouri.....MO.....L.....		27,506,766	27,591,253	18,010,120	11,651,340	12,764,184	9,852,989
27. Montana.....MT.....L.....		2,067,493	2,200,392	917,219	875,115	2,070,163	2,263,460
28. Nebraska.....NE.....L.....		4,801,875	5,435,986	6,412,621	1,843,806	4,183,573	3,007,195
29. Nevada.....NV.....L.....		3,472,980	3,819,010	1,321,364	1,690,617	2,333,224	2,774,303
30. New Hampshire.....NH.....L.....		6,189,288	6,618,465	2,077,121	2,125,077	1,995,072	1,702,802
31. New Jersey.....NJ.....L.....		12,878,811	13,094,642	3,554,667	14,361,662	18,448,794	16,702,874
32. New Mexico.....NM.....L.....		6,333,088	5,950,260	4,287,907	4,610,303	4,883,927	4,870,990
33. New York.....NY.....L.....		37,183,814	34,827,637	10,045,900	26,128,468	46,061,601	48,881,380
34. North Carolina.....NC.....L.....		52,175,615	44,273,732	21,351,171	14,331,705	28,677,357	21,927,824
35. North Dakota.....ND.....L.....		327,424	350,889	73,919	69,601	347,829	272,773
36. Ohio.....OH.....L.....		26,187,219	29,096,518	13,858,287	20,057,606	26,722,082	11,867,910
37. Oklahoma.....OK.....L.....		14,277,490	14,529,041	12,677,035	6,199,621	5,710,713	4,939,450
38. Oregon.....OR.....L.....		2,126,105	2,466,431	1,809,265	2,342,076	13,796,453	13,390,639
39. Pennsylvania.....PA.....L.....		27,974,518	28,953,349	15,129,960	16,783,296	58,459,240	54,259,890
40. Rhode Island.....RI.....L.....		11,413,880	12,075,698	3,074,379	3,683,176	6,620,417	6,439,128
41. South Carolina.....SC.....L.....		58,718,135	62,948,149	25,348,114	26,435,532	29,280,922	34,506,502
42. South Dakota.....SD.....L.....		319,347	354,546	275,784	278,514	1,125,848	1,052,100
43. Tennessee.....TN.....L.....		41,298,107	46,463,228	26,049,518	23,237,782	13,330,806	12,549,428
44. Texas.....TX.....L.....		33,767,392	27,798,796	6,394,922	7,186,174	34,541,240	37,833,490
45. Utah.....UT.....L.....		4,887,060	5,167,437	1,637,362	3,859,745	3,450,734	3,899,627
46. Vermont.....VT.....L.....		4,448,476	4,593,280	2,711,735	3,445,214	2,500,125	2,695,353
47. Virginia.....VA.....L.....		51,548,118	56,675,340	22,466,895	22,362,644	21,310,775	22,828,060
48. Washington.....WA.....L.....		7,438,610	7,683,826	4,765,248	4,215,806	5,573,506	4,902,810
49. West Virginia.....WV.....L.....		1,795,951	2,126,879	980,012	373,459	1,893,661	2,493,593
50. Wisconsin.....WI.....L.....		11,066,607	11,993,942	8,346,173	6,339,140	14,533,997	11,632,325
51. Wyoming.....WY.....L.....		333,001	453,559	48,742	66,962	446,875	214,757
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.....		22,070	15,102	0	0	0	0
55. US Virgin Islands.....VI.....L.....		315,992	311,627	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....(a).....53.....		1,126,068,799	1,135,292,629	520,186,965	504,002,302	915,553,948	917,891,322

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

(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	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Travelers Guarantee Company of Canada*	Canada	
... .. Seaboard Surety Company (22535)*	New York	13-5379820	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. TCS European Investments Inc.	Connecticut	06-1549972
... .. Athena Assurance Company (41769) *	Minnesota	41-1435765	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... .. Unionamerica Combined Investment Co., Ltd. #	United Kingdom		... .. Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... .. Jago Dedicated, Ltd. (88.9%) #	United Kingdom		... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... .. Jago Capital Limited	United Kingdom		... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... .. Lloyds Syndicate 205 (50%)*	United Kingdom		... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... .. Unionamerica Holdings, Ltd.	United Kingdom		... .. First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... .. Unionamerica Acquisition Company, Ltd.	United Kingdom		... .. Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... .. Unionamerica Insurance Company, Ltd. *	United Kingdom		... .. Atlantic Insurance Company (22209) *	Texas	75-6013587
... .. MMedica Insurance Company, Ltd. *	Ireland		... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... .. Captiva, Ltd. (81.1%)*	Bermuda	98-0170615	... .. Select Insurance Company (22233) *	Texas	75-6013697
... .. United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... .. Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Gulf Underwriting Holdings Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Gulf Underwriting Limited *	United Kingdom	
... .. Discover Re Managers, Inc.	Delaware	06-1288492	... .. Lloyds Syndicate 205 (50%)*	United Kingdom	
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... .. USF&G Capital I	Delaware	52-1953822	... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... .. USF&G Capital III	Delaware	52-2044075	... .. Jupiter Holdings, Inc.	Minnesota	41-1769846
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... .. American Equity Insurance Company (43117) *	Arizona	86-0703220
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
... .. St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... .. Northland Insurance Company (24015) *	Minnesota	41-6009967
... .. St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... .. Northfield Insurance Company (27987) *	Iowa	41-0983992
... Travelers Insurance Company Limited *	United Kingdom		... .. Northland Casualty Company (24031) *	Minnesota	94-6051964
... F&G U.K. Underwriters Limited	United Kingdom		... .. Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... .. Lloyds Syndicate 5000 (40%)*	United Kingdom		... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... Aprilgrange Limited	United Kingdom		... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... .. Lloyds Syndicate 5000 (60%)*	United Kingdom		... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... .. Constitution State Services, LLC	Delaware	06-1501229
... .. TPC Investments Inc.	Connecticut	06-1534005	... .. The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... .. TPC UK Investments LLC	Delaware	06-1534005	... .. TINDY RE Investments, Inc.	Connecticut	06-1575463
... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... .. TINDY Foreign, Inc.	Connecticut	20-4403403
... .. AE Properties, Inc.	California	95-2798160	... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. Travelers ALPHA Holdings, Inc.	Connecticut	06-1531058	... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... .. The Travelers Marine Corporation	California	94-0338230

Notes:

* Denotes affiliated insurer

The beneficial interest held by Unionamerica Acquisition Company Limited in this company transferred to St. Paul Fire and Marine Insurance Company on Sept. 25, 2008. Awaiting confirmation from stamp office before legal title can be transferred.

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

**THE STANDARD FIRE INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	11,570,332	6,619,951	57.2	40.4
2. Allied lines.....	147,410,568	30,123,227	20.4	47.6
3. Farmowners multiple peril.....	0	37	0.0	0.0
4. Homeowners multiple peril.....	591,929,634	247,704,485	41.8	41.2
5. Commercial multiple peril.....	89,535	2,213,367	2,472.1	(518.8)
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	51,208,926	23,094,394	45.1	40.9
9. Inland marine.....	10,306,063	3,586,893	34.8	35.9
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	2,935,641	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	8,918,534	(47,158)	(0.5)	(0.5)
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.....	46,612,581	45,206,180	97.0	46.3
17.1. Other liability-occurrence.....	9,945,193	17,125,954	172.2	38.4
17.2. Other liability-claims made.....	0	(13,608)	0.0	0.0
18.1. Products liability-occurrence.....	0	(441,218)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	141,983,434	74,384,262	52.4	54.7
19.3, 19.4 Commercial auto liability.....	0	(79,924)	0.0	0.0
21. Auto physical damage.....	93,580,205	49,836,793	53.3	49.7
22. Aircraft (all perils).....	0	(17,886)	0.0	0.0
23. Fidelity.....	0	(5,477)	0.0	1.0
24. Surety.....	1,570	(14,532)	(925.7)	(4,760.7)
26. Burglary and theft.....	7,571	(300)	(4.0)	1.6
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	1,113,564,144	502,211,080	45.1	44.1
DETAILS OF WRITE-INS				
3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	4,543,299	12,413,705	10,638,880
2. Allied lines.....	64,516,230	154,877,076	142,832,499
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	210,908,279	580,940,473	617,697,742
5. Commercial multiple peril.....	24,924	82,801	88,806
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	14,655,243	54,289,451	59,501,932
9. Inland marine.....	3,689,993	10,296,482	10,500,326
10. Financial guaranty.....	0	0	0
11.1. Medical malpractice-occurrence.....	0	0	0
11.2. Medical malpractice-claims made.....	0	0	0
12. Earthquake.....	3,114,780	8,809,413	9,380,677
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.....	21,824,836	59,822,182	31,877,966
17.1. Other liability-occurrence.....	3,360,679	10,176,780	9,976,478
17.2. Other liability-claims made.....	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.....	49,560,745	141,729,815	146,202,875
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	32,057,231	92,621,207	96,583,757
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	1,676	2,167	1,768
26. Burglary and theft.....	1,012	7,246	8,923
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.....	408,258,929	1,126,068,799	1,135,292,629
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)	2008 Loss and LAE Payments on Claims Reported as of Prior Year-End	2008 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2008 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. 2005 + Prior.....	532,025	745,801	1,277,826	124,583	15,135	139,718	461,170	11,226	646,506	1,118,902	53,728	(72,934)	(19,206)
2. 2006.....	74,104	148,969	223,072	32,056	2,227	34,282	57,405	3,623	101,239	162,266	15,357	(41,880)	(26,524)
3. Subtotals 2006 + Prior.....	606,129	894,769	1,500,898	156,639	17,361	174,000	518,574	14,849	747,745	1,281,168	69,085	(114,814)	(45,729)
4. 2007.....	105,372	226,588	331,959	66,796	12,581	79,377	75,328	10,422	153,422	239,172	36,752	(50,163)	(13,411)
5. Subtotals 2007 + Prior.....	711,501	1,121,357	1,832,857	223,435	29,942	253,377	593,902	25,271	901,167	1,520,341	105,837	(164,977)	(59,140)
6. 2008.....	XXX	XXX	XXX	XXX	162,452	162,452	XXX	92,493	208,239	300,731	XXX	XXX	XXX
7. Totals.....	711,501	1,121,357	1,832,857	223,435	192,393	415,829	593,902	117,764	1,109,406	1,821,072	105,837	(164,977)	(59,140)
8. Prior Year-End's Surplus As Regards Policyholders	1,422,079										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
											1.14.9%	2.(14.7)%	3.(3.2)%
													Col. 13, Line 7 Line 8
													4.(4.2)%

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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 Malpractice 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

Explanation:

Bar Code:



THE STANDARD FIRE INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Suspense, undistributed payments.....	230	0	230	892
2305. Other assets nonadmitted.....	847,686	847,686	0	0
2306. Assumed reinsurance receivable and payable.....	(93,156)	0	(93,156)	(98,439)
2397. Summary of remaining write-ins for Line 23.....	754,760	847,686	(92,926)	(97,547)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Amounts payable from escrow.....	1,314	259,138
2305. Retroactive reinsurance reserve ceded.....	(12,654,622)	(15,100,935)
2397. Summary of remaining write-ins for Line 23.....	(12,653,309)	(14,841,797)

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.....	4,430,033	4,637,984
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	57,874
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.....	199,481	265,825
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	4,230,553	4,430,033
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	4,230,553	4,430,033

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 acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Capitalized deferred interest and other.....	NONE	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. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

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.....	192,371,179	187,220,818
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	5,995,895	23,085,216
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(26,971,511)	40,020,176
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	26,974,102	57,945,707
8. Deduct amortization of premium and depreciation.....	7,295	9,324
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	144,414,166	192,371,179
12. Deduct total nonadmitted amounts.....	195,284	7,388,010
13. Statement value at end of current period (Line 11 minus Line 12).....	144,218,882	184,983,168

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.....	3,055,760,013	2,945,039,677
2. Cost of bonds and stocks acquired.....	139,855,311	274,824,284
3. Accrual of discount.....	(1,817,126)	3,995,549
4. Unrealized valuation increase (decrease).....	40,107,168	33,872,590
5. Total gain (loss) on disposals.....	(4,308,971)	(42,930)
6. Deduct consideration for bonds and stocks disposed of.....	151,089,371	190,092,992
7. Deduct amortization of premium.....	5,421,127	11,836,168
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	4,371,670	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,068,714,228	3,055,760,013
11. Deduct total nonadmitted amounts.....	46,742	155,244
12. Statement value at end of current period (Line 10 minus Line 11).....	3,068,667,486	3,055,604,768

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	2,360,847,399	392,729,636	389,253,123	20,793,728	2,339,345,382	2,360,847,399	2,385,117,639	2,385,353,559
2. Class 2 (a).....	196,791,771	987,440	5,041,918	(24,293,728)	172,301,034	196,791,771	168,443,565	173,304,270
3. Class 3 (a).....	31,499,816	0	0	(155,826)	26,520,881	31,499,816	31,343,990	24,314,657
4. Class 4 (a).....	16,753,480	0	8,998,109	(581,920)	22,214,618	16,753,480	7,173,451	25,625,676
5. Class 5 (a).....	1,722,269	0	23,127	375,000	0	1,722,269	2,074,142	0
6. Class 6 (a).....	3,402,300	0	3,161	(3,399,139)	5,242,663	3,402,300	0	1,767,585
7. Total Bonds.....	2,611,017,035	393,717,076	403,319,438	(7,261,885)	2,565,624,579	2,611,017,035	2,594,152,788	2,610,365,748
PREFERRED STOCK								
8. Class 1.....	760,000	0	0	(270,000)	742,500	760,000	490,000	905,000
9. Class 2.....	608,211	0	0	385	608,595	608,211	608,595	623,858
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.....	1,368,211	0	0	(269,615)	1,351,095	1,368,211	1,098,595	1,528,858
15. Total Bonds and Preferred Stock.....	2,612,385,246	393,717,076	403,319,438	(7,531,500)	2,566,975,674	2,612,385,246	2,595,251,383	2,611,894,606

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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.

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	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
8299999. Totals.....	128,573,068	XXX	128,573,068	123,696	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.....	115,853,629	108,371,740
2. Cost of short-term investments acquired.....	1,364,752,929	1,854,662,059
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	1,352,033,490	1,847,180,170
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).....	128,573,068	115,853,629
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	128,573,068	115,853,629

**Sch. DB-Part F-Section 1
NONE**

**Sch. DB-Part F-Section 2
NONE**

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired.....	0	79,682,324
3. Accrual of discount.....	0	317,676
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	0	80,000,000
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).....	0	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 2
NONE**

**Sch. B-Part 3
NONE**

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Asia Pacific Growth Fund III, L.P.	Palo Alto	CA	H&Q Asia		08/17/1999	1	0	600	0	0	0.1
	BCP V-S L.P.	New York	NY	Blackstone Group		12/07/2005	3	0	142,255	0	292,237	1.0
	Black Enterprise/Greenwich Street Corporate Growth Partners	New York	NY	Black Enterprise/Greenwich Street Corporate Growth		12/09/1998	3	0	(2,245)	0	2,245	0.7
	Blackstone Capital Partners V L.P.	New York	NY	Blackstone Group		12/07/2005	3	0	1,097,395	0	4,762,133	0.2
	Bruckman, Rosser, Sherrill & Co. II, L.P.	New York	NY	Bruckman, Rosser, Sherrill & Co.		10/18/1999	3	0	44,629	0	0	0.2
	Chartwell Investors II, L.P.	New York	NY	Chartwell Managers		02/03/1999	3	0	1,950	0	13,139	0.2
	Clayton, Dubilier & Rice Fund VI	New York	NY	Clayton, Dubilier & Rice, Inc.		12/08/1998	3	0	7,291	0	364,228	0.1
	Cypress Merchant Banking Partners II L.P.	New York	NY	Cypress Group		10/21/1998	3	0	1,520	0	3,507	0.1
	Friedman Fleischer & Lowe Capital Partners, L.P.	San Francisco	CA	Friedman Fleischer & Lowe		01/25/1999	3	0	28,942	0	14,677	0.2
	KRG Capital Fund I, L.P.	Denver	CO	KRG Capital Partners		08/17/1999	3	0	253	0	82,157	0.3
	North Castle Partners II, L.P.	Greenwich	CT	North Castle Partners		06/18/1999	3	0	716	0	2,967	0.1
	Providence Equity Partners III L.P.	Providence	RI	Providence Equity Partners		01/25/1999	3	0	17	0	77,503	0.1
	Silver Lake Partners, L.P.	Menlo Park	CA	Silver Lake Partners		07/01/1999	3	0	1,665	0	88,599	0.1
	Thayer Equity Investors IV, L.P.	Washington	DC	Thayer Capital Partners		01/05/1999	3	0	3,853	0	76,934	0.2
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							0	1,328,840	0	5,780,326	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	AEW Partners V, L.P.	Boston	MA	AEW		07/31/2005	0	0	1,483,660	0	6,026,175	3.6
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							0	1,483,660	0	6,026,175	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Haddington Energy Partners LP	Houston	TX	Haddington Ventures		10/09/1998	0	0	550	0	0	2.8
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							0	550	0	0	XXX
3999999	Subtotal - Unaffiliated							0	2,813,050	0	11,806,501	XXX
4199999	Totals							0	2,813,050	0	11,806,501	XXX

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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	3 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	9 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
		City	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 Common Stocks - Unaffiliated																			
	American Industrial Partners Capital	San Francisco	CA	Distribution	02/18/2000	09/30/2008	62,791	0	0	0	0	0	62,791	62,791	0	0	0	0	
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	09/16/2008	(58,726)	0	0	0	0	0	(58,726)	(58,726)	0	0	0	0	
	Bruckman, Rosser, Sherrill & Co. II	New York	NY	Distribution	10/18/1999	09/24/2008	246,418	0	0	0	0	0	246,418	246,418	0	0	0	0	
	Catterton Partners IV, L.P.	Greenwich	CT	Distribution	09/27/1999	08/05/2008	24,384	0	0	0	0	0	24,384	24,384	0	0	0	0	
	Chartwell Investors II, L.P.	New York	NY	Distribution	02/03/1999	07/01/2008	90	0	0	0	0	0	90	90	0	0	0	0	
	Greenwich Street Capital Partners II	Florham Park	NJ	Distribution	12/29/2000	07/25/2008	812,390	0	0	0	0	0	812,390	812,390	0	0	0	0	
	KRG Capital Fund I, L.P.	Denver	CO	Distribution	08/17/1999	08/22/2008	253	0	0	0	0	0	253	253	0	0	0	0	
	North Castle Partners II, L.P.	Greenwich	CT	Distribution	06/18/1999	07/28/2008	716	0	0	0	0	0	716	716	0	0	0	0	
	Pomona Capital IV, L.P.	New York	NY	Distribution	07/12/1999	07/17/2008	8,368	0	0	0	0	0	8,368	8,368	0	0	0	0	
	Silver Lake Partners Cayman, L.P.	Menlo Park	CA	Distribution	03/23/2001	08/12/2008	1,061	0	0	0	0	0	1,061	1,061	0	0	0	0	
	Silver Lake Partners, L.P.	Menlo Park	CA	Distribution	07/01/1999	09/30/2008	57,866	0	0	0	0	0	57,866	57,866	0	0	0	0	
	Tullis-Dickerson Capital Focus II, L.P.	Greenwich	CT	Distribution	06/01/1999	08/12/2008	26,320	0	0	0	0	0	26,320	26,320	0	0	0	0	
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated						1,181,931	0	0	0	0	0	1,181,931	1,181,931	0	0	0	0	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	AEW Partners V, L.P.	Boston	MA	Distribution	07/31/2005	08/29/2008	563,603	0	0	0	0	0	563,603	563,603	0	0	0	0	

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 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	9-14 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		
		City	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.	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								563,603	0	0	0	0	0	0	563,603	563,603	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
	Caribbean Basin Power Fund, Ltd...	Needham.....	MA.	Distribution.....	02/03/1999	07/31/2008	1,099	0	0	0	0	0	0	1,099	1,099	0	0	0	0	
	EnerVest Energy Institutional Fund X	Houston.....	TX..	Distribution.....	04/13/2005	07/31/2008	5,393,415	0	0	0	0	0	0	5,393,415	5,393,415	0	0	0	0	
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								5,394,514	0	0	0	0	0	0	5,394,514	5,394,514	0	0	0	0
3999999. Subtotal - Unaffiliated.....								7,140,048	0	0	0	0	0	0	7,140,048	7,140,048	0	0	0	0
4199999. Totals.....								7,140,048	0	0	0	0	0	0	7,140,048	7,140,048	0	0	0	0

QE03.1

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Public Utilities									
209111 EP 4	CONSOLIDATED EDISON CO O 5.300 2016 12.....		.....07/08/2008.....	WACHOVIA SECURITIES INC.....		.....984,010	.....1,000,000.00	.....5,889	1FE.....
3899999.	Total - Bonds - Public Utilities.....					.....984,010	.....1,000,000.00	.....5,889	.....XXX.....
Bonds - Industrial and Miscellaneous									
931422 AD 1	WALGREEN CO 4.875 2013 08.....		.....07/14/2008.....	J P MORGAN CHASE SECURITIES INC.....		.....996,090	.....1,000,000.00	......0	1FE.....
00182E AJ 8	ANZ NATIONAL INTL (144A) 6.200 2013 07.....	F.....	.....07/09/2008.....	J P MORGAN CHASE SECURITIES INC.....		.....999,060	.....1,000,000.00	......0	1FE.....
902133 AH 0	TYCO ELECTRONICS 5.950 2014 01.....	F.....	.....07/24/2008.....	BROADPOINT CAPITAL.....		.....987,440	.....1,000,000.00	.....2,479	2FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					.....2,982,590	.....3,000,000.00	.....2,479	.....XXX.....
6099997.	Total - Bonds - Part 3.....					.....3,966,600	.....4,000,000.00	.....8,368	.....XXX.....
6099999.	Total - Bonds.....					.....3,966,600	.....4,000,000.00	.....8,368	.....XXX.....
Common Stocks - Industrial and Miscellaneous									
37243V 10 0	GENOPTIX INC.....		.....07/22/2008.....	DISTRIBUTION FROM PARTNERSHIP.....	.....228,000	.....6,506	.....XXX.....	......0	L.....
404030 10 8	H&E EQUIPMENT SERVICES INC.....		.....09/24/2008.....	DISTRIBUTION FROM PARTNERSHIP.....	.....12,731,000	.....182,703	.....XXX.....	......0	L.....
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....					.....189,209	.....XXX.....	......0	.....XXX.....
7299997.	Total - Common Stocks - Part 3.....					.....189,209	.....XXX.....	......0	.....XXX.....
7299999.	Total - Common Stocks.....					.....189,209	.....XXX.....	......0	.....XXX.....
7399999.	Total - Preferred and Common Stocks.....					.....189,209	.....XXX.....	......0	.....XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					.....4,155,809	.....XXX.....	.....8,368	.....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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36217G	CJ 4		09/15/2008	PAID ON PRINCIPAL.....		12,312	12,312	12,874	12,635	.0	(323)	.0	(323)	.0	12,312	.0	.0	.0	.174	06/15/2017	1.....
36203D	MU 1		09/15/2008	PAID ON PRINCIPAL.....		3,389	3,389	3,327	3,375	.0	.14	.0	.14	.0	3,389	.0	.0	.0	.37	01/15/2009	1.....
36203N	5X 2		09/15/2008	PAID ON PRINCIPAL.....		1,176	1,176	1,154	1,171	.0	.5	.0	.5	.0	1,176	.0	.0	.0	.12	09/15/2008	1.....
36204A	BX 2		09/15/2008	PAID ON PRINCIPAL.....		.24	.24	.24	.24	.0	.0	.0	.0	.0	.24	.0	.0	.0	.0	10/15/2008	1.....
36204T	NR 1		09/15/2008	PAID ON PRINCIPAL.....		428	428	420	426	.0	.2	.0	.2	.0	428	.0	.0	.0	.4	02/15/2009	1.....
36204T	4T 8		09/15/2008	PAID ON PRINCIPAL.....		1,382	1,382	1,356	1,376	.0	.6	.0	.6	.0	1,382	.0	.0	.0	.14	02/15/2009	1.....
36204U	P8 8		09/15/2008	PAID ON PRINCIPAL.....		1,730	1,730	1,697	1,722	.0	.8	.0	.8	.0	1,730	.0	.0	.0	.17	01/15/2009	1.....
36204V	H7 7		09/15/2008	PAID ON PRINCIPAL.....		353	353	346	351	.0	.2	.0	.2	.0	353	.0	.0	.0	.4	01/15/2009	1.....
36204X	5D 3		09/15/2008	PAID ON PRINCIPAL.....		587	587	576	584	.0	.3	.0	.3	.0	587	.0	.0	.0	.6	01/15/2009	1.....
36205C	FQ 8		09/15/2008	PAID ON PRINCIPAL.....		180	180	177	179	.0	.1	.0	.1	.0	180	.0	.0	.0	.2	03/15/2009	1.....
36205F	AA 1		09/15/2008	PAID ON PRINCIPAL.....		3,499	3,499	3,431	3,484	.0	.15	.0	.15	.0	3,499	.0	.0	.0	.35	04/15/2009	1.....
36205F	SY 0		09/15/2008	PAID ON PRINCIPAL.....		107	107	105	107	.0	.0	.0	.0	.0	107	.0	.0	.0	.1	02/15/2009	1.....
36205F	SZ 7		08/15/2008	PAID ON PRINCIPAL.....		915	915	897	911	.0	.4	.0	.4	.0	915	.0	.0	.0	.8	02/15/2009	1.....
36205F	UK 7		09/15/2008	PAID ON PRINCIPAL.....		176	176	173	176	.0	.1	.0	.1	.0	176	.0	.0	.0	.2	04/15/2009	1.....
36205F	U6 8		09/15/2008	PAID ON PRINCIPAL.....		168	168	164	167	.0	.1	.0	.1	.0	168	.0	.0	.0	.2	04/15/2009	1.....
36205G	B6 7		09/15/2008	PAID ON PRINCIPAL.....		4,493	4,493	4,406	4,470	.0	.23	.0	.23	.0	4,493	.0	.0	.0	.45	05/15/2009	1.....
36205G	NV 9		09/15/2008	PAID ON PRINCIPAL.....		1,434	1,434	1,407	1,428	.0	.7	.0	.7	.0	1,434	.0	.0	.0	.14	03/15/2009	1.....
36205G	N6 4		09/15/2008	PAID ON PRINCIPAL.....		675	675	662	671	.0	.4	.0	.4	.0	675	.0	.0	.0	.7	04/15/2009	1.....
36205G	UR 0		09/15/2008	PAID ON PRINCIPAL.....		1,302	1,302	1,277	1,296	.0	.6	.0	.6	.0	1,302	.0	.0	.0	.13	03/15/2009	1.....
36205G	VJ 7		09/15/2008	PAID ON PRINCIPAL.....		1,903	1,903	1,866	1,893	.0	.10	.0	.10	.0	1,903	.0	.0	.0	.19	04/15/2009	1.....
36205G	4U 2		09/15/2008	PAID ON PRINCIPAL.....		975	975	956	971	.0	.5	.0	.5	.0	975	.0	.0	.0	.10	02/15/2009	1.....
36205H	XW 4		09/15/2008	PAID ON PRINCIPAL.....		6,555	6,555	6,429	6,525	.0	.30	.0	.30	.0	6,555	.0	.0	.0	.81	04/15/2009	1.....
36205J	P8 2		09/15/2008	PAID ON PRINCIPAL.....		2,051	2,051	2,012	2,041	.0	.10	.0	.10	.0	2,051	.0	.0	.0	.21	04/15/2009	1.....
36205J	TE 5		09/15/2008	PAID ON PRINCIPAL.....		745	745	730	741	.0	.4	.0	.4	.0	745	.0	.0	.0	.7	05/15/2009	1.....
36205L	FL 9		09/15/2008	PAID ON PRINCIPAL.....		777	777	762	773	.0	.4	.0	.4	.0	777	.0	.0	.0	.8	01/15/2009	1.....
36205L	F4 7		09/15/2008	PAID ON PRINCIPAL.....		491	491	481	488	.0	.2	.0	.2	.0	491	.0	.0	.0	.5	04/15/2009	1.....
36205Q	QE 2		09/15/2008	PAID ON PRINCIPAL.....		3,414	3,414	3,349	3,397	.0	.17	.0	.17	.0	3,414	.0	.0	.0	.34	05/15/2009	1.....
36205T	T5 2		09/15/2008	PAID ON PRINCIPAL.....		1,502	1,502	1,473	1,495	.0	.7	.0	.7	.0	1,502	.0	.0	.0	.15	05/15/2009	1.....
36206A	HA 4		09/15/2008	PAID ON PRINCIPAL.....		349	349	344	347	.0	.1	.0	.1	.0	349	.0	.0	.0	.4	06/15/2009	1.....
36225A	HW 3		09/15/2008	PAID ON PRINCIPAL.....		1,170	1,170	1,154	1,166	.0	.4	.0	.4	.0	1,170	.0	.0	.0	.12	11/15/2009	1.....
36225A	L7 3		09/15/2008	PAID ON PRINCIPAL.....		4,614	4,614	4,538	4,598	.0	.16	.0	.16	.0	4,614	.0	.0	.0	.46	05/15/2009	1.....
0399999	Total - Bonds - U.S. Government.....					58,874	58,874	58,568	58,988	.0	(114)	.0	(114)	.0	58,874	.0	.0	.0	.659	....XXX....	...XXX...
Bonds - Special Revenue and Special Assessment																					
60000*	AA 2		09/15/2008	REDEEMED.....		9,417	9,417	9,417	9,417	.0	.0	.0	.0	.0	9,417	.0	.0	.0	.112	07/15/2020	5*.....
915137	FQ 1		08/15/2008	REDEEMED.....		5,400,000	5,400,000	5,591,592	5,414,472	.0	(14,472)	.0	(14,472)	.0	5,400,000	.0	.0	.0	.138,375	08/15/2012	1FE.....
31296L	B2 6		09/15/2008	PAID ON PRINCIPAL.....		28,354	28,354	27,038	27,167	.0	1,187	.0	1,187	.0	28,354	.0	.0	.0	.260	08/15/2033	1.....
31296L	QV 6		09/15/2008	PAID ON PRINCIPAL.....		32,197	32,197	30,703	30,108	.0	2,089	.0	2,089	.0	32,197	.0	.0	.0	.288	08/15/2033	1.....
31292H	X4 1		09/15/2008	PAID ON PRINCIPAL.....		67,712	67,712	65,589	65,384	.0	2,328	.0	2,328	.0	67,712	.0	.0	.0	.615	08/15/2033	1.....
31294J	SF 6		09/15/2008	PAID ON PRINCIPAL.....		512	512	512	512	.0	.0	.0	.0	.0	512	.0	.0	.0	.4	11/15/2012	1.....
31294K	Q7 3		09/15/2008	PAID ON PRINCIPAL.....		399,764	399,764	405,885	404,809	.0	(5,045)	.0	(5,045)	.0	399,764	.0	.0	.0	.3,346	05/15/2018	1.....
31280N	X6 7		09/15/2008	PAID ON PRINCIPAL.....		1,691	1,691	1,691	1,688	.0	.2	.0	.2	.0	1,691	.0	.0	.0	.17	10/15/2012	1.....
31280P	HN 3		09/15/2008	PAID ON PRINCIPAL.....		1,087	1,087	1,087	1,086	.0	.1	.0	.1	.0	1,087	.0	.0	.0	.10	12/15/2012	1.....
31280P	PX 2		09/15/2008	PAID ON PRINCIPAL.....		1,152	1,152	1,153	1,152	.0	.0	.0	.0	.0	1,152	.0	.0	.0	.8	01/15/2013	1.....
31280P	PY 0		09/15/2008	PAID ON PRINCIPAL.....		169	169	169	169	.0	.0	.0	.0	.0	169	.0	.0	.0	.2	01/15/2013	1.....
3128G4	YC 8		09/15/2008	PAID ON PRINCIPAL.....		7,603	7,603	7,606	7,597	.0	.6	.0	.6	.0	7,603	.0	.0	.0	.49	06/15/2013	1.....
3128G5	VE 4		09/15/2008	PAID ON PRINCIPAL.....		199	199	199	199	.0	.0	.0	.0	.0	199	.0	.0	.0	.2	08/15/2013	1.....
3128G6	HE 8		09/15/2008	PAID ON PRINCIPAL.....		898	898	898	897	.0	.1	.0	.1	.0	898	.0	.0	.0	.9	09/15/2013	1.....
3128G6	PU 3		09/15/2008	PAID ON PRINCIPAL.....		490	490	490	489	.0	.1	.0	.1	.0	490	.0	.0	.0	.5	09/15/2013	1.....
3128G6	S8 9		09/15/2008	PAID ON PRINCIPAL.....		2,135	2,135	2,136	2,133	.0	.2	.0	.2	.0	2,135	.0	.0	.0	.21	09/15/2013	1.....

QE05

SCHEDULE D - PART 4

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

1	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 eign	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 Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3128G6 WE 1	FHLMC GOLD PASSTHRU 6.000		08/15/2008	PAID ON PRINCIPAL		2,194	2,194	2,195	2,192	0	1	0	1	0	2,194	0	0	0	17	10/15/2013	1
3128H3 W6 4	FHLMC GOLD PASSTHRU 5.000		09/15/2008	PAID ON PRINCIPAL		15,059	15,059	15,290	15,295	0	(236)	0	(236)	0	15,059	0	0	0	117	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU 5.000		09/15/2008	PAID ON PRINCIPAL		3,956	3,956	4,017	4,001	0	(45)	0	(45)	0	3,956	0	0	0	33	07/15/2018	1
31283H LP 8	FHLMC GOLD PASSTHRU 6.000		09/15/2008	PAID ON PRINCIPAL		1,832	1,832	1,885	1,929	0	(97)	0	(97)	0	1,832	0	0	0	20	06/15/2029	1
31283H WY 7	FHLMC GOLD PASSTHRU 5.500		09/15/2008	PAID ON PRINCIPAL		28,926	28,926	28,020	27,919	0	1,007	0	1,007	0	28,926	0	0	0	258	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		09/15/2008	PAID ON PRINCIPAL		275,542	275,542	283,179	286,270	0	(10,727)	0	(10,727)	0	275,542	0	0	0	2,622	04/15/2033	1
31282R 6A 7	FHLMC GOLD PASSTHRU 4.500		09/15/2008	PAID ON PRINCIPAL		197,589	197,589	200,430	201,433	0	(3,844)	0	(3,844)	0	197,589	0	0	0	1,417	11/15/2010	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU 6.500		09/15/2008	PAID ON PRINCIPAL		10,015	10,015	9,983	9,983	0	32	0	32	0	10,015	0	0	0	107	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		09/15/2008	PAID ON PRINCIPAL		311	311	310	310	0	1	0	1	0	311	0	0	0	3	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU 6.500		09/15/2008	PAID ON PRINCIPAL		4,971	4,971	4,955	4,955	0	16	0	16	0	4,971	0	0	0	53	05/15/2028	1
313615 UQ 7	FNMA PASS TH #00050991 6.500		09/25/2008	PAID ON PRINCIPAL		18,986	18,986	17,838	18,063	0	923	0	923	0	18,986	0	0	0	208	02/25/2024	1
31371F DT 6	FNMA PASS TH #00250414 7.000		09/25/2008	PAID ON PRINCIPAL		1,646	1,646	1,624	1,627	0	19	0	19	0	1,646	0	0	0	16	12/25/2025	1
31371H K2 3	FNMA PASS TH #00252413 6.500		09/25/2008	PAID ON PRINCIPAL		1,342	1,342	1,353	1,354	0	(12)	0	(12)	0	1,342	0	0	0	14	02/25/2029	1
31371K 5X 5	FNMA PASS TH #00254762 5.000		09/25/2008	PAID ON PRINCIPAL		30,046	30,046	29,980	29,980	0	66	0	66	0	30,046	0	0	0	252	05/25/2023	1
31371L DM 8	FNMA PASS TH #00254908 5.000		09/25/2008	PAID ON PRINCIPAL		149,661	149,661	150,643	150,495	0	(834)	0	(834)	0	149,661	0	0	0	1,216	09/25/2023	1
31371L EZ 8	FNMA PASS TH #00254952 4.500		09/25/2008	PAID ON PRINCIPAL		26,514	26,514	26,572	26,544	0	(31)	0	(31)	0	26,514	0	0	0	193	11/25/2018	1
31374N QD 7	FNMA PASS TH #00319152 7.000		09/25/2008	PAID ON PRINCIPAL		472	472	466	467	0	5	0	5	0	472	0	0	0	5	11/25/2025	1
31375A QB 8	FNMA PASS TH #00329050 7.000		09/25/2008	PAID ON PRINCIPAL		2,812	2,812	2,775	2,779	0	33	0	33	0	2,812	0	0	0	48	11/25/2025	1
31375A XE 4	FNMA PASS TH #00329277 7.000		09/25/2008	PAID ON PRINCIPAL		115	115	114	114	0	1	0	1	0	115	0	0	0	1	11/25/2025	1
31375E SM 4	FNMA PASS TH #00332724 6.500		09/25/2008	PAID ON PRINCIPAL		409	409	384	390	0	20	0	20	0	409	0	0	0	6	12/25/2025	1
31376H S4 6	FNMA PASS TH #00356139 7.500		09/25/2008	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	10/25/2026	1
31378R S5 9	FNMA PASS TH #00406540 6.500		09/25/2008	PAID ON PRINCIPAL		3,226	3,226	3,234	3,233	0	(7)	0	(7)	0	3,226	0	0	0	18	12/25/2027	1
31384H LW 1	FNMA PASS TH #00524241 7.500		09/25/2008	PAID ON PRINCIPAL		5,856	5,856	6,099	6,635	0	(780)	0	(780)	0	5,856	0	0	0	73	12/25/2029	1
31384W NM 8	FNMA PASS TH #00535996 7.500		09/25/2008	PAID ON PRINCIPAL		1,038	1,038	1,081	1,165	0	(127)	0	(127)	0	1,038	0	0	0	12	06/25/2031	1
31384W QJ 2	FNMA PASS TH #00536057 7.500		09/25/2008	PAID ON PRINCIPAL		678	678	706	725	0	(48)	0	(48)	0	678	0	0	0	9	12/25/2030	1
31384Y JS 6	FNMA PASS TH #00537673 7.500		09/25/2008	PAID ON PRINCIPAL		5	5	5	5	0	(1)	0	(1)	0	5	0	0	0	0	04/25/2030	1
31385A VP 9	FNMA PASS TH #00538922 7.500		09/25/2008	PAID ON PRINCIPAL		15	15	16	17	0	(2)	0	(2)	0	15	0	0	0	0	06/25/2030	1
31385N RK 7	FNMA PASS TH #00547790 7.500		09/25/2008	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31385N SK 6	FNMA PASS TH #00547822 7.500		09/25/2008	PAID ON PRINCIPAL		169	169	176	197	0	(28)	0	(28)	0	169	0	0	0	2	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #00549124 7.500		09/25/2008	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	08/25/2030	1
31385R ZM 2	FNMA PASS TH #00550792 7.500		09/25/2008	PAID ON PRINCIPAL		72	72	75	83	0	(11)	0	(11)	0	72	0	0	0	1	10/25/2030	1
31385U JM 6	FNMA PASS TH #00552968 7.500		09/25/2008	PAID ON PRINCIPAL		17	17	17	19	0	(2)	0	(2)	0	17	0	0	0	0	10/25/2030	1
31385X XA 0	FNMA PASS TH #00556073 7.500		09/25/2008	PAID ON PRINCIPAL		434	434	452	473	0	(39)	0	(39)	0	434	0	0	0	5	09/25/2030	1
31386A HR 0	FNMA PASS TH #00557440 7.500		09/25/2008	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31386B UF 2	FNMA PASS TH #00558362 7.500		09/25/2008	PAID ON PRINCIPAL		166	166	173	187	0	(21)	0	(21)	0	166	0	0	0	2	11/25/2030	1
31386C UE 0	FNMA PASS TH #00559581 7.500		09/25/2008	PAID ON PRINCIPAL		155	155	161	176	0	(22)	0	(22)	0	155	0	0	0	2	12/25/2030	1
31386E GR 3	FNMA PASS TH #00561008 7.500		09/25/2008	PAID ON PRINCIPAL		3	3	3	4	0	(0)	0	(0)	0	3	0	0	0	0	12/25/2030	1
31386H S9 3	FNMA PASS TH #00564044 7.500		09/25/2008	PAID ON PRINCIPAL		560	560	583	638	0	(78)	0	(78)	0	560	0	0	0	7	12/25/2030	1
31386H XL 6	FNMA PASS TH #00564185 7.500		09/25/2008	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 #00596679 6.500		09/25/2008	PAID ON PRINCIPAL		87,898	87,898	89,986	90,798	0	(2,900)	0	(2,900)	0	87,898	0	0	0	830	09/25/2031	1
31388D 5H 7	FNMA PASS TH #00602148 5.500		09/25/2008	PAID ON PRINCIPAL		29,863	29,863	29,620	29,620	0	243	0	243	0	29,863	0	0	0	291	09/25/2016	1
31388R 4L 8	FNMA PASS TH #00612927 5.500		09/25/2008	PAID ON PRINCIPAL		67,148	67,148	67,867	68,069	0	(920)	0	(920)	0	67,148	0	0	0	404	12/25/2016	1
31390Q R4 9	FNMA PASS TH #00653107 5.500		09/25/2008	PAID ON PRINCIPAL		28,795	28,795	28,789	28,790	0	5	0	5	0	28,795	0	0	0	250	07/25/2017	1
31401B YE 9	FNMA PASS TH #00703709 5.000		09/25/2008	PAID ON PRINCIPAL		95,750	95,750	96,782	96,573	0	(823)	0	(823)	0	95,750	0	0	0	782	02/25/2018	1
31402D GN 4	FNMA PASS TH #00725705 5.000		09/25/2008	PAID ON PRINCIPAL		169,543	169,543	162,894	163,235	0	6,308	0	6,308	0	169,543	0	0	0	1,415	08/25/2034	1
31402E S3 3	FNMA PASS TH #00726938 4.500		09/25/2008	PAID ON PRINCIPAL		63,212	63,212	60,920	61,157	0	2,055	0	2,055	0	63,212	0	0	0	467	08/25/2033	1
31402J ZY 6	FNMA PASS TH #00730759 4.500		09/25/2008	PAID ON PRINCIPAL		18,709	18,709	18,031	18,095	0	614	0	614	0	18,709	0	0	0	160	08/25/2033	1
31402Q LF 6	FNMA PASS TH #00734826 4.500		09/25/2008	PAID ON PRINCIPAL		61,875	61,875	59,632	59,799	0	2,077	0	2,077	0	61,875	0	0	0	536	08/25/2033	1
31403A 2X 2	FNMA PASS TH #00743390 4.500		09/25/2008	PAID ON PRINCIPAL		11,830	11,830	11,856	11,850	0	(20)	0	(20)	0	11,830	0	0	0	91	11/25/2018	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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation 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.							
31403C	HG 9 FNMA PASS TH #00744631 5.000		09/25/2008	PAID ON PRINCIPAL		69,704	69,704	69,322	69,338	.0	365	.0	365	.0	69,704	.0	.0	.0	582	10/25/2033	1.....
31403C	MF 5 FNMA PASS TH #00744758 4.500		09/25/2008	PAID ON PRINCIPAL		13,895	13,895	13,941	13,921	.0	(26)	.0	(26)	.0	13,895	.0	.0	.0	132	10/25/2018	1.....
31403L	EA 5 FNMA PASS TH #00751729 4.500		09/25/2008	PAID ON PRINCIPAL		6,353	6,353	6,373	6,362	.0	(9)	.0	(9)	.0	6,353	.0	.0	.0	48	11/25/2018	1.....
31403R	BN 7 FNMA PASS TH #00755245 4.500		09/25/2008	PAID ON PRINCIPAL		30,547	30,547	30,647	30,615	.0	(68)	.0	(68)	.0	30,547	.0	.0	.0	188	11/25/2018	1.....
31403R	CK 2 FNMA PASS TH #00755274 4.500		09/25/2008	PAID ON PRINCIPAL		23,478	23,478	23,530	23,509	.0	(31)	.0	(31)	.0	23,478	.0	.0	.0	164	12/25/2018	1.....
476595	AA 1 JERSEY CITY HSG FIN CO 7.400		09/02/2008	REDEEMED		77,236	77,236	77,236	77,236	.0	.0	.0	.0	.0	77,236	.0	.0	.0	73	12/01/2021	1Z.....
63967C	UB 6 NEBRASKA FIN AUTH SFM 5.125		09/01/2008	REDEEMED		20,000	20,000	20,000	20,000	.0	.0	.0	.0	.0	20,000	.0	.0	.0	513	03/01/2019	1FE.....
938865	BL 3 WASHINGTON HSG DEV COR 7.250		09/02/2008	REDEEMED		8,772	8,772	8,772	8,772	.0	.0	.0	.0	.0	8,772	.0	.0	.0	106	03/01/2020	1.....
938865	BM 5 WASHINGTON HSG DEV COR 7.250		09/02/2008	REDEEMED		8,314	8,314	8,314	8,314	.0	.0	.0	.0	.0	8,314	.0	.0	.0	101	06/01/2020	1.....
31337E	FV 1 FHR 2065 Z CMO 6.500		09/15/2008	PAID ON PRINCIPAL		211,387	211,387	190,936	195,174	.0	16,212	.0	16,212	.0	211,387	.0	.0	.0	2,215	06/15/2028	1.....
31337R	MZ 5 FHR 2285 Z CMO 6.500		09/15/2008	PAID ON PRINCIPAL		455,171	455,171	430,830	439,720	.0	15,451	.0	15,451	.0	455,171	.0	.0	.0	5,014	02/15/2031	1.....
31337R	ZA 6 FHR 2292 Z CMO 6.500		09/15/2008	PAID ON PRINCIPAL		352,026	352,026	338,582	343,751	.0	8,275	.0	8,275	.0	352,026	.0	.0	.0	3,291	03/15/2031	1.....
31392T	TY 3 FHR 2481 OD CMO 5.500		09/15/2008	PAID ON PRINCIPAL		171,486	171,486	178,882	172,324	.0	(837)	.0	(837)	.0	171,486	.0	.0	.0	1,562	03/15/2016	1.....
31393H	DF 6 FHR 2543 OB CMO 6.000		09/15/2008	PAID ON PRINCIPAL		94,045	94,045	98,630	96,410	.0	(2,365)	.0	(2,365)	.0	94,045	.0	.0	.0	810	03/15/2032	1.....
31393J	AR 9 FHR 2549 NB CMO 6.000		09/15/2008	PAID ON PRINCIPAL		352,264	352,264	368,226	358,910	.0	(6,646)	.0	(6,646)	.0	352,264	.0	.0	.0	3,402	03/15/2030	1.....
313921	B5 6 FNR 2001-59 Z CMO 7.000		09/25/2008	PAID ON PRINCIPAL		452,094	452,094	450,770	450,107	.0	1,986	.0	1,986	.0	452,094	.0	.0	.0	4,967	11/25/2031	1.....
31392B	PT 3 FNR 2001-81 QG CMO 6.500		09/25/2008	PAID ON PRINCIPAL		500,675	500,675	500,831	500,042	.0	633	.0	633	.0	500,675	.0	.0	.0	5,160	01/25/2032	1.....
31392G	EK 7 FNR 2002-90 A1 CMO 6.500		09/25/2008	PAID ON PRINCIPAL		16,126	16,126	16,778	16,972	.0	(847)	.0	(847)	.0	16,126	.0	.0	.0	179	06/25/2042	1.....
383739	MY 2 GNR 2001-13 ZA CMO 6.500		09/20/2008	PAID ON PRINCIPAL		279,868	279,868	268,461	272,301	.0	7,567	.0	7,567	.0	279,868	.0	.0	.0	2,806	03/20/2031	1.....
38373R	C9 8 GNR 2001-49 Z CMO 7.000		09/16/2008	PAID ON PRINCIPAL		1,021,682	1,021,682	1,020,863	1,019,297	.0	2,384	.0	2,384	.0	1,021,682	.0	.0	.0	10,727	10/16/2031	1.....
05053*	AA 3 AUBURN HSG DEV CORP S7 7.400		09/15/2008	REDEEMED		3,161	3,161	3,161	3,161	.0	.0	.0	.0	.0	3,161	.0	.0	.0	39	04/15/2021	6*.....
18828*	AA 0 CLINTON HSG REV S78 7.125		09/15/2008	REDEEMED		8,657	8,657	8,657	8,657	.0	.0	.0	.0	.0	8,657	.0	.0	.0	103	05/15/2020	5*.....
47959*	AA 0 JOHNSTOWN NONPROFIT HS 7.125		09/15/2008	REDEEMED		5,052	5,052	5,052	5,052	.0	.0	.0	.0	.0	5,052	.0	.0	.0	60	06/15/2020	5*.....
882780	FV 6 TEXAS TPK AUTHORITY DALLAS		05/28/2008	PRIOR QTR ADJ		25,700	25,700	0	0	.0	.0	.0	.0	.0	25,700	.0	25,700	.0	0	01/01/2015	1FE.....
3199999	Total - Bonds - Special Revenue & Assessment					11,580,503	11,554,803	11,706,149	11,531,727	3,161	19,914	.0	23,075	.0	11,554,803	.0	25,700	25,700	197,329	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00110A	AA 2 AEPYC 2006-A A1 4.980		07/01/2008	PAID ON PRINCIPAL		137,446	137,446	137,441	137,449	.0	(3)	.0	(3)	.0	137,446	.0	.0	.0	3,422	01/01/2010	1FE.....
02003E	AB 8 ALLSTATE FINANCIAL GLO 4.250		09/10/2008	MATURED		500,000	500,000	499,020	499,832	.0	168	.0	168	.0	500,000	.0	.0	.0	10,625	09/10/2008	1FE.....
06421@	AG 1 BANC ONE EQUITY INVSTR 9.443		07/15/2008	MATURED		51,300	51,300	51,300	51,300	.0	.0	.0	.0	.0	51,300	.0	.0	.0	3,700	07/15/2008	1FE.....
09775E	AA 1 BOME INVESTORS III LLC 9.076		09/01/2008	MATURED		23,907	23,907	23,907	23,907	.0	.0	.0	.0	.0	23,907	.0	.0	.0	1,093	09/01/2008	1FE.....
158916	AL 0 CHANCELLOR MEDIA 8.000		07/30/2008	TENDERED		9,125,280	9,000,000	9,033,750	9,003,576	.0	(5,468)	.0	(5,468)	.0	8,998,109	.0	127,171	127,171	178,000	11/01/2008	4FE.....
41011W	BR 0 JOHN HANCOCK GLOBAL FU 3.750		09/30/2008	MATURED		2,000,000	2,000,000	2,007,600	2,001,441	.0	(1,441)	.0	(1,441)	.0	2,000,000	.0	.0	.0	37,500	09/30/2008	1FE.....
86185#	AA 0 STONEHENGE CAP FD AL L 7.802		08/15/2008	MATURED		98,095	98,095	98,095	98,095	.0	.0	.0	.0	.0	98,095	.0	.0	.0	25,260	08/15/2008	1FE.....
86183@	AA 4 STONEHENGE CAP FUND CO 8.905		07/31/2008	MATURED		6,899	6,899	6,899	6,899	.0	.0	.0	.0	.0	6,899	.0	.0	.0	3,570	07/31/2008	1FE.....
25468P	BX 3 WALT DISNEY COMPANY 6.375		09/04/2008	WACHOVIA SECURITIES INC		1,074,670	1,000,000	1,058,520	1,050,023	.0	(7,515)	.0	(7,515)	.0	1,042,507	.0	32,163	32,163	33,292	03/01/2012	1FE.....
939322	AE 3 WASHINGTON MUTUAL INC 8.250		09/29/2008	MORGAN STANLEY DEAN WIT		195,000	3,000,000	3,344,790	3,117,677	.0	(36,942)	.0	(36,942)	.0	3,080,735	.0	(2,885,735)	(2,885,735)	0	04/01/2010	2FE.....
939322	AP 8 WASHINGTON MUTUAL INC 4.200		09/26/2008	BANC OF AMERICA SECURIT		512,500	2,000,000	1,901,600	1,940,178	.0	21,005	.0	21,005	.0	1,961,183	.0	(1,448,683)	(1,448,683)	42,000	01/15/2010	2FE.....
949746	JJ 1 WELLS FARGO 4.200		08/25/2008	VARIOUS		2,006,410	2,000,000	1,997,420	1,998,885	.0	294	.0	294	.0	1,999,179	.0	7,231	7,231	48,883	01/15/2010	1FE.....
515110	AR 5 LANDWIRTSCHAFT RENTENB 4.875		08/12/2008	RBC DOMINION GLOBAL MAR		1,036,750	1,000,000	999,560	999,660	.0	106	.0	106	.0	999,766	.0	36,984	36,984	24,510	02/14/2011	1FE.....
05948X	SR 3 BOAMS 2003-7 A2 CMO 4.750		09/25/2008	PAID ON PRINCIPAL		503,863	503,863	509,433	507,638	.0	(3,776)	.0	(3,776)	.0	503,863	.0	.0	.0	3,969	09/25/2018	1FE.....
16162T	3Q 7 CHASE 2003-S2 A1 CMO 5.000		09/25/2008	PAID ON PRINCIPAL		266,860	266,860	262,440	262,842	.0	4,018	.0	4,018	.0	266,860	.0	.0	.0	1,924	03/25/2018	1FE.....
12669G	DH 1 CWHL 2004-J8 1A1 CMO 4.750		09/25/2008	PAID ON PRINCIPAL		360,895	360,895	360,670	360,471	.0	424	.0	424	.0	360,895	.0	.0	.0	2,874	11/25/2019	1FE.....
55265K	Q2 4 MASTR 2003-8 2A1 CMO 4.500		09/25/2008	PAID ON PRINCIPAL		77,801	77,801	78,105	78,022	.0	(221)	.0	(221)	.0	77,801	.0	.0	.0	593	09/25/2018	1FE.....
939336	KN 6 WAMMS 2003-MS2 2A1 CMO 6.000		09/25/2008	PAID ON PRINCIPAL		17,959	17,959	18,181	18,563	.0	(604)	.0	(604)	.0	17,959	.0	.0	.0	180	01/25/2033	1FE.....
92922F	BK 3 WAMU 2003-S7 A1 CMO 4.500		09/25/2008	PAID ON PRINCIPAL		193,742	193,742	190,230	190,703	.0	3,039	.0	3,039	.0	193,742	.0	.0	.0	1,504	08/25/2018	1FE.....
92922F	DE 5 WAMU 2003-S8 A2 CMO 5.000		09/25/2008	PAID ON PRINCIPAL		110,717	110,717	111,409	111,190	.0	(473)	.0	(473)	.0	110,717	.0	.0	.0	892	09/25/2018	1FE.....
94980Y	AE 2 WFMBS 2003-16 2A1 CMO 4.500		09/25/2008	PAID ON PRINCIPAL		184,819	184,819	183,722	183,869	.0	951	.0	951	.0	184,819	.0	.0	.0	1,332	12/25/2018	1FE.....
161546	EF 9 CFAB 2003-1 2A2 3.131		08/25/2008	PAID ON PRINCIPAL		10,131	10,131	10,139	10,154	.0	(22)	.0	(22)	.0	10,131	.0	.0	.0	53	11/25/2032	1FE.....
152314	JA 9 CXHE 2004-A AF6 4.270		09/25/2008	PAID ON PRINCIPAL		10,034	10,034	10,030	10,005	.0	29	.0	29	.0	10,034	.0	.0				

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation 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.							
655356 JF 1	NASC 1998-D6 A1B 6.590		.09/15/2008	PAID ON PRINCIPAL		68,754	68,754	70,268	68,764	0	(11)	0	(11)	0	68,754	0	0	0	563	03/15/2030	1FE
66987X CD 5	NHEL 2003-1 A1 3.221		.07/25/2008	PAID ON PRINCIPAL		3,720	3,720	3,725	3,734	0	(14)	0	(14)	0	3,720	0	0	0	10	05/25/2033	1FE
66987X CD 5	NHEL 2003-1 A1 3.231		.08/25/2008	PAID ON PRINCIPAL		6,087	6,087	6,095	6,110	0	(23)	0	(23)	0	6,087	0	0	0	33	05/25/2033	1FE
66987X CD 5	NHEL 2003-1 A1 3.966		.09/25/2008	PAID ON PRINCIPAL		3,282	3,282	3,286	3,295	0	(13)	0	(13)	0	3,282	0	0	0	27	05/25/2033	1FE
76110W UX 2	RASC 2003-KS10 A16 4.540		.09/25/2008	PAID ON PRINCIPAL		23,245	23,245	23,241	23,210	0	35	0	35	0	23,245	0	0	0	176	12/25/2033	1FE
929766 EA 7	WBCMT 2003-C4 A2 4.566		.09/15/2008	PAID ON PRINCIPAL		16,853	16,853	17,114	16,970	0	(116)	0	(116)	0	16,853	0	0	0	126	04/15/2035	1FE
29335# AA 9	ENHANCED CAPITAL PARTNERS		.07/30/2008	MATURED		895	895	895	895	0	0	0	0	0	895	0	0	0	2,453	07/30/2008	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					18,627,915	22,677,305	23,018,886	22,785,357	0	(26,572)	0	(26,572)	0	22,758,785	0	(4,130,869)	(4,130,869)	428,673	XXX	XXX
6099997	Total - Bonds - Part 4					30,267,293	34,290,983	34,783,602	34,376,072	3,161	(6,771)	0	(3,610)	0	34,372,462	0	(4,105,169)	(4,105,169)	626,661	XXX	XXX
6099999	Total - Bonds					30,267,293	34,290,983	34,783,602	34,376,072	3,161	(6,771)	0	(3,610)	0	34,372,462	0	(4,105,169)	(4,105,169)	626,661	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
37243V 10 0	GENOPTIX INC		.07/23/2008	SMITH BARNEY/SALOMON BR	228.000	6,535	XXX	6,506	0	0	0	0	0	6,506	0	29	29	0	XXX	L	
6899999	Total - Common Stocks - Industrial & Miscellaneous					6,535	XXX	6,506	0	0	0	0	0	6,506	0	29	29	0	XXX	XXX	
7299997	Total - Common Stocks - Part 4					6,535	XXX	6,506	0	0	0	0	0	6,506	0	29	29	0	XXX	XXX	
7299999	Total - Common Stocks					6,535	XXX	6,506	0	0	0	0	0	6,506	0	29	29	0	XXX	XXX	
7399999	Total - Preferred and Common Stocks					6,535	XXX	6,506	0	0	0	0	0	6,506	0	29	29	0	XXX	XXX	
7499999	Total - Bonds, Preferred and Common Stocks					30,273,828	XXX	34,790,108	34,376,072	3,161	(6,771)	0	(3,610)	0	34,378,968	0	(4,105,140)	(4,105,140)	626,661	XXX	XXX

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

QE05.3

**Sch. DB-Part A-Section 1
NONE**

**Sch. DB-Part B-Section 1
NONE**

**Sch. DB-Part C-Section 1
NONE**

**Sch. DB-Part D-Section 1
NONE**

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								
Citibank, N.A..... New Castle,DE.....		0.000	0	0	1,648,481	2,566,136	2,606,868	XXX
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	1,748,481	2,666,136	2,706,868	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,748,481	2,666,136	2,706,868	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,748,481	2,666,136	2,706,868	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	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE09



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Physicians - Including Surgeons and Osteopaths

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
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	3,924,154	3,945,000	26	53,249
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	(16,994)	0	0	43,409
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	(2,908)	0	0	7,429
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	(25,593)	0	0	65,375
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	(313,321)	0	0	800,357
49. West Virginia.....WV	0	0	0	1	(385,671)	0	0	917,732
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	1	3,179,666	3,945,000	26	1,887,550

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(558)	0	0	1,425
8. Delaware.....DE	0	0	0	0	(9,765)	0	0	24,946
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	(2,689)	0	0	6,870
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	(105,826)	0	0	251,820
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	(118,838)	0	0	285,061

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(6,521)	0	0	16,659
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(6,521)	0	0	16,659

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care

providers reported on this page.

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	(818)	0	0	1,947
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	(818)	0	0	1,947

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Medical Malpractice Policies Effective Prior to 1/1/76 ALLOCATED BY STATES AND TERRITORIES

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	(9,239)	0	0	23,599
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(1,167)	0	0	2,980
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	(15,314)	0	0	39,115
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	(94)	0	0	240
49. West Virginia.....WV	0	0	0	0	(92,035)	0	0	219,004
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	(117,849)	0	0	284,939

DETAILS OF WRITE-INS

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

NONE