

# QUARTERLY STATEMENT AS OF JUNE 30, 2009 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**  
Statutory Statement Contact: **Michael J. Doody (860) 277-3966**  
**Annual.Statement.Contact@travelers.com (860) 277-7002**  
(E-Mail Address) (Fax Number)

## OFFICERS

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

## DIRECTORS

JAY STEVEN BENET  
WILLIAM HERBERT HEYMAN  
BRIAN WILLIAM MacLEAN  
DOREEN SPADORCIA  
# GREGORY CHESHIRE TOCZYDLOWSKI \*

\* Effective July 16, 2009

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

30th day of July, 2009

*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.....	2,543,620,691	0	2,543,620,691	2,530,311,668
2. Stocks:				
2.1 Preferred stocks.....	578,449	0	578,449	1,082,216
2.2 Common stocks.....	564,914,378	1,438,434	563,475,944	533,559,540
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	4,379,979	0	4,379,979	4,522,028
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 (\$.....3,901,065), cash equivalents (\$.....0) and short-term investments (\$.....57,670,089).....	61,571,154	0	61,571,154	67,329,973
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	112,021,888	43,164	111,978,724	131,079,191
8. Receivables for securities.....	0	0	0	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,287,086,540	1,481,599	3,285,604,941	3,267,884,615
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	33,196,765	0	33,196,765	32,848,228
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	49,668,404	8,597,496	41,070,908	41,993,167
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....1,967,300 earned but unbilled premiums).....	194,649,540	1,634,531	193,015,009	188,013,793
13.3 Accrued retrospective premiums.....	19,973,064	114,651	19,858,413	15,575,371
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.....	9,795,032	0	9,795,032	13,205,003
16.2 Net deferred tax asset.....	117,174,193	73,107,594	44,066,599	43,958,331
17. Guaranty funds receivable or on deposit.....	1,332,617	0	1,332,617	1,739,922
18. Electronic data processing equipment and software.....	9,691,619	0	9,691,619	11,173,143
19. Furniture and equipment, including health care delivery assets (\$.....0).....	401,875	401,875	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.....	23,557,852	0	23,557,852	23,713,828
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	10,559,382	648,598	9,910,784	13,231,939
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,757,086,883	85,986,343	3,671,100,540	3,653,337,339
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. Total (Lines 24 and 25).....	3,757,086,883	85,986,343	3,671,100,540	3,653,337,339

**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.....	6,743,088	0	6,743,088	7,255,786
2302. State surcharges receivable.....	2,306,744	0	2,306,744	5,007,763
2303. Amounts receivable under high deductible policies.....	1,531,854	580,199	951,655	1,090,096
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(22,304)	68,399	(90,703)	(121,707)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	10,559,382	648,598	9,910,784	13,231,939

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....168,502,722).....	1,463,575,162	1,462,794,172
2. Reinsurance payable on paid losses and loss adjustment expenses.....	.0	.0
3. Loss adjustment expenses.....	335,323,669	334,999,344
4. Commissions payable, contingent commissions and other similar charges.....	18,158,895	28,222,663
5. Other expenses (excluding taxes, licenses and fees).....	16,253,261	21,638,110
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	19,512,762	25,847,028
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 \$.799,194,273 and including warranty reserves of \$.0).....	402,343,710	392,394,217
10. Advance premium.....	.0	.0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	1,979,485	1,730,808
12. Ceded reinsurance premiums payable (net of ceding commissions).....	24,001,675	22,776,420
13. Funds held by company under reinsurance treaties.....	.0	.0
14. Amounts withheld or retained by company for account of others.....	6,149,073	8,702,004
15. Remittances and items not allocated.....	624,523	785,670
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	9,551,681
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.....	18,198,463	36,616,682
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,311,177,595	2,346,058,799
25. Protected cell liabilities.....	.0	.0
26. Total liabilities (Lines 24 and 25).....	2,311,177,595	2,346,058,799
27. Aggregate write-ins for special surplus funds.....	8,569,003	9,124,878
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).....	722,881,873	669,681,592
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).....	1,359,922,945	1,307,278,540
36. Totals.....	3,671,100,540	3,653,337,339

## DETAILS OF WRITE-INS

2301. Reinsurance receivable/payable intercompany.....	18,427,328	42,152,664
2302. Retrospective premium reserve.....	9,254,208	5,781,780
2303. Retroactive reinsurance reserve assumed.....	116,580	225,473
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(9,599,652)	(11,543,236)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	18,198,463	36,616,682
2701. Special surplus from retroactive reinsurance.....	8,569,003	9,124,878
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).....	8,569,003	9,124,878
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....703,962,271).....	729,409,515	739,161,020	1,486,543,945
1.2 Assumed..... (written \$.....601,026,053).....	588,380,841	573,945,886	1,162,579,405
1.3 Ceded..... (written \$.....855,412,608).....	878,991,536	878,162,177	1,776,046,477
1.4 Net..... (written \$.....449,575,716).....	438,798,820	434,944,730	873,076,873
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....243,203,340):			
2.1 Direct.....	287,822,345	334,133,183	837,779,447
2.2 Assumed.....	311,378,220	282,269,399	595,899,176
2.3 Ceded.....	378,222,076	419,221,731	1,012,164,190
2.4 Net.....	220,978,489	197,180,850	421,514,433
3. Loss adjustment expenses incurred.....	54,098,326	56,723,557	115,148,017
4. Other underwriting expenses incurred.....	145,294,419	135,504,154	272,566,151
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	420,371,234	389,408,561	809,228,600
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	18,427,585	45,536,169	63,848,273
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	67,594,441	82,973,167	213,322,986
10. Net realized capital gains (losses) less capital gains tax of \$.....(720,206).....	(3,583,712)	156,094	(8,427,895)
11. Net investment gain (loss) (Lines 9 + 10).....	64,010,729	83,129,261	204,895,091
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(1,250,337) amount charged off \$.....185,151).....	(1,435,488)	(969,615)	(2,099,361)
13. Finance and service charges not included in premiums.....	2,276,898	2,251,636	4,480,453
14. Aggregate write-ins for miscellaneous income.....	(871,502)	4,702,500	2,232,394
15. Total other income (Lines 12 through 14).....	(30,092)	5,984,521	4,613,486
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	82,408,222	134,649,951	273,356,850
17. Dividends to policyholders.....	497,613	576,601	1,062,354
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).....	81,910,610	134,073,350	272,294,496
19. Federal and foreign income taxes incurred.....	15,223,158	33,302,055	54,498,822
20. Net income (Line 18 minus Line 19) (to Line 22).....	66,687,451	100,771,295	217,795,674
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	1,307,278,540	1,422,079,139	1,422,079,139
22. Net income (from Line 20).....	66,687,451	100,771,295	217,795,674
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 \$.....(439,915).....	27,558,765	34,956,246	(65,023,975)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(2,977,846)	(5,366,240)	(3,391,633)
27. Change in nonadmitted assets.....	3,376,035	(696,634)	(15,096,369)
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.....	(42,000,000)	(100,000,000)	(275,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	25,915,703
38. Change in surplus as regards policyholders (Lines 22 through 37).....	52,644,405	29,664,667	(114,800,599)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,359,922,945	1,451,743,806	1,307,278,540
<b>DETAILS OF WRITE-INS</b>			
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. Fines and penalties of regulatory authorities.....	(237)	(250,669)	(562,089)
1402. Retroactive reinsurance gain/loss.....	(43,564)	5,751,411	4,443,097
1403. Profit and loss, miscellaneous.....	(827,701)	(798,243)	(1,648,614)
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).....	(871,502)	4,702,500	2,232,394
3701. Prior period adjustment.....	0	0	25,915,703
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	25,915,703

# THE STANDARD FIRE INSURANCE COMPANY

## CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	442,366,433	878,028,842
2. Net investment income.....	68,517,689	220,875,570
3. Miscellaneous income.....	(30,092)	4,613,486
4. Total (Lines 1 through 3).....	510,854,030	1,103,517,898
5. Benefit and loss related payments.....	220,197,498	463,334,943
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	220,027,228	381,409,823
8. Dividends paid to policyholders.....	248,935	815,578
9. Federal and foreign income taxes paid (recovered) net of \$....1,345,636 tax on capital gains (losses).....	11,092,982	50,463,064
10. Total (Lines 5 through 9).....	451,566,643	896,023,408
11. Net cash from operations (Line 4 minus Line 10).....	59,287,387	207,494,490
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	83,087,401	163,406,734
12.2 Stocks.....	566,697	1,270,609
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	12,400,947	39,079,666
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	0	953,345
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	96,055,046	204,710,354
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	100,044,403	225,513,635
13.2 Stocks.....	3,000,000	1,383,538
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	362,500
13.5 Other invested assets.....	700,778	6,886,921
13.6 Miscellaneous applications.....	4,494,764	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	108,239,945	234,146,594
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).....	(12,184,899)	(29,436,240)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
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.....	42,000,000	275,000,000
16.6 Other cash provided (applied).....	(10,861,306)	46,210,047
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(52,861,306)	(228,789,953)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(5,758,819)	(50,731,703)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	67,329,973	118,061,676
19.2 End of period (Line 18 plus Line 19.1).....	61,571,154	67,329,973
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001 Stock converted to bonds.....	470,000	1,194,330
20.0002 Stock distributions from limited partnerships.....	0	189,208
20.0003 Intercompany transactions.....	0	(30,312,629)

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## **NOTES TO FINANCIAL STATEMENTS**

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### **Note 1 - Summary of Significant Accounting Policies**

A. Accounting Practices:

The Standard Fire Insurance Company (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The impact of any permitted accounting practices on statutory surplus was not material.

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

No significant change.

C. Accounting Policy:

No significant change.

### **Note 2 - Accounting Changes and Corrections of Errors**

No significant change.

### **Note 3 - Business Combinations and Goodwill**

No significant change.

### **Note 4 - Discontinued Operations**

No significant change.

### **Note 5 - Investments**

No significant change.

### **Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

### **Note 7 - Investment Income**

No significant change.

### **Note 8 - Derivative Instruments**

No significant change.

### **Note 9 - Income Taxes**

No significant change.

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

No significant change.

### **Note 11- Debt**

No significant change.

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

No significant change.

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**NOTES TO FINANCIAL STATEMENTS**

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

The Company paid ordinary dividends in 2009 to its parent company, the Travelers Insurance Group Holdings Inc. as follows:

March 24	\$20 million
June 25	\$22 million

**Note 14 - Contingencies**

No significant change.

**Note 15 - Leases**

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

**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**

Due to an error in the classification of case versus IBNR reserves at December 31, 2008, the amount of such reserves reported in the underwriting exhibits of the Company's 2008 Annual Statement for the commercial multi-peril line, and in the all lines total was incorrect; however, the amount of total reserves reported was correct. The misclassification resulted in an understatement of \$8,309,000 in the Company's total net case basis losses and defense and cost containment (L&DCC) unpaid for commercial multi-peril (all in accident year 2008), and a corresponding overstatement in the Company's IBNR L&DCC unpaid. This misclassification had no impact on the total case basis plus IBNR reserves by line and by accident year.

The misclassification was corrected in the Company's March 31, 2009 Quarterly Statement and had no impact on net income, surplus or total liabilities in the December 31, 2008 or March 31, 2009 financial statements.

**Note 21 – Events Subsequent**

No significant change.

**Note 22 - Reinsurance**

No significant change.

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**NOTES TO FINANCIAL STATEMENTS**

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**Note 23 – Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No significant change.

**Note 24 – Change in Incurred Losses and Loss Adjustment Expenses**

During the period from December 31, 2008 to June 30, 2009, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$22,696,000, resulting from better than expected loss development for recent accident years in the other liability – occurrence, product liability – occurrence, commercial multi-peril, commercial auto liability, special property, and homeowners lines. The improvement in the other liability – occurrence, product liability – occurrence and commercial multi-peril lines was attributable to several factors, including improved legal and judicial environments, as well as enhanced risk control, underwriting and claim process initiatives. This was partially offset by unfavorable development in environmental reserves. The commercial auto liability line of business experienced better than expected loss development which was attributable to more favorable legal and judicial environments, claim handling initiatives focused on the automobile line of insurance and improvement in auto safety technology. The special property improvement occurred in the latter part of the 2008 accident year as a result of better than expected claim emergence trends in the inland marine line of business. The improvement in the homeowners line primarily reflected favorable loss experience related to Hurricanes Katrina and Ike.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies and will not have a material impact on surplus due to accompanying premium adjustments.

**Note 25 – Intercompany Pooling Arrangements**

No significant change.

**Note 26 – Structured Settlements**

No significant change.

**Note 27 – Health Care Receivables**

No significant change.

**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 [ ] No [X]  
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

\_\_\_\_\_

\_\_\_\_\_

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2004.....
- 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). 1/27/2006.....

- 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).

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**FINANCIAL**

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

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

**INVESTMENT**

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

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

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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 [ X ] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$ .....0	\$ .....0
14.22 Preferred Stock.....	\$ .....0	\$ .....0
14.23 Common Stock.....	\$ .....534,655,485	\$ .....564,914,378
14.24 Short-Term Investments.....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate.....	\$ .....0	\$ .....0
14.26 All Other.....	\$ .....544,730	\$ .....544,568
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....535,200,215	\$ .....565,458,946
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$ .....0	\$ .....0

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

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

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

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
N/A		

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

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

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

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

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

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

17.2 If no, list exceptions:

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**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.

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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.

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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:

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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
Total.....	.....XXX..	.....XXX.....	.....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)
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**NONE**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		9,031,148	10,456,526	5,269,568	6,388,983	13,620,597	13,379,419
2. Alaska.....AK.....L.....		7,596	7,850	72,429	4,879	564,776	539,050
3. Arizona.....AZ.....L.....		6,716,995	7,152,265	2,753,093	3,589,393	9,628,124	8,332,479
4. Arkansas.....AR.....L.....		5,701,343	6,671,410	5,499,241	10,278,503	9,643,773	9,047,775
5. California.....CA.....L.....		93,114,245	92,586,474	43,852,755	38,947,856	86,003,837	86,005,516
6. Colorado.....CO.....L.....		17,494,337	19,523,070	10,745,938	9,201,652	14,499,194	14,193,836
7. Connecticut.....CT.....L.....		51,834,303	56,142,468	20,840,878	23,679,245	82,476,057	76,307,158
8. Delaware.....DE.....L.....		3,012,450	3,238,385	1,695,785	1,603,852	10,837,516	5,880,405
9. District of Columbia.....DC.....L.....		11,581,055	12,424,137	3,026,603	4,058,429	11,260,636	9,537,441
10. Florida.....FL.....L.....		17,150,323	18,591,439	2,285,967	2,010,306	52,523,606	48,770,837
11. Georgia.....GA.....L.....		20,795,526	25,810,510	15,921,833	16,922,197	23,542,885	25,021,485
12. Hawaii.....HI.....L.....		105,739	113,307	51,934	10,271	1,838,815	1,204,163
13. Idaho.....ID.....L.....		576,480	581,125	154,117	370,403	878,067	889,024
14. Illinois.....IL.....L.....		8,489,495	5,442,444	3,299,800	1,809,961	10,124,481	6,024,506
15. Indiana.....IN.....L.....		9,205,141	9,444,151	8,336,991	6,714,311	8,951,584	7,795,341
16. Iowa.....IA.....L.....		1,745,573	1,509,695	656,116	753,673	2,912,106	3,528,309
17. Kansas.....KS.....L.....		5,310,897	5,302,821	2,117,970	2,163,987	6,452,658	6,835,446
18. Kentucky.....KY.....L.....		9,640,530	9,981,501	10,118,412	5,042,936	11,262,583	8,977,190
19. Louisiana.....LA.....L.....		19,298,175	20,918,315	20,289,696	10,803,041	38,660,010	115,311,047
20. Maine.....ME.....L.....		5,045,409	4,849,711	3,240,380	3,602,314	13,939,627	12,575,871
21. Maryland.....MD.....L.....		80,982,158	82,937,193	30,338,605	31,293,068	51,656,504	47,024,085
22. Massachusetts.....MA.....L.....		24,672,412	21,107,390	7,763,309	4,412,164	18,542,740	19,297,443
23. Michigan.....MI.....L.....		2,780,420	2,542,083	1,783,471	1,623,471	14,443,062	14,282,674
24. Minnesota.....MN.....L.....		9,818,391	9,136,606	5,945,313	8,016,552	25,389,822	21,094,376
25. Mississippi.....MS.....L.....		3,001,864	3,296,776	1,124,584	2,545,939	5,385,233	7,524,280
26. Missouri.....MO.....L.....		18,074,503	18,341,570	11,523,629	10,277,040	15,305,904	12,553,228
27. Montana.....MT.....L.....		1,005,152	1,172,806	382,971	690,755	2,965,424	2,085,395
28. Nebraska.....NE.....L.....		2,594,286	2,988,165	1,109,405	1,264,550	4,251,602	4,403,898
29. Nevada.....NV.....L.....		1,978,015	2,285,729	633,003	1,079,623	2,451,140	2,366,179
30. New Hampshire.....NH.....L.....		3,730,580	3,945,113	2,549,602	1,326,781	2,883,876	2,159,630
31. New Jersey.....NJ.....L.....		8,296,259	8,507,974	1,410,802	2,220,611	18,899,037	18,239,469
32. New Mexico.....NM.....L.....		4,224,067	4,054,487	1,801,610	2,387,699	6,545,044	5,720,743
33. New York.....NY.....L.....		23,783,179	23,874,839	4,187,832	6,183,356	43,720,080	47,872,933
34. North Carolina.....NC.....L.....		36,573,901	32,428,360	16,070,519	13,201,332	32,365,185	28,741,186
35. North Dakota.....ND.....L.....		573,103	243,820	17,610	40,655	664,693	397,373
36. Ohio.....OH.....L.....		17,063,997	17,479,772	13,656,723	8,246,307	17,233,648	14,346,497
37. Oklahoma.....OK.....L.....		9,011,292	9,856,713	9,216,903	8,548,438	7,565,294	6,271,072
38. Oregon.....OR.....L.....		1,305,905	1,364,383	1,039,033	1,083,222	12,194,751	13,347,676
39. Pennsylvania.....PA.....L.....		17,671,535	19,111,751	8,376,804	10,122,285	55,661,271	59,451,547
40. Rhode Island.....RI.....L.....		6,598,844	7,085,875	3,169,267	2,058,993	5,167,570	7,701,942
41. South Carolina.....SC.....L.....		33,102,713	36,587,682	14,709,772	16,792,426	29,426,959	33,472,319
42. South Dakota.....SD.....L.....		203,205	218,495	74,311	158,512	1,054,548	1,144,245
43. Tennessee.....TN.....L.....		26,146,267	27,023,040	18,693,163	18,415,194	16,640,237	16,775,687
44. Texas.....TX.....L.....		24,857,900	18,964,465	54,028,994	3,310,156	49,314,395	33,781,456
45. Utah.....UT.....L.....		2,005,057	3,037,828	1,861,767	1,008,934	4,490,980	3,600,190
46. Vermont.....VT.....L.....		2,361,840	2,737,060	1,226,489	2,220,872	2,270,766	2,806,654
47. Virginia.....VA.....L.....		31,986,742	33,250,969	11,420,396	15,322,048	24,426,107	26,972,537
48. Washington.....WA.....L.....		4,952,756	4,889,441	3,017,631	3,306,662	7,234,551	6,142,621
49. West Virginia.....WV.....L.....		1,553,091	1,146,907	157,156	714,814	4,774,221	1,977,251
50. Wisconsin.....WI.....L.....		6,547,426	7,030,352	3,938,653	3,788,838	16,540,483	15,796,058
51. Wyoming.....WY.....L.....		391,188	207,145	41,287	38,273	293,701	500,319
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.....		16,663	8,855	0	0	0	0
55. US Virgin Islands.....VI.....L.....		240,799	198,621	2,664,572	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.....		703,962,271	717,809,870	394,164,690	329,655,754	909,379,758	938,007,262

**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**

Q11

**NONE**

# THE STANDARD FIRE INSURANCE COMPANY

## PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	8,461,854	6,631,607	78.4	77.0
2. Allied lines.....	105,754,682	31,196,350	29.5	12.1
3. Farmowners multiple peril.....	0	(1)	0.0	0.0
4. Homeowners multiple peril.....	366,367,096	115,323,280	31.5	45.2
5. Commercial multiple peril.....	50,744	3,898,740	7,683.2	(470.1)
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	31,115,040	7,296,008	23.4	40.2
9. Inland marine.....	6,569,111	2,143,491	32.6	33.3
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	311,437	0.0	0.0
11.2. Medical professional liability - claims made.....	0	0	0.0	0.0
12. Earthquake.....	5,380,128	(298)	(0.0)	(0.1)
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.....	46,116,452	38,903,850	84.4	107.2
17.1. Other liability-occurrence.....	9,104,799	6,939,930	76.2	81.3
17.2. Other liability-claims made.....	0	(1,091)	0.0	0.0
18.1. Products liability-occurrence.....	0	(87,773)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	92,220,541	41,953,452	45.5	53.9
19.3, 19.4 Commercial auto liability.....	0	(16,786)	0.0	0.0
21. Auto physical damage.....	58,263,761	33,345,852	57.2	56.1
22. Aircraft (all perils).....	0	(6,397)	0.0	0.0
23. Fidelity.....	0	(83)	0.0	0.0
24. Surety.....	520	(8,991)	(1,729.3)	(1,765.5)
26. Burglary and theft.....	4,786	(232)	(4.8)	(5.7)
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.....	729,409,515	287,822,345	39.5	45.2
<b>DETAILS OF WRITE-INS</b>				
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.....	4,850,120	9,176,959	7,870,405
2. Allied lines.....	52,218,368	97,436,142	90,360,846
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	189,616,265	336,896,949	370,032,195
5. Commercial multiple peril.....	27,914	50,367	57,877
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	23,855,418	36,018,806	39,634,208
9. Inland marine.....	3,432,975	6,247,738	6,606,489
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	2,820,970	5,010,386	5,694,633
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.....	27,400,972	55,764,970	37,997,346
17.1. Other liability-occurrence.....	3,464,099	9,205,547	6,816,100
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.....	46,814,157	91,790,970	92,169,070
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	28,691,071	56,356,915	60,563,976
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	100	491
26. Burglary and theft.....	4,154	6,420	6,234
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.....	383,196,482	703,962,271	717,809,870
<b>DETAILS OF WRITE-INS</b>			
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)	2009 Loss and LAE Payments on Claims Reported as of Prior Year-End	2009 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2009 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. 2006 + Prior.....	499,467	727,730	1,227,196	62,157	9,001	71,158	453,039	5,580	678,812	1,137,430	15,729	(34,338)	(18,609)
2. 2007.....	80,403	137,104	217,507	25,525	1,946	27,471	66,234	2,529	113,688	182,451	11,356	(18,940)	(7,584)
3. Subtotals 2007 + Prior.....	579,870	864,833	1,444,703	87,682	10,947	98,629	519,272	8,109	792,500	1,319,881	27,084	(53,278)	(26,193)
4. 2008.....	116,228	236,863	353,091	69,701	12,714	82,415	96,745	9,094	168,334	274,173	50,218	(46,721)	3,497
5. Subtotals 2008 + Prior.....	696,098	1,101,696	1,797,794	157,383	23,660	181,043	616,017	17,203	960,834	1,594,054	77,302	(99,998)	(22,696)
6. 2009.....	XXX	XXX	XXX	XXX	92,928	92,928	XXX	53,845	151,000	204,845	XXX	XXX	XXX
7. Totals.....	696,098	1,101,696	1,797,794	157,383	116,589	273,972	616,017	71,048	1,111,834	1,798,899	77,302	(99,998)	(22,696)
8. Prior Year-End's Surplus As Regards Policyholders	1,307,279										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. ....11.1 %	2. ....(9.1)%	3. ....(1.3)%
													Col. 13, Line 7 Line 8
													4. ....(1.7)%

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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.

	<b>Response</b>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

**Explanation:**

- 1.
- 2.
- 3.

**Bar Code:**



Statement for June 30, 2009 of **THE STANDARD FIRE INSURANCE COMPANY**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Other assets nonadmitted.....	68,399	68,399	0	0
2305. Suspense, undistributed payments.....	(7,036)	0	(7,036)	3,527
2306. Assumed reinsurance receivable and payable.....	(83,667)	0	(83,667)	(125,234)
2397. Summary of remaining write-ins for Line 23.....	(22,304)	68,399	(90,703)	(121,707)

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2304. Amounts payable from escrow.....	978	1,458
2305. Retroactive reinsurance reserve ceded.....	(9,600,630)	(11,544,695)
2397. Summary of remaining write-ins for Line 23.....	(9,599,652)	(11,543,236)

# THE STANDARD FIRE INSURANCE COMPANY

## SCHEDULE A - VERIFICATION

### Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,522,027	4,430,033
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	362,500
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	142,049	270,506
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	4,379,978	4,522,027
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	4,379,978	4,522,027

## SCHEDULE B - VERIFICATION

### Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

## 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.....	131,204,865	192,371,179
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	700,778	6,886,921
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(4,548,800)	(28,963,678)
6. Total gain (loss) on disposals.....	(2,928,870)	0
7. Deduct amounts received on disposals.....	12,400,947	39,079,666
8. Deduct amortization of premium and depreciation.....	5,138	9,890
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).....	112,021,888	131,204,865
12. Deduct total nonadmitted amounts.....	43,164	125,674
13. Statement value at end of current period (Line 11 minus Line 12).....	111,978,724	131,079,191

## 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.....	3,066,147,524	3,055,760,013
2. Cost of bonds and stocks acquired.....	103,044,403	226,897,173
3. Accrual of discount.....	2,194,994	(2,851,687)
4. Unrealized valuation increase (decrease).....	29,935,433	(30,902,958)
5. Total gain (loss) on disposals.....	89,346	(4,308,765)
6. Deduct consideration for bonds and stocks disposed of.....	83,654,099	164,677,343
7. Deduct amortization of premium.....	7,419,170	6,704,868
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	1,224,913	7,064,040
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,109,113,518	3,066,147,524
11. Deduct total nonadmitted amounts.....	1,438,434	1,194,101
12. Statement value at end of current period (Line 10 minus Line 11).....	3,107,675,084	3,064,953,423

**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
<b>BONDS</b>								
1. Class 1 (a).....	2,411,100,384	525,257,520	555,272,139	(6,461,738)	2,411,100,384	2,374,624,025	.0	2,379,023,123
2. Class 2 (a).....	182,414,483	3,122,960	2,096,493	219,790	182,414,483	183,660,740	.0	178,374,322
3. Class 3 (a).....	25,740,867	.0	252,309	3,279,381	25,740,867	28,767,939	.0	29,119,181
4. Class 4 (a).....	6,223,170	.0	.0	5,331,215	6,223,170	11,554,385	.0	5,791,591
5. Class 5 (a).....	4,728,231	.0	24,438	(3,076,637)	4,728,231	1,627,156	.0	1,680,529
6. Class 6 (a).....	840,990	.0	3,341	218,885	840,990	1,056,534	.0	1,039,840
7. Total Bonds.....	2,631,048,124	528,380,480	557,648,720	(489,103)	2,631,048,124	2,601,290,780	.0	2,595,028,586
<b>PREFERRED STOCK</b>								
8. Class 1.....	.0	.0	.0	.0	.0	.0	.0	470,000
9. Class 2.....	532,661	.0	.0	45,788	532,661	578,449	.0	612,216
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.....	532,661	.0	.0	45,788	532,661	578,449	.0	1,082,216
15. Total Bonds and Preferred Stock.....	2,631,580,785	528,380,480	557,648,720	(443,315)	2,631,580,785	2,601,869,229	.0	2,596,110,802

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

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

**THE STANDARD FIRE INSURANCE COMPANY**  
**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals.....	57,670,088	XXX	57,670,088	6,234	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.....	64,716,919	115,853,629
2. Cost of short-term investments acquired.....	859,384,379	1,739,320,833
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.....	866,431,209	1,790,457,543
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).....	57,670,088	64,716,919
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	57,670,088	64,716,919

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

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

**Sch. E-Verification**  
**NONE**

**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										
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>													
	American Industrial Partners Capital Fund III, L.P.	San Francisco	CA	Cypress Group		02/18/2000	3	0	1,250	0	121,798	0.5	
	Asia Pacific Growth Fund III, L.P.	Palo Alto	CA	H&Q Asia		08/17/1999	1	0	440	0	0	0.1	
	BCP V-S L.P.	New York	NY	Blackstone Group		12/07/2005	3	0	26,089	0	138,524	0.1	
	Blackstone Capital Partners V L.P.	New York	NY	Blackstone Group		12/07/2005	3	0	487,852	0	3,796,733	0.1	
	Bruckman, Rosser, Sherrill & Co. II, L.P.	New York	NY	Bruckman, Rosser, Sherrill & Co.		10/18/1999	3	0	(13,734)	0	13,635	0.2	
	Cypress Merchant Banking Partners II L.P.	New York	NY	Cypress Group		10/21/1998	3	0	1,030	0	3,507	0.1	
	Gryphon Partners II, L.P.	San Francisco	CA	Gryphon Investors		11/03/1999	3	0	12,719	0	24,891	0.1	
	Silver Lake Partners, L.P.	Menlo Park	CA	Silver Lake Partners		07/01/1999	3	0	257	0	89,804	0.1	
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								0	515,903	0	4,188,893	XXX
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>													
	AEW Partners V, L.P.	Boston	MA	AEW		07/31/2005	0	0	364,378	0	5,870,133	3.6	
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated								0	364,378	0	5,870,133	XXX
3999999	Subtotal - Unaffiliated								0	880,281	0	10,059,026	XXX
4199999	Totals								0	880,281	0	10,059,026	XXX

**SCHEDULE BA - PART 3**

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

QE03

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.								
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>																					
	AG Super Fund, LP	New York	NY	Distribution	08/01/2005	04/29/2009	585,188	0	0	0	0	0	0	585,188	585,188	0	0	0	0		
	Asia Pacific Growth Fund III, L.P.	Palo Alto	CA	Distribution	08/17/1999	06/26/2009	21,504	0	0	0	0	0	0	21,504	21,504	0	0	0	0		
	BCP V-S L.P.	New York	NY	Distribution	12/07/2005	06/09/2009	(11,762)	0	0	0	0	0	0	(11,762)	(11,762)	0	0	0	0		
	Blackstone Capital Partners V L.P.	New York	NY	Distribution	12/07/2005	06/04/2009	23,002	0	0	0	0	0	0	23,002	23,002	0	0	0	0		
	Bruckman, Rosser, Sherrill & Co. II, L.P.	New York	NY	Distribution	10/18/1999	06/01/2009	(14,347)	0	0	0	0	0	0	(14,347)	(14,347)	0	0	0	0		
	Cypress Merchant Banking Partners	New York	NY	Distribution	10/21/1998	05/12/2009	8,010	0	0	0	0	0	0	8,010	8,010	0	0	0	0		
	KRG Capital Fund I, L.P.	Denver	CO	Distribution	08/17/1999	05/05/2009	278	0	0	0	0	0	0	278	278	0	0	0	0		
	Silver Lake Partners Cayman, L.P.	Menlo Park	CA	Distribution	03/23/2001	06/26/2009	4,393	0	0	0	0	0	0	4,393	4,393	0	0	0	0		
	Silver Lake Partners, L.P.	Menlo Park	CA	Distribution	07/01/1999	06/26/2009	8,605	0	0	0	0	0	0	8,605	8,605	0	0	0	0		
	Warburg Pincus Equity Partners, L.P.	New York	NY	Distribution	06/26/1998	06/05/2009	12	0	0	0	0	0	0	12	12	0	0	0	0		
	Maple Leaf Partners, L.P.	Baton Rouge	LA	Liquidation	09/01/2005	05/18/2009	0	2,119,962	0	0	0	0	2,119,962	0	0	0	(2,119,962)	(2,119,962)	0		
	Tracer Capital Partners QP L.P.	New York	NY	Liquidation	06/01/2005	05/18/2009	327,352	0	0	0	0	0	0	327,352	327,352	0	0	0	0		
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							952,235	2,119,962	0	0	0	0	2,119,962	3,072,197	952,235	0	(2,119,962)	(2,119,962)	0	
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>																					
	Tishman Speyer/Citigrp Alt Inv RE IV	New York	NY	Liquidation	05/03/2000	05/18/2009	(1,114,956)	0	0	0	0	0	0	(1,114,956)	(1,114,956)	0	0	0	0		
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							(1,114,956)	0	0	0	0	0	0	(1,114,956)	(1,114,956)	0	0	0	0	
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>																					
	SEG Partners II, LP	New York	NY	Liquidation	10/03/2005	05/14/2009	0	808,908	0	0	0	0	0	808,908	0	0	0	(808,908)	(808,908)	0	
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							0	808,908	0	0	0	0	0	808,908	0	0	0	(808,908)	(808,908)	0
3999999	Subtotal - Unaffiliated							(162,720)	2,928,870	0	0	0	0	0	2,766,150	(162,721)	0	(2,928,870)	(2,928,870)	0	
4199999	Totals							(162,720)	2,928,870	0	0	0	0	0	2,766,150	(162,721)	0	(2,928,870)	(2,928,870)	0	

**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)
<b>Bonds - U.S. States, Territories and Possessions</b>									
928109 UN 5	VIRGINIA GENERAL OBLIGAT 5.000 2020 06		06/10/2009	BAS-MERRILL LYNCH		4,503,360	4,000,000	0	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					4,503,360	4,000,000	0	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
159807 V7 8	CHARLES CO GENERAL OBLIG 4.000 2019 02		04/14/2009	CITIGROUP GLOBAL MARKETS		1,855,615	1,730,000	2,691	1FE
166393 U6 3	CHESTERFIELD CO GENERAL 4.000 2015 01		06/16/2009	BAS-MERRILL LYNCH		3,227,010	3,000,000	0	1FE
478718 ZX 0	JOHNSON CO USD #233 GO S 5.400 2021 09		05/07/2009	MORGAN KEEGAN & CO INC		5,675,917	5,545,000	2,495	1FE
2499999	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions					10,758,543	10,275,000	5,186	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
837147 5H 6	SOUTH CAROLINA PUB SVC A 5.000 2022 01		05/06/2009	CITIGROUP GLOBAL MARKETS		4,581,292	4,265,000	0	1FE
3199999	Total - Bonds - U.S. Special Revenue & Special Assessments					4,581,292	4,265,000	0	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
03523T AD 0	ANHEUSER BUSCH INBEV WOR 5.375 2014 11		05/11/2009	BANC OF AMERICA SECURITIES LLC		998,770	1,000,000	0	2FE
20825C AT 1	CONOCOPHILLIPS 4.600 2015 01		05/18/2009	DEUTSCHE BANC		999,110	1,000,000	0	1FE
418056 AR 8	HASBRO INC 6.125 2014 05		05/08/2009	BANC OF AMERICA SECURITIES LLC		999,310	1,000,000	0	2FE
91160H AC 1	US BANCORP 1.800 2012 05		05/07/2009	MORGAN STANLEY		1,997,440	2,000,000	0	1FE
92344S AG 5	VERIZON WIRELESS (144A) 8.500 2018 11		04/27/2009	BARCLAYS CAPITAL INC		1,201,890	1,000,000	37,542	1FE
95709T AG 5	WESTAR ENERGY 8.625 2018 12		05/08/2009	J P MORGAN CHASE SECURITIES INC		1,124,880	1,000,000	40,250	2FE
3899999	Total - Bonds - Industrial & Miscellaneous					7,321,400	7,000,000	77,792	XXX
8399997	Total - Bonds - Part 3					27,164,595	25,540,000	82,978	XXX
8399999	Total - Bonds					27,164,595	25,540,000	82,978	XXX
9999999	Total - Bonds, Preferred and Common Stocks					27,164,595	XXX	82,978	XXX

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

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
36217G	CJ 4		06/15/2009	GNMA PASS TH #00192773	8.500	886	886	927	909	0	(23)	0	(23)	0	886	0	0	0	13	06/15/2017	1
36205G	B6 7		04/15/2009	GNMA PASS TH #00389861	6.000	723	723	709	721	0	2	0	2	0	723	0	0	0	4	05/15/2009	1
36205J	P8 2		04/15/2009	GNMA PASS TH #00392047	6.000	53	53	52	53	0	0	0	0	0	53	0	0	0	0	04/15/2009	1
36205Q	QE 2		04/15/2009	GNMA PASS TH #00397453	6.000	199	199	195	198	0	1	0	1	0	199	0	0	0	1	05/15/2009	1
36205T	T5 2		04/15/2009	GNMA PASS TH #00400272	6.000	56	56	55	56	0	0	0	0	0	56	0	0	0	0	05/15/2009	1
36225A	HW 3		06/15/2009	GNMA PASS TH #00780245	6.500	68	68	67	68	0	0	0	0	0	68	0	0	0	0	11/15/2009	1
36225A	L7 3		04/15/2009	GNMA PASS TH #00780350	6.500	7	7	7	7	0	0	0	0	0	7	0	0	0	0	05/15/2009	1
0399999	Total - Bonds - U.S. Government					1,993	1,993	2,012	2,013	0	(20)	0	(20)	0	1,993	0	0	0	18	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
60000*	AA 2		06/15/2009	MILL POND TWR NONPROFI	7.125	9,951	9,951	9,951	9,951	0	0	0	0	0	9,951	0	0	0	119	07/15/2020	5*
646135	JT 1		06/15/2009	NEW JERSEY TRANSN SYS	5.500	3,000,000	3,000,000	3,163,980	3,010,170	0	(10,170)	0	(10,170)	0	3,000,000	0	0	0	82,500	06/15/2009	1
64971K	V7 8		05/01/2009	NEW YORK CITY TRANSTL	5.250	444,400	440,000	470,458	446,266	0	(1,866)	0	(1,866)	0	444,400	0	0	0	11,550	05/01/2012	1FE
64971K	V9 4		05/01/2009	NEW YORK CITY TRANSTL	5.250	843,350	835,000	892,801	846,890	0	(3,540)	0	(3,540)	0	843,350	0	0	0	21,919	05/01/2012	1FE
64971K	W2 8		05/01/2009	NEW YORK CITY TRANSTL	5.250	424,200	420,000	452,315	425,800	0	(1,600)	0	(1,600)	0	424,200	0	0	0	11,025	05/01/2013	1FE
64971K	W5 1		05/01/2009	NEW YORK CITY TRANSTL	5.250	1,292,800	1,280,000	1,378,483	1,297,677	0	(4,877)	0	(4,877)	0	1,292,800	0	0	0	33,600	05/01/2013	1FE
64971K	ZK 5		05/01/2009	NEW YORK CITY TRANSTL	5.250	25,250	25,000	26,731	25,356	0	(106)	0	(106)	0	25,250	0	0	0	656	05/01/2012	1FE
927793	DJ 5		05/15/2009	VIRGINIA CMWLTH TRANS	5.375	6,514,500	6,450,000	7,223,291	6,561,779	0	(47,279)	0	(47,279)	0	6,514,500	0	0	0	173,344	05/15/2012	1FE
31296L	B2 6		06/15/2009	FHLMC GOLD PASSTHRU	5.500	115,511	115,511	110,150	110,820	0	4,691	0	4,691	0	115,511	0	0	0	963	08/15/2033	1
31296L	QV 6		06/15/2009	FHLMC GOLD PASSTHRU	5.500	44,224	44,224	42,172	41,357	0	2,867	0	2,867	0	44,224	0	0	0	304	08/15/2033	1
31292H	X4 1		06/15/2009	FHLMC GOLD PASSTHRU	5.500	172,913	172,913	167,491	167,084	0	5,829	0	5,829	0	172,913	0	0	0	1,628	08/15/2033	1
31294J	SF 6		06/15/2009	FHLMC GOLD PASSTHRU	6.000	646	646	647	646	0	1	0	1	0	646	0	0	0	6	11/15/2012	1
31294K	Q7 3		06/15/2009	FHLMC GOLD PASSTHRU	5.000	614,755	614,755	624,168	622,038	0	(7,284)	0	(7,284)	0	614,755	0	0	0	5,161	05/15/2018	1
31280N	X6 7		06/15/2009	FHLMC GOLD PASSTHRU	6.000	2,809	2,809	2,810	2,805	0	4	0	4	0	2,809	0	0	0	33	10/15/2012	1
31280P	PX 2		06/15/2009	FHLMC GOLD PASSTHRU	6.000	350	350	350	349	0	0	0	0	0	350	0	0	0	4	01/15/2013	1
31280P	PY 0		06/15/2009	FHLMC GOLD PASSTHRU	6.000	181	181	181	180	0	0	0	0	0	181	0	0	0	1	01/15/2013	1
3128G4	YC 8		06/15/2009	FHLMC GOLD PASSTHRU	6.000	4,766	4,766	4,768	4,761	0	5	0	5	0	4,766	0	0	0	44	06/15/2013	1
3128G5	VE 4		06/15/2009	FHLMC GOLD PASSTHRU	6.000	234	234	234	234	0	0	0	0	0	234	0	0	0	2	08/15/2013	1
3128G6	HE 8		06/15/2009	FHLMC GOLD PASSTHRU	6.000	934	934	935	933	0	1	0	1	0	934	0	0	0	9	09/15/2013	1
3128G6	PU 3		06/15/2009	FHLMC GOLD PASSTHRU	6.000	474	474	474	473	0	1	0	1	0	474	0	0	0	5	09/15/2013	1
3128G6	S8 9		06/15/2009	FHLMC GOLD PASSTHRU	6.000	486	486	486	486	0	0	0	0	0	486	0	0	0	5	09/15/2013	1
3128G6	WE 1		06/15/2009	FHLMC GOLD PASSTHRU	6.000	1,923	1,923	1,924	1,921	0	2	0	2	0	1,923	0	0	0	20	10/15/2013	1
3128H3	W6 4		06/15/2009	FHLMC GOLD PASSTHRU	5.000	10,035	10,035	10,188	10,181	0	(146)	0	(146)	0	10,035	0	0	0	73	05/15/2018	1
3128H6	BP 8		06/15/2009	FHLMC GOLD PASSTHRU	5.000	3,503	3,503	3,556	3,541	0	(38)	0	(38)	0	3,503	0	0	0	22	07/15/2018	1
31283H	LP 8		06/15/2009	FHLMC GOLD PASSTHRU	6.000	2,685	2,685	2,762	2,830	0	(145)	0	(145)	0	2,685	0	0	0	27	06/15/2029	1
31283H	WY 7		06/15/2009	FHLMC GOLD PASSTHRU	5.500	114,127	114,127	110,549	110,228	0	3,898	0	3,898	0	114,127	0	0	0	1,042	06/15/2033	1
31283H	WZ 4		06/15/2009	FHLMC GOLD PASSTHRU	6.000	771,594	771,594	792,979	802,609	0	(31,015)	0	(31,015)	0	771,594	0	0	0	7,421	04/15/2033	1
31282R	6A 7		06/15/2009	FHLMC GOLD PASSTHRU	4.500	415,868	415,868	421,846	424,536	0	(8,668)	0	(8,668)	0	415,868	0	0	0	3,126	11/15/2010	1
31283Y	4Y 1		06/15/2009	FHLMC GOLD PASSTHRU	6.500	5,753	5,753	5,735	5,735	0	18	0	18	0	5,753	0	0	0	62	05/15/2028	1
31283Y	4Z 8		06/15/2009	FHLMC GOLD PASSTHRU	6.500	328	328	327	327	0	1	0	1	0	328	0	0	0	4	05/15/2028	1
31283Y	5C 8		06/15/2009	FHLMC GOLD PASSTHRU	6.500	322,272	322,272	321,252	321,271	0	1,001	0	1,001	0	322,272	0	0	0	5,223	05/15/2028	1

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
313615 UQ 7	FNMA PASS TH #00050991 6.500		06/25/2009	PAID ON PRINCIPAL		16,122	16,122	15,147	15,352	0	770	0	770	0	16,122	0	0	0	147	02/25/2024	1
31371F DT 6	FNMA PASS TH #00250414 7.000		06/25/2009	PAID ON PRINCIPAL		1,433	1,433	1,414	1,417	0	16	0	16	0	1,433	0	0	0	22	12/25/2025	1
31371H K2 3	FNMA PASS TH #00252413 6.500		06/25/2009	PAID ON PRINCIPAL		7,582	7,582	7,642	7,651	0	(69)	0	(69)	0	7,582	0	0	0	75	02/25/2029	1
31371K 5X 5	FNMA PASS TH #00254762 5.000		06/25/2009	PAID ON PRINCIPAL		65,489	65,489	65,346	65,348	0	142	0	142	0	65,489	0	0	0	557	05/25/2023	1
31371L DM 8	FNMA PASS TH #00254908 5.000		06/25/2009	PAID ON PRINCIPAL		292,881	292,881	294,803	294,474	0	(1,593)	0	(1,593)	0	292,881	0	0	0	2,451	09/25/2023	1
31371L EZ 8	FNMA PASS TH #00254952 4.500		06/25/2009	PAID ON PRINCIPAL		28,211	28,211	28,273	28,239	0	(28)	0	(28)	0	28,211	0	0	0	211	11/25/2018	1
31374N QD 7	FNMA PASS TH #00319152 7.000		06/25/2009	PAID ON PRINCIPAL		489	489	483	484	0	5	0	5	0	489	0	0	0	6	11/25/2025	1
31375A QB 8	FNMA PASS TH #00329050 7.000		06/25/2009	PAID ON PRINCIPAL		194	194	192	192	0	2	0	2	0	194	0	0	0	2	11/25/2025	1
31375A XE 4	FNMA PASS TH #00329277 7.000		06/25/2009	PAID ON PRINCIPAL		2,439	2,439	2,408	2,411	0	28	0	28	0	2,439	0	0	0	31	11/25/2025	1
31375E SM 4	FNMA PASS TH #00332724 6.500		06/25/2009	PAID ON PRINCIPAL		44	44	41	42	0	2	0	2	0	44	0	0	0	0	12/25/2025	1
31378R S5 9	FNMA PASS TH #00406540 6.500		06/25/2009	PAID ON PRINCIPAL		14	14	14	14	0	(0)	0	(0)	0	14	0	0	0	0	12/25/2027	1
31384H LW 1	FNMA PASS TH #00524241 7.500		06/25/2009	PAID ON PRINCIPAL		56	56	58	63	0	(8)	0	(8)	0	56	0	0	0	1	12/25/2029	1
31384W NM 8	FNMA PASS TH #00535996 7.500		06/25/2009	PAID ON PRINCIPAL		585	585	609	657	0	(72)	0	(72)	0	585	0	0	0	8	06/25/2031	1
31384W QJ 2	FNMA PASS TH #00536057 7.500		06/25/2009	PAID ON PRINCIPAL		720	720	750	770	0	(50)	0	(50)	0	720	0	0	0	9	12/25/2030	1
31384Y JS 6	FNMA PASS TH #00537673 7.500		06/25/2009	PAID ON PRINCIPAL		5	5	5	6	0	(1)	0	(1)	0	5	0	0	0	0	04/25/2030	1
31385A VP 9	FNMA PASS TH #00538922 7.500		06/25/2009	PAID ON PRINCIPAL		9	9	9	10	0	(1)	0	(1)	0	9	0	0	0	0	06/25/2030	1
31385N RK 7	FNMA PASS TH #00547790 7.500		06/25/2009	PAID ON PRINCIPAL		2	2	2	3	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31385N SK 6	FNMA PASS TH #00547822 7.500		06/25/2009	PAID ON PRINCIPAL		183	183	190	213	0	(30)	0	(30)	0	183	0	0	0	2	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #00549124 7.500		06/25/2009	PAID ON PRINCIPAL		1	1	2	2	0	(0)	0	(0)	0	1	0	0	0	0	08/25/2030	1
31385R ZZ 2	FNMA PASS TH #00550792 7.500		06/25/2009	PAID ON PRINCIPAL		2,670	2,670	2,781	3,078	0	(409)	0	(409)	0	2,670	0	0	0	33	10/25/2030	1
31385U JM 6	FNMA PASS TH #00552968 7.500		06/25/2009	PAID ON PRINCIPAL		6	6	6	6	0	(1)	0	(1)	0	6	0	0	0	0	10/25/2030	1
31385X XA 0	FNMA PASS TH #00556073 7.500		06/25/2009	PAID ON PRINCIPAL		427	427	444	466	0	(39)	0	(39)	0	427	0	0	0	5	09/25/2030	1
31386A HR 0	FNMA PASS TH #00557440 7.500		06/25/2009	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31386B JF 2	FNMA PASS TH #00558362 7.500		06/25/2009	PAID ON PRINCIPAL		170	170	177	192	0	(22)	0	(22)	0	170	0	0	0	2	11/25/2030	1
31386C UE 0	FNMA PASS TH #00559581 7.500		06/25/2009	PAID ON PRINCIPAL		97	97	101	110	0	(14)	0	(14)	0	97	0	0	0	1	12/25/2030	1
31386E GR 3	FNMA PASS TH #00561008 7.500		06/25/2009	PAID ON PRINCIPAL		3	3	3	4	0	(1)	0	(1)	0	3	0	0	0	0	12/25/2030	1
31386H XN 6	FNMA PASS TH #00564185 7.500		06/25/2009	PAID ON PRINCIPAL		12	12	12	13	0	(1)	0	(1)	0	12	0	0	0	0	12/25/2030	1
31387W 2L 0	FNMA PASS TH #00596679 6.500		06/25/2009	PAID ON PRINCIPAL		106,961	106,961	109,501	110,536	0	(3,575)	0	(3,575)	0	106,961	0	0	0	991	09/25/2031	1
31388D 5H 7	FNMA PASS TH #00602148 5.500		06/25/2009	PAID ON PRINCIPAL		31,553	31,553	31,297	31,304	0	249	0	249	0	31,553	0	0	0	298	09/25/2016	1
31388R 4L 8	FNMA PASS TH #00612927 5.500		06/25/2009	PAID ON PRINCIPAL		74,793	74,793	75,594	75,768	0	(974)	0	(974)	0	74,793	0	0	0	929	12/25/2016	1
31390Q R4 9	FNMA PASS TH #00653107 5.500		06/25/2009	PAID ON PRINCIPAL		45,844	45,844	45,833	45,833	0	11	0	11	0	45,844	0	0	0	562	07/25/2017	1
31401B YE 9	FNMA PASS TH #00703709 5.000		06/25/2009	PAID ON PRINCIPAL		125,783	125,783	127,139	126,798	0	(1,015)	0	(1,015)	0	125,783	0	0	0	1,128	02/25/2018	1
31402D GN 4	FNMA PASS TH #00725705 5.000		06/25/2009	PAID ON PRINCIPAL		427,978	427,978	411,193	412,300	0	15,678	0	15,678	0	427,978	0	0	0	3,661	08/25/2034	1
31402E S3 3	FNMA PASS TH #00726938 4.500		06/25/2009	PAID ON PRINCIPAL		60,145	60,145	57,965	58,242	0	1,904	0	1,904	0	60,145	0	0	0	594	08/25/2033	1
31402J ZY 6	FNMA PASS TH #00730759 4.500		06/25/2009	PAID ON PRINCIPAL		80,369	80,369	77,455	77,795	0	2,574	0	2,574	0	80,369	0	0	0	635	08/25/2033	1
31402Q LF 6	FNMA PASS TH #00734826 4.500		06/25/2009	PAID ON PRINCIPAL		46,938	46,938	45,236	45,394	0	1,544	0	1,544	0	46,938	0	0	0	295	08/25/2033	1
31403A 2X 2	FNMA PASS TH #00743390 4.500		06/25/2009	PAID ON PRINCIPAL		11,229	11,229	11,254	11,246	0	(17)	0	(17)	0	11,229	0	0	0	84	11/25/2018	1
31403C HG 9	FNMA PASS TH #00744631 5.000		06/25/2009	PAID ON PRINCIPAL		208,040	208,040	206,903	206,960	0	1,080	0	1,080	0	208,040	0	0	0	1,579	10/25/2033	1
31403L MF 5	FNMA PASS TH #00744758 4.500		06/25/2009	PAID ON PRINCIPAL		29,467	29,467	29,564	29,515	0	(48)	0	(48)	0	29,467	0	0	0	254	10/25/2018	1
31403L EA 5	FNMA PASS TH #00751729 4.500		06/25/2009	PAID ON PRINCIPAL		6,691	6,691	6,713	6,699	0	(8)	0	(8)	0	6,691	0	0	0	50	11/25/2018	1

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**SCHEDULE D - PART 4**

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										11	12	13	14	15							
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31403R BN 7	FNMA PASS TH #00755245 4.500		06/25/2009	PAID ON PRINCIPAL		32,342	32,342	32,448	32,408	0	(66)	0	(66)	0	32,342	0	0	0	243	11/25/2018	1
31403R CK 2	FNMA PASS TH #00755274 4.500		06/25/2009	PAID ON PRINCIPAL		28,371	28,371	28,433	28,404	0	(33)	0	(33)	0	28,371	0	0	0	184	12/25/2018	1
476595 AA 1	JERSEY CITY HSG FIN CO 7.400		06/01/2009	REDEEMED		38,339	38,339	38,339	38,339	0	0	0	0	0	38,339	0	0	0	474	12/01/2021	1Z
938865 BM 3	WASHINGTON HSG DEV COR 7.250		06/01/2009	REDEEMED		9,260	9,260	9,260	9,260	0	0	0	0	0	9,260	0	0	0	93	03/01/2020	1
938865 BL 5	WASHINGTON HSG DEV COR 7.250		06/01/2009	REDEEMED		8,777	8,777	8,777	8,777	0	0	0	0	0	8,777	0	0	0	106	06/01/2020	1
3133TE FV 1	FHR 2065 Z CMO 6.500		06/15/2009	PAID ON PRINCIPAL		474,226	474,226	428,347	439,685	0	34,542	0	34,542	0	474,226	0	0	0	4,815	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		06/15/2009	PAID ON PRINCIPAL		575,233	575,233	544,471	556,252	0	18,980	0	18,980	0	575,233	0	0	0	6,463	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		06/15/2009	PAID ON PRINCIPAL		478,278	478,278	460,012	467,350	0	10,928	0	10,928	0	478,278	0	0	0	4,921	03/15/2031	1
31392T TY 3	FHR 2481 OD CMO 5.500		04/15/2009	PAID ON PRINCIPAL		31,748	31,748	33,117	31,747	0	0	0	0	0	31,748	0	0	0	146	03/15/2016	1
31393H DF 6	FHR 2543 OB CMO 6.000		06/15/2009	PAID ON PRINCIPAL		331,063	331,063	347,203	339,046	0	(7,983)	0	(7,983)	0	331,063	0	0	0	3,286	03/15/2032	1
31393J AR 9	FHR 2549 NB CMO 6.000		06/15/2009	PAID ON PRINCIPAL		874,650	874,650	914,282	889,743	0	(15,094)	0	(15,094)	0	874,650	0	0	0	8,275	03/15/2030	1
31392I B5 6	FNR 2001-59 Z CMO 7.000		06/25/2009	PAID ON PRINCIPAL		420,982	420,982	419,750	419,212	0	1,770	0	1,770	0	420,982	0	0	0	5,334	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		06/25/2009	PAID ON PRINCIPAL		799,834	799,834	800,084	798,866	0	968	0	968	0	799,834	0	0	0	8,822	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		06/25/2009	PAID ON PRINCIPAL		15,893	15,893	16,536	16,924	0	(1,031)	0	(1,031)	0	15,893	0	0	0	185	06/25/2042	1
383739 MY 2	GNR 2001-13 ZA CMO 6.500		06/20/2009	PAID ON PRINCIPAL		293,009	293,009	281,066	284,732	0	8,277	0	8,277	0	293,009	0	0	0	3,158	03/20/2031	1
38373R C9 8	GNR 2001-49 Z CMO 7.000		06/16/2009	PAID ON PRINCIPAL		1,026,877	1,026,877	1,026,054	1,024,730	0	2,146	0	2,146	0	1,026,877	0	0	0	10,747	10/16/2031	1
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		06/15/2009	REDEEMED		3,341	3,341	3,341	0	3,341	0	0	3,341	0	3,341	0	0	0	41	04/15/2021	6*
18828* AA 0	CLINTON HSG REV S78 7.125		06/15/2009	REDEEMED		9,148	9,148	9,148	9,148	0	0	0	0	0	9,148	0	0	0	110	05/15/2020	5*
47959* AA 0	JOHNSTOWN NONPROFIT HS 7.125		06/15/2009	REDEEMED		5,339	5,339	5,339	5,339	0	0	0	0	0	5,339	0	0	0	64	06/15/2020	5*
3199999	Total - Bonds - U.S. Special Revenue & Assessment					22,293,167	22,198,667	23,306,565	22,318,805	3,341	(28,980)	0	(25,639)	0	22,293,167	0	0	0	431,992	XXX	.XXX

QE052

**Bonds - Industrial and Miscellaneous**

02003M AA 2	ALLSTATE LIFE GLOBAL F 4.500		05/29/2009	MATURED		3,000,000	3,000,000	2,993,880	2,999,235	0	765	0	765	0	3,000,000	0	0	0	67,500	05/29/2009	1FE
125152 AC 2	CE GENERATION LLC 7.416		06/15/2009	PAID ON PRINCIPAL		202,950	202,950	186,882	187,146	4,449	11,355	0	15,804	0	202,950	0	0	0	7,525	12/15/2018	3FE
29334* AA 4	ENHANCED CAPITAL PARTN 8.060		06/01/2009	VARIOUS		284,429	284,429	284,429	284,429	0	0	0	0	0	284,429	0	0	0	118,999	03/01/2013	1FE
46625H CE 8	JP MORGAN CHASE 4.750		06/12/2009	R W PRESPRICH		988,720	1,000,000	981,680	987,590	0	793	0	793	0	988,383	0	337	337	13,986	03/01/2015	1FE
589497 AA 4	MEREY SWEENEY LP (144A) 8.850		06/18/2009	PAID ON PRINCIPAL		96,493	96,493	98,162	97,754	0	(1,262)	0	(1,262)	0	96,493	0	0	0	4,270	12/18/2019	2FE
655356 JF 1	NASC 1998-D6 A1B 6.590		06/15/2009	PAID ON PRINCIPAL		39,173	39,173	40,036	39,161	0	11	0	11	0	39,173	0	0	0	430	03/15/2030	1FE
655844 AL 2	NORFOLK SOUTHERN CORP 6.200		04/15/2009	MATURED		1,000,000	1,000,000	1,039,660	1,003,610	0	(3,610)	0	(3,610)	0	1,000,000	0	0	0	31,000	04/15/2009	2FE
66416T AF 2	NORTHEAST GENERATION C 8.812		04/16/2009	PAID ON PRINCIPAL		49,359	49,359	49,359	38,886	10,474	0	0	10,474	0	49,359	0	0	0	2,175	10/15/2026	3FE
670768 AA 8	NYNEX CORP 9.550		05/01/2009	PAID ON PRINCIPAL		206,880	206,880	241,096	214,164	0	(7,284)	0	(7,284)	0	206,880	0	0	0	9,879	05/01/2010	1FE
73318E AQ 6	POPULAR NORTH AMERICA 5.650		04/15/2009	MATURED		1,000,000	1,000,000	998,880	999,693	0	307	0	307	0	1,000,000	0	0	0	28,250	04/15/2009	2FE
78442G KR 6	SLMA 2004-1 A2 1.231		04/27/2009	PAID ON PRINCIPAL		601,359	601,359	601,359	601,359	0	0	0	0	0	601,359	0	0	0	1,975	07/25/2018	1FE
86185# AA 0	STONEHENGE CAP FD AL L 7.802		05/15/2009	MATURED		50,103	50,103	50,103	50,103	0	0	0	0	0	50,103	0	0	0	18,428	03/01/2014	1FE
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		04/30/2009	MATURED		8,428	8,428	8,428	8,428	0	0	0	0	0	8,428	0	0	0	2,040	03/01/2013	1FE
929766 EA 7	WBCMT 2003-C4 A2 4.566		06/15/2009	PAID ON PRINCIPAL		17,637	17,637	17,910	17,760	0	(123)	0	(123)	0	17,637	0	0	0	134	04/15/2035	1FE
05948X SR 3	BOAMS 2003-7 A2 CMO 4.750		06/25/2009	PAID ON PRINCIPAL		712,297	712,297	720,171	717,764	0	(5,467)	0	(5,467)	0	712,297	0	0	0	5,228	09/25/2018	1FE
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000		06/25/2009	PAID ON PRINCIPAL		448,970	448,970	441,534	442,530	0	6,440	0	6,440	0	448,970	0	0	0	3,784	03/25/2018	1FE
12669G DH 1	CWHL 2004-J8 1A1 CMO 4.750		06/25/2009	PAID ON PRINCIPAL		1,413,723	1,413,723	1,412,840	1,412,215	0	1,509	0	1,509	0	1,413,723	0	0	0	7,719	11/25/2019	1FE
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		06/25/2009	PAID ON PRINCIPAL		125,710	125,710	126,201	126,085	0	(375)	0	(375)	0	125,710	0	0	0	942	09/25/2018	1FE
939336 QN 6	WAMMS 2003-MS2 2A1 CMO 6.000		06/25/2009	PAID ON PRINCIPAL		666,421	666,421	674,647	687,257	0	(20,836)	0	(20,836)	0	666,421	0	0	0	7,186	01/25/2033	1FE

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500		.06/25/2009	PAID ON PRINCIPAL		371,584	371,584	364,849	365,834	0	5,750	0	5,750	0	371,584	0	0	0	2,796	08/25/2018	1FE
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000		.06/25/2009	PAID ON PRINCIPAL		197,097	197,097	198,329	197,977	0	(879)	0	(879)	0	197,097	0	0	0	1,719	09/25/2018	1FE
94980Y AE 2	WFMB 2003-16 2A1 CMO 4.500		.06/25/2009	PAID ON PRINCIPAL		369,652	369,652	367,457	367,790	0	1,862	0	1,862	0	369,652	0	0	0	2,708	12/25/2018	1FE
161546 EF 9	CFAB 2003-1 2A2 .973		.06/25/2009	PAID ON PRINCIPAL		3,307	3,307	3,310	3,292	0	15	0	15	0	3,307	0	0	0	9	11/25/2032	1FE
161546 EF 9	CFAB 2003-1 2A2 1.097		.05/25/2009	PAID ON PRINCIPAL		8,230	8,230	8,236	8,193	0	37	0	37	0	8,230	0	0	0	16	11/25/2032	1FE
161546 EF 9	CFAB 2003-1 2A2 1.181		.04/25/2009	PAID ON PRINCIPAL		4,997	4,997	5,000	4,974	0	23	0	23	0	4,997	0	0	0	5	11/25/2032	1FE
126671 R3 2	CWL 2003-5 AF6 4.804		.06/25/2009	PAID ON PRINCIPAL		218,787	218,787	218,779	218,196	0	591	0	591	0	218,787	0	0	0	2,177	01/25/2034	1FE
66987X CD 5	NHEL 2003-1 A1 1.073		.06/25/2009	PAID ON PRINCIPAL		2,732	2,732	2,736	2,735	0	(3)	0	(3)	0	2,732	0	0	0	8	05/25/2033	1FE
66987X CD 5	NHEL 2003-1 A1 1.197		.05/25/2009	PAID ON PRINCIPAL		2,979	2,979	2,983	2,982	0	(4)	0	(4)	0	2,979	0	0	0	6	05/25/2033	1FE
66987X CD 5	NHEL 2003-1 A1 1.281		.04/25/2009	PAID ON PRINCIPAL		2,375	2,375	2,378	2,378	0	(3)	0	(3)	0	2,375	0	0	0	3	05/25/2033	1FE
76110W UX 2	RASC 2003-KS10 AI6 4.540		.06/25/2009	PAID ON PRINCIPAL		45,416	45,416	45,408	45,329	0	86	0	86	0	45,416	0	0	0	329	12/25/2033	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					12,139,807	12,151,087	12,186,721	12,134,849	14,923	(10,302)	0	4,621	0	12,139,470	0	337	337	341,226	XXX	XXX
8399997.	Total - Bonds - Part 4					34,434,967	34,351,747	35,495,298	34,455,667	18,264	(39,301)	0	(21,038)	0	34,434,630	0	337	337	773,236	XXX	XXX
8399999.	Total - Bonds					34,434,967	34,351,747	35,495,298	34,455,667	18,264	(39,301)	0	(21,038)	0	34,434,630	0	337	337	773,236	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																					
404030 10 8	H&E EQUIPMENT SERVICES INC		.06/17/2009	SMITH BARNEY/SALOMON BR	12,731,000	96,697	XXX	83,388	98,156	0	0	14,768	(14,768)	0	83,388	0	13,309	13,309	0	XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					96,697	XXX	83,388	98,156	0	0	14,768	(14,768)	0	83,388	0	13,309	13,309	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					96,697	XXX	83,388	98,156	0	0	14,768	(14,768)	0	83,388	0	13,309	13,309	0	XXX	XXX
9799999.	Total - Common Stocks					96,697	XXX	83,388	98,156	0	0	14,768	(14,768)	0	83,388	0	13,309	13,309	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					96,697	XXX	83,388	98,156	0	0	14,768	(14,768)	0	83,388	0	13,309	13,309	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					34,531,664	XXX	35,578,686	34,553,823	18,264	(39,301)	14,768	(35,806)	0	34,518,018	0	13,646	13,646	773,236	XXX	XXX

QE05.3

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

**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**

**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	
<b>Open Depositories</b>								
Citibank, N.A.....	New Castle,DE.....	.....0.000	.....0	.....0	.....1,793,660	.....2,239,357	.....3,801,065	XXX
Community Commerce Bank.....	Los Angeles,CA.....	.....0.000	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX
JP Morgan Chase Bank, N.A.....	New York,NY.....	.....0.000	.....0	.....0	.....0	.....0	.....0	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	.....1,893,660	.....2,339,357	.....3,901,065	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	.....1,893,660	.....2,339,357	.....3,901,065	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	.....1,893,660	.....2,339,357	.....3,901,065	XXX

### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

QE09



**SUPPLEMENT "A" TO SCHEDULE T**

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

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

**Physicians - Including Surgeons and Osteopaths**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	6,698	0	0	81,030
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	5,460	0	0	66,056
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	934	0	0	11,304
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	8,222	0	0	99,481
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	100,664	0	0	1,217,908
49. West Virginia.....WV	0	0	0	0	115,427	0	0	1,396,519
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	237,405	0	0	2,872,297

**DETAILS OF WRITE-INS**

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





**SUPPLEMENT "A" TO SCHEDULE T**

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

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

**Hospitals**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	179	0	0	2,168
8. Delaware.....DE	0	0	0	0	3,138	0	0	37,961
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	864	0	0	10,454
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	31,673	0	0	383,196
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	35,854	0	0	433,779

**DETAILS OF WRITE-INS**

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



**SUPPLEMENT "A" TO SCHEDULE T**

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

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

**Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	2,095	0	0	25,350
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	2,095	0	0	25,350

**DETAILS OF WRITE-INS**

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



**SUPPLEMENT "A" TO SCHEDULE T**

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

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

**Other Health Care 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	245	0	0	2,962
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	245	0	0	2,962

**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**