

QUARTERLY STATEMENT
OF THE
STANDARD LIFE INSURANCE COMPANY
OF NEW YORK



TheStandard®

OF WHITE PLAINS
IN THE STATE OF NEW YORK

TO THE
INSURANCE DEPARTMENT
OF THE
STATE OF

FOR THE QUARTER ENDED
SEPTEMBER 30, 2011

LIFE AND ACCIDENT AND HEALTH

2011

2011



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2011
OF THE CONDITION AND AFFAIRS OF THE

Standard Life Insurance Company of New York

NAIC Group Code13481348NAIC Company Code89009Employer's ID Number13-4119477
(Current)(Prior)

Organized under the Laws ofNew York, State of Domicile or Port of EntryNew York

Country of DomicileUnited States of America

Incorporated/Organized04/24/2000Commenced Business01/01/2001

Statutory Home Office360 Hamilton Avenue, Suite 210White Plains, NY 10601-1871
(Street and Number)(City or Town, State and Zip Code)

Main Administrative Office360 Hamilton Avenue, Suite 210White Plains, NY 10601-1871
(Street and Number)(City or Town, State and Zip Code)

914-989-4400
(Area Code) (Telephone Number)

Mail AddressPO Box 5031White Plains, NY 10602-5031
(Street and Number or P.O. Box)(City or Town, State and Zip Code)

Primary Location of Books and Records360 Hamilton Avenue, Suite 210White Plains, NY 10601-1871
(Street and Number)(City or Town, State and Zip Code)

971-321-7564
(Area Code) (Telephone Number)

Internet Web Site Addresswww.standard-ny.com

Statutory Statement ContactBarry James Walton971-321-7564
(Name)(Area Code) (Telephone Number)

bwalton@standard.com971-321-7540
(E-mail Address)(FAX Number)

OFFICERS

President & Chief Executive OfficerJohn Gregory NessChief Financial OfficerFloyd Fitz-Hubert Chadee

SecretaryAllison Tonia Stumbo JDAppointed ActuarySally Ann Manafi FSA

OTHER

Robert Michael Erickson CMA Controller

DIRECTORS OR TRUSTEES

Marian Jane BarbarinoFrederick William BuckmanStanley Russel Fallis

Stanley John KulesaDuane Charles McDougallJohn Gregory Ness

Eric Edmond ParsonsGeorge Joseph Puentes #John Salvatore Rivello

Mary Frances SammonsEsther Kay Stepp

State ofOregonSS:

County ofMultnomah

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.

John Gregory NessFloyd Fitz-Hubert ChadeeAllison Tonia Stumbo JD
President & Chief Executive OfficerChief Financial OfficerSecretary

Subscribed and sworn to before me thisa. Is this an original filing?Yes [X] No []
3rdb. If no,
day ofNovember 20111. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Linda R. Seger
Notary Public
09/18/2014

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

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	101,052,794	0	101,052,794	94,341,458
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	99,448,006	0	99,448,006	95,611,071
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
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 (\$9,049,536), cash equivalents (\$0) and short-term investments (\$0)	9,049,536	0	9,049,536	7,658,807
6. Contract loans (including \$0 premium notes)	854	0	854	26
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	209,551,190	0	209,551,190	197,611,362
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,852,912	0	1,852,912	1,675,433
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,778,154	7,078	4,771,076	4,933,197
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	36,087	0	36,087	27,631
15.3 Accrued retrospective premiums	35,444	33,566	1,878	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,338,344	0	4,338,344	3,797,171
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	1,347,130	0	1,347,130	247,671
17. Amounts receivable relating to uninsured plans	10,259	0	10,259	6,003
18.1 Current federal and foreign income tax recoverable and interest thereon	784,786	0	784,786	2,130,892
18.2 Net deferred tax asset	3,280,503	1,598,882	1,681,621	1,626,577
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	235,285	235,285	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	7,421	0	7,421	82,962
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	95,338	95,338	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	226,352,853	1,970,149	224,382,704	212,138,899
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	226,352,853	1,970,149	224,382,704	212,138,899
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other assets	77,014	77,014	0	0
2502. IMR	18,324	18,324	0	0
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	95,338	95,338	0	0

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$27,135,642 less \$0 included in Line 6.3 (including \$10,805,822 Modco Reserve)	27,135,642	25,868,937
2. Aggregate reserve for accident and health contracts (including \$41,393,617 Modco Reserve)	103,484,043	93,996,911
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	8,561,599	8,566,305
4. Contract claims:		
4.1 Life	6,571,545	6,239,255
4.2 Accident and health	2,398,846	2,350,091
5. Policyholders' dividends \$0 and coupons \$0 due and unpaid	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$0 Modco)	0	0
6.2 Dividends not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$360,415 accident and health premiums	863,529	798,439
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including \$1,401,260 accident and health experience rating refunds	1,479,400	1,814,112
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$6,498,431 ceded	6,498,431	6,514,985
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$555,088 , accident and health \$726,262 and deposit-type contract funds \$0	1,281,350	1,333,119
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	6,351,852	6,537,735
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	407,206	46,526
15.1 Current federal and foreign income taxes, including \$21,721 on realized capital gains (losses)	21,721	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by company as agent or trustee	136,955	125,084
18. Amounts held for agents' account, including \$2,227 agents' credit balances	2,227	26,331
19. Remittances and items not allocated	739,717	536,456
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	971,712	930,329
24.02 Reinsurance in unauthorized companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	0	0
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	5,034	5,034
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	0	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	1,076,985	1,139,453
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	167,987,794	156,829,102
27. From Separate Accounts Statement	0	0
28. Total liabilities (Lines 26 and 27)	167,987,794	156,829,102
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	45,450,000	45,450,000
34. Aggregate write-ins for special surplus funds	721,131	662,960
35. Unassigned funds (surplus)	8,223,779	7,196,837
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$0 in Separate Accounts Statement)	54,394,910	53,309,797
38. Totals of Lines 29, 30 and 37	56,394,910	55,309,797
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	224,382,704	212,138,899
DETAILS OF WRITE-INS		
2501. Other liabilities	1,076,985	1,139,453
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,076,985	1,139,453
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Special Surplus associated with SSAP 10R	721,131	662,960
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	721,131	662,960

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	49,216,594	48,303,739	64,998,017
2. Considerations for supplementary contracts with life contingencies	0	0	0
3. Net investment income	8,194,511	7,701,049	10,305,218
4. Amortization of Interest Maintenance Reserve (IMR)	53,816	(16,112)	9,777
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0
7. Reserve adjustments on reinsurance ceded	2,321,258	190,248	1,091,125
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	46,056	23,158	27,875
9. Totals (Lines 1 to 8.3)	59,832,235	56,202,082	76,432,012
10. Death benefits	16,038,454	14,359,989	18,339,323
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	0	0	0
13. Disability benefits and benefits under accident and health contracts	15,089,229	14,560,017	19,716,287
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	7,238	1,797	1,797
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	88,919	58,414	87,787
18. Payments on supplementary contracts with life contingencies	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	10,632,751	4,278,287	7,982,053
20. Totals (Lines 10 to 19)	41,856,591	33,258,504	46,127,247
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,249,507	5,368,533	7,420,090
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses	6,151,496	6,954,803	8,996,386
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,678,590	2,468,948	4,158,155
25. Increase in loading on deferred and uncollected premiums	39,613	7,134	(32,884)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	3,529	26,916	6,998
28. Totals (Lines 20 to 27)	56,979,326	48,084,838	66,675,992
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,852,909	8,117,244	9,756,020
30. Dividends to policyholders	0	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	2,852,909	8,117,244	9,756,020
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,346,107	3,524,976	4,216,355
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,506,802	4,592,268	5,539,665
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 0 (excluding taxes of \$ 21,720 transferred to the IMR)	(586,070)	(320,344)	(173,038)
35. Net income (Line 33 plus Line 34)	920,732	4,271,924	5,366,627
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	55,309,798	49,453,474	49,453,474
37. Net income (Line 35)	920,732	4,271,924	5,366,627
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 42,476	78,883	(26,127)	(83,052)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	534,687	913,224	737,638
41. Change in nonadmitted assets	(465,978)	(252,058)	348,975
42. Change in liability for reinsurance in unauthorized companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(41,383)	7,976	(60,478)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	58,171	(597,297)	(453,386)
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,085,112	4,317,642	5,856,324
55. Capital and surplus, as of statement date (Lines 36 + 54)	56,394,910	53,771,116	55,309,798
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	46,056	23,158	27,875
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	46,056	23,158	27,875
2701. Miscellaneous expenses	3,529	26,916	6,998
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	3,529	26,916	6,998
5301. Special Surplus associated with SSAP 10R	58,171	(597,297)	(453,386)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	58,171	(597,297)	(453,386)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	48,067,235	47,335,244	65,432,722
2. Net investment income	8,220,911	7,839,140	10,588,615
3. Miscellaneous income	46,056	23,158	27,875
4. Total (Lines 1 to 3)	56,334,202	55,197,542	76,049,212
5. Benefit and loss related payments	28,958,178	28,716,809	38,300,810
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	14,911,343	14,425,586	19,647,085
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	6,380,000	4,724,306
10. Total (Lines 5 through 9)	43,869,521	49,522,395	62,672,201
11. Net cash from operations (Line 4 minus Line 10)	12,464,681	5,675,147	13,377,011
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,560,796	7,207,133	15,913,168
12.2 Stocks	0	0	0
12.3 Mortgage loans	3,580,351	4,799,154	6,476,762
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,141,147	12,006,287	22,389,930
13. Cost of investments acquired (long-term only):			
13.1 Bonds	13,413,549	5,709,649	22,595,854
13.2 Stocks	0	0	0
13.3 Mortgage loans	7,882,400	6,171,060	9,338,910
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	21,295,949	11,880,709	31,934,764
14. Net increase (or decrease) in contract loans and premium notes	828	(2)	(1)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(11,155,630)	125,580	(9,544,833)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(4,706)	856,010	2,229,541
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	86,384	(233,573)	(954,342)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	81,678	622,437	1,275,199
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	1,390,729	6,423,164	5,107,377
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,658,807	2,551,430	2,551,430
19.2 End of period (Line 18 plus Line 19.1)	9,049,536	8,974,594	7,658,807

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	270,287	234,498	294,246
3. Ordinary individual annuities	0	0	0
4. Credit life (group and individual)	0	0	0
5. Group life insurance	31,530,913	29,059,457	39,498,138
6. Group annuities	0	0	0
7. A & H - group	42,236,593	42,244,194	58,080,402
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	0	0	0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	74,037,793	71,538,149	97,872,786
12. Deposit-type contracts	0	0	0
13. Total	74,037,793	71,538,149	97,872,786
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The accompanying statutory basis financial statements of the Company have been prepared in conformity with accounting practices prescribed or permitted by the New York State Department of Financial Services (the Department). Only statutory accounting practices so prescribed or permitted by the State of New York can be used in determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under New York Insurance Law.

A reconciliation of The Standard Life Insurance Company of New York’s (Company) net income and capital and surplus between the NAIC Statutory Accounting Principles (NAIC SAP) and practices prescribed and permitted by the State of New York in accordance with Appendix A-205 of the Accounting Manual is shown below:

(In thousands)	<u>September 30, 2011</u>	<u>December 31, 2010</u>
Statutory Net Income, New York basis	<u>\$ 921</u>	<u>\$ 5,367</u>
Net Income in conformity with New York SAP	<u>\$ 921</u>	<u>\$ 5,367</u>
Statutory capital and surplus, New York basis	<u>\$ 56,395</u>	<u>\$ 55,310</u>
Statutory capital and surplus in conformity with NAIC SAP	<u>\$ 56,395</u>	<u>\$ 55,310</u>

B. Use of Estimates

No significant change

C. Accounting Policies

No significant change

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

A. Material Changes in Accounting Principles and/or Corrections of Errors

Not applicable

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable

4. DISCONTINUED OPERATIONS

Not applicable

5. INVESTMENTS

During the first nine months of 2011, the Company purchased \$7.9 million in mortgage loans and \$13.4 million in bonds. Mortgage loans represent 47.5% and bonds represent 48.2% of total cash and invested assets as of September 30, 2011. The Company held restructured mortgage loans totaling \$1.6 million as of September 30, 2011.

D. Loan-backed Securities

- 1) Not applicable
- 2) Not applicable
- 3) Not applicable
- 4) Not applicable
- 5) Not applicable

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

Not applicable

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

Not applicable

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

No significant change

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

The Company purchases mortgage loans from its affiliate, Standard Insurance Company (SIC), which are originated by the Company's affiliate StanCorp Mortgage Investors, LLC (SMI). The Company purchased \$7.9 million in mortgage loans from SIC during the nine months ended September 30, 2011. Four mortgage loans were sold to SMI during the first nine months of 2011 for \$996 thousand.

The Company reported the following amounts due from its affiliates:

(In thousands)	September 30, 2011	December 31, 2010
Standard Insurance Company	\$ 3	\$ 82
StanCorp Mortgage Investors, LLC	4	1
	<u>\$ 7</u>	<u>\$ 83</u>

All amounts due to the Company and its affiliates are settled within 30 days of receipt of the statement.

11. DEBT

Not applicable

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

No significant change

14. CONTINGENCIES

In the normal course of business, the Company can be involved various legal actions and other state and federal proceedings. There was one legal action pending at September 30, 2011. In some instances, lawsuits may include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from these actions or proceedings is not expected to have a material adverse effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

No significant change

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

No significant change

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

C. Wash Sales

- 1) In the course of the company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the company's yield on its investment portfolio.
- 2) No wash sales of NAIC designation 3 or below securities, or unrated securities, occurred during the quarter ended September 30, 2011.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A & H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

No significant change

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No significant change

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

20. Fair Value

A.

- 1) Fair value measurements at reporting date:
(In thousands)

Description	Level 1	Level 2	Level 3	Total
Assets at fair value				
Commercial mortgage loans measured for impairment	\$ -	\$ -	\$ 54	\$ 54
Total assets at fair value	\$ -	\$ -	\$ 54	\$ 54

The Company recognizes transfers between fair value levels at the end of the reporting period. There were no transfers between Level 1 and 2 for the first nine months of 2011.

- 2) Fair value measurements in Level 3 of the fair value hierarchy:
(In thousands)

Description	Balance at 12/31/2010	Transfers in to Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases, issuances, sales and settlements	Balance at 9/30/2011
Commercial mortgage loans measured for impairment	\$ 197	\$ 948	\$ -	\$ (405)	\$ 121	\$ (807)	\$ 54
Total	\$ 197	\$ 948	\$ -	\$ (405)	\$ 121	\$ (807)	\$ 54

- 3) The Company recognizes transfers between fair value levels at the end of the reporting period. Additional commercial mortgage loans were measured for impairment and transferred into Level 3 for the first nine months of 2011.
- 4) Assets and liabilities recorded at fair value are disclosed using a three-level hierarchy. The classification of assets and liabilities within the hierarchy is based on whether the inputs to the valuation methodology used for measurement are observable or unobservable. Observable inputs reflect market-derived or market-based information obtained from independent sources while unobservable inputs reflect our estimates about market data. The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels: Level 1 inputs are based upon quoted prices in active markets for identical assets or liabilities that the Company can access at the measurement date. Level 2 inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market. Level 3 inputs are generated from model-based techniques that use significant assumptions not observable in the market. These unobservable assumptions reflect the Company's estimates of assumptions that market participants would use in pricing the asset or liability.

Commercial Mortgage Loans Measured for Impairment

The commercial mortgage loans measured for impairment are valued using Level 3 inputs with the inputs evaluated and reviewed for reasonableness by management on a quarterly basis. The commercial mortgage loan measurements include valuation of the market value of the asset using general underwriting procedures and appraisals. These amounts may be adjusted in a subsequent period as additional market information is obtained.

- 5) The Company does not have any derivative assets or liabilities.

21. OTHER ITEMS

G. Subprime Exposure

1) The Company considered all direct and indirect exposure to subprime assets in completing this analysis. The Company's investment portfolio consists of no direct exposure to the subprime mortgage sector. The portfolio has indirect exposure to subprime assets through investments in debt securities issued by bond insurers, mortgage insurers, mortgage lenders, investment banks and commercial banks. The difference between book adjusted carrying value and fair value represents net unrealized gains or losses.

There were no impairments on bonds related to subprime exposure for the nine months ending September 30, 2011.

Bonds issued by Wells Fargo, Bank of America and Citi Group, all rated 1FE, represent all \$2.6 million disclosed on line 3(f) of this note.

2) The company did not have direct exposure through investments in subprime mortgage loans as of September 30, 2011.

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

NOTES TO FINANCIAL STATEMENTS

3) Direct and indirect exposure to subprime mortgage risk through investments in the following securities.
(As of September 30, 2011)

(In thousands)	1 Actual Cost	2 Book/Adjusted Carrying Value (excluding interest)	3 Fair Value	4 Other Than Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	None	None	None	None
b. Commercial mortgage backed securities	None	None	None	None
c. Collateralized debt obligations	None	None	None	None
d. Structured securities	None	None	None	None
e. Equity investments in subsidiary, controlled or affiliated entities with significant subprime exposure	None	None	None	None
f. Other assets (debt securities of companies with significant subprime exposure)	\$ 2,556	\$ 2,564	\$ 2,715	None
g. Total	\$ 2,556	\$ 2,564	\$ 2,715	None

4) The Company did not have any underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage as of September 30, 2011.

22. EVENTS SUBSEQUENT

Type I Subsequent events have been considered through November 3, 2011 for the statutory statement issued as of November 15, 2011.

There were no subsequent events to be reported.

Type II Subsequent events have been considered through November 3, 2011 for the statutory statement issued as of November 15, 2011.

There were no subsequent events to be reported.

23. REINSURANCE

No change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

No significant change

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of January 1, 2011 were \$101.5 million. As of September 30, 2011, \$10.5 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years as of September 30, 2011 were \$90.3 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on group long term disability insurance. There was a \$688 thousand decrease of prior year development from January 1, 2011 to September 30, 2011. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds and renewal rates for the larger group contracts.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable

27. STRUCTURED SETTLEMENTS

Not applicable

28. HEALTH CARE RECEIVABLES

Not applicable

29. PARTICIPATING POLICIES

Not applicable

30. PREMIUM DEFICIENCY RESERVES

The Company held no premium deficiency reserves as of September 30, 2011.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS
- No significant change
32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT LIABILITIES BY WITHDRAWAL CHARACTERISTICS
- No significant change
33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED
- No significant change
34. SEPARATE ACCOUNTS
- Not applicable
35. LOSS/CLAIM ADJUSTMENT EXPENSES
- No significant change

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y - Part 1 - organizational chart.

Yes [] No [X]
- 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 the name of the 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?
If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2009
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2009
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

09/12/2011
- 6.4

By what department or departments?
New York State Department of Financial Services
- 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 [X] No []
- 8.4

If 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
StanCorp Equities, Inc.	Portland, OR	NO	NO	NO	NO	YES
StanCorp Investment Advisers, Inc.	Portland, OR	NO	NO	NO	NO	YES

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

- 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?
(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.

Yes [X] No []
- 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]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0
13.

Amount of real estate and mortgages held in short-term investments:

\$.....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.....0 | \$.....0 |
| 14.22 Preferred Stock | \$.....0 | \$.....0 |
| 14.23 Common Stock | \$.....0 | \$.....0 |
| 14.24 Short-Term Investments | \$.....0 | \$.....0 |
| 14.25 Mortgage Loans on Real Estate | \$.....0 | \$.....0 |
| 14.26 All Other | \$.....0 | \$.....0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....0 | \$.....0 |
| 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 []

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Wall Street New York, NY 10286

- 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)

- 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 information relating thereto:

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

- 16.5 Identify all investment advisors, brokers/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

- 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:

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

0

1.12

Residential Mortgages

\$

0

1.13

Commercial Mortgages

\$

97,817,286

1.14

Total Mortgages in Good Standing

\$

97,817,286

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1,630,720

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

0

1.32

Residential Mortgages

\$

0

1.33

Commercial Mortgages

\$

0

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

99,448,006

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

88.897 %

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

33.678 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

0

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
			NONE			

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status	Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	N	0	0	0	0	0	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0
3. Arizona	AZ	N	1,809	0	0	0	0	1,809	0
4. Arkansas	AR	N	0	0	0	0	0	0	0
5. California	CA	N	7,870	0	0	0	0	7,870	0
6. Colorado	CO	N	1,614	0	0	0	0	1,614	0
7. Connecticut	CT	N	2,849	0	0	0	0	2,849	0
8. Delaware	DE	N	0	0	0	0	0	0	0
9. District of Columbia	DC	N	0	0	0	0	0	0	0
10. Florida	FL	N	7,316	0	0	0	0	7,316	0
11. Georgia	GA	N	0	0	0	0	0	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0
14. Illinois	IL	N	496	0	0	0	0	496	0
15. Indiana	IN	N	0	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	0	0	0	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0
21. Maryland	MD	N	8,510	0	0	0	0	8,510	0
22. Massachusetts	MA	N	4,441	0	0	0	0	4,441	0
23. Michigan	MI	N	0	0	0	0	0	0	0
24. Minnesota	MN	N	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	0	0	0	0	0
26. Missouri	MO	N	0	0	0	0	0	0	0
27. Montana	MT	N	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0
31. New Jersey	NJ	N	19,348	0	0	0	0	19,348	0
32. New Mexico	NM	N	0	0	0	0	0	0	0
33. New York	NY	L	31,741,864	0	42,236,592	0	73,978,457	0	0
34. North Carolina	NC	N	0	0	0	0	0	0	0
35. North Dakota	ND	N	0	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	567	0	0	0	0	567	0
40. Rhode Island	RI	N	0	0	0	0	0	0	0
41. South Carolina	SC	N	3,352	0	0	0	0	3,352	0
42. South Dakota	SD	N	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	0	0	0	0	0
44. Texas	TX	N	684	0	0	0	0	684	0
45. Utah	UT	N	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0
47. Virginia	VA	N	0	0	0	0	0	0	0
48. Washington	WA	N	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	0	0	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	481	0	0	0	0	481	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CN	N	0	0	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59. Subtotal	(a)	1	31,801,201	0	42,236,592	0	74,037,793	0	0
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		0	0	0	0	0	0	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		0	0	0	0	0	0	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0	0
95. Totals (Direct Business)	XXX		31,801,201	0	42,236,592	0	74,037,793	0	0
96. Plus Reinsurance Assumed	XXX		0	0	0	0	0	0	0
97. Totals (All Business)	XXX		31,801,201	0	42,236,592	0	74,037,793	0	0
98. Less Reinsurance Ceded	XXX		10,445,831	0	14,459,664	0	24,905,495	0	0
99. Totals (All Business) less Reinsurance Ceded	XXX		21,355,369	0	27,776,929	0	49,132,298	0	0
DETAILS OF WRITE-INS									
5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX		0	0	0	0	0	0	0
9401.	XXX								
9402.	XXX								
9403.	XXX								
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

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

NONE

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	95,738,845	93,317,283
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	7,882,400	9,338,910
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	(586,070)	(440,031)
7. Deduct amounts received on disposals	3,580,351	6,476,762
8. Deduct amortization of premium and mortgage interest points and commitment fees	404	555
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)	99,454,420	95,738,845
12. Total valuation allowance	(6,414)	(127,773)
13. Subtotal (Line 11 plus Line 12)	99,448,006	95,611,072
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	99,448,006	95,611,072

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	94,341,459	87,247,046
2. Cost of bonds and stocks acquired	13,413,549	22,595,854
3. Accrual of discount	98,362	129,872
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	62,057	685,721
6. Deduct consideration for bonds and stocks disposed of	6,560,796	15,913,168
7. Deduct amortization of premium	301,837	403,866
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)	101,052,794	94,341,459
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	101,052,794	94,341,459

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	58,991,490	0	1,165,000	1,021,334	57,113,756	58,991,490	58,847,824	54,855,482
2. Class 2 (a)	41,836,781	1,999,340	545,000	(1,086,151)	40,792,824	41,836,781	42,204,970	39,485,976
3. Class 3 (a)	0	0	0	0	0	0	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
5. Class 5 (a)	0	0	0	0	0	0	0	0
6. Class 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	100,828,271	1,999,340	1,710,000	(64,817)	97,906,580	100,828,271	101,052,794	94,341,458
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	100,828,271	1,999,340	1,710,000	(64,817)	97,906,580	100,828,271	101,052,794	94,341,458

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	3,676,346
2. Cost of short-term investments acquired	0	0
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	0	3,676,346
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

NONE

Schedule E - Verification - Cash Equivalents

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
A7062203	ASHOSKIE	NC		09/25/2007	09/16/2011	277,360	0	0	0	0	0	0	277,360	277,360	0	0	0
0199999. Mortgages closed by repayment						277,360	0	0	0	0	0	0	277,360	277,360	0	0	0
A8041402	GADSDEN	AL		06/27/2008		4,151	0	0	0	0	0	0	4,151	4,151	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		3,068	0	0	0	0	0	0	3,068	3,068	0	0	0
A4121502	GILBERT	AZ		02/25/2005		4,166	0	0	0	0	0	0	4,166	4,166	0	0	0
B0120303	MESA	AZ		02/09/2011		0	0	0	0	0	0	0	2,439	2,439	0	0	0
A4122703	PEORIA	AZ		02/25/2005		4,555	0	0	0	0	0	0	4,555	4,555	0	0	0
A6081605	PHOENIX	AZ		10/20/2006		3,529	0	0	0	0	0	0	3,529	3,529	0	0	0
A9021301	PHOENIX	AZ		07/01/2009		806	0	0	0	0	0	0	806	806	0	0	0
A9070201	PHOENIX	AZ		08/27/2009		1,270	0	0	0	0	0	0	1,270	1,270	0	0	0
A4102802	SAN LUIS	AZ		03/21/2005		7,126	0	0	0	0	0	0	7,126	7,126	0	0	0
B0120809	SCOTTSDALE	AZ		02/09/2011		0	0	0	0	0	0	0	1,982	1,982	0	0	0
A6103103	TEMPE	AZ		12/29/2006		3,723	0	0	0	0	0	0	3,723	3,723	0	0	0
A7091003	TEMPE	AZ		11/19/2007		1,424	0	0	0	0	0	0	1,424	1,424	0	0	0
A9010702	YUMA	AZ		02/25/2009		2,233	0	0	0	0	0	0	2,233	2,233	0	0	0
B1030702	ANTELOPE	CA		06/09/2011		0	0	0	0	0	0	0	2,405	2,405	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		1,829	0	0	0	0	0	0	1,829	1,829	0	0	0
A6011101	AUBURN	CA		02/28/2006		3,134	0	0	0	0	0	0	3,134	3,134	0	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		3,010	0	0	0	0	0	0	3,010	3,010	0	0	0
B0040803	BAKERSFIELD	CA		09/11/2003		1,399	0	0	0	0	0	0	1,399	1,399	0	0	0
B1010501	BELL GARDENS	CA		04/11/2011		0	0	0	0	0	0	0	4,080	4,080	0	0	0
A2072901	BUENA PARK	CA		10/22/2002		1,690	0	0	0	0	0	0	1,690	1,690	0	0	0
B0042301	CANOGA PARK	CA		03/23/2000		3,526	0	0	0	0	0	0	3,526	3,526	0	0	0
A6121302	CARMICHAEL	CA		03/08/2007		1,663	0	0	0	0	0	0	1,663	1,663	0	0	0
A5042701	CORONA	CA		06/06/2005		3,131	0	0	0	0	0	0	3,131	3,131	0	0	0
A5011201	ESCONDIDO	CA		03/21/2005		5,747	0	0	0	0	0	0	5,747	5,747	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0042104	FRESNO	CA		06/25/2010		1,281	0	0	0	0	0	0	1,281	1,281	0	0	0
A4121604	HANFORD	CA		02/16/2005		4,180	0	0	0	0	0	0	4,180	4,180	0	0	0
A5072602	HOLLYWOOD	CA		11/18/2005		7,142	0	0	0	0	0	0	7,142	7,142	0	0	0
B0110302	HUNTINGTON BEACH	CA		02/09/2011		0	0	0	0	0	0	0	971	971	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		3,160	0	0	0	0	0	0	3,160	3,160	0	0	0
B0040503	LANCASTER	CA		07/28/2003		1,561	0	0	0	0	0	0	1,561	1,561	0	0	0
A6110603	LOMPOC	CA		12/21/2006		2,513	0	0	0	0	0	0	2,513	2,513	0	0	0
B0081103	LOS ANGELES	CA		10/27/2010		1,749	0	0	0	0	0	0	1,749	1,749	0	0	0
B0112201	NIPOMO	CA		03/09/2011		0	0	0	0	0	0	0	1,429	1,429	0	0	0
B0112202	NIPOMO	CA		03/09/2011		0	0	0	0	0	0	0	1,011	1,011	0	0	0
B0081802	ONTARIO	CA		10/20/2010		1,596	0	0	0	0	0	0	1,596	1,596	0	0	0
A9030418	ONTARIO	CA		05/08/2009		917	0	0	0	0	0	0	917	917	0	0	0
A6081401	OXNARD	CA		11/07/2006		3,818	0	0	0	0	0	0	3,818	3,818	0	0	0
A9052001	PALM SPRINGS	CA		07/29/2009		1,205	0	0	0	0	0	0	1,205	1,205	0	0	0
A5120209	POMONA	CA		02/16/2006		4,215	0	(133)	0	0	(133)	0	4,082	4,082	0	0	0
A6111004	RANCHO CORDOVA	CA		01/30/2007		1,826	0	0	0	0	0	0	1,826	1,826	0	0	0
A6111006	RANCHO CORDOVA	CA		01/30/2007		2,348	0	0	0	0	0	0	2,348	2,348	0	0	0
A6111007	RANCHO CORDOVA	CA		01/30/2007		2,348	0	0	0	0	0	0	2,348	2,348	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		2,152	0	0	0	0	0	0	2,152	2,152	0	0	0
A5081904	RANCHO CUCAMONGA	CA		11/14/2005		5,158	0	0	0	0	0	0	5,158	5,158	0	0	0
A5101205	REDWOOD CITY	CA		01/03/2006		1,462	0	0	0	0	0	0	1,462	1,462	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		1,634	0	0	0	0	0	0	1,634	1,634	0	0	0
A8070103	SACRAMENTO	CA		09/08/2008		793	0	0	0	0	0	0	793	793	0	0	0
A2081904	SACRAMENTO	CA		10/29/2002		391	0	0	0	0	0	0	391	391	0	0	0
A20819043	SACRAMENTO	CA		08/15/2008		898	0	0	0	0	0	0	898	898	0	0	0
B0032903	SAN CARLOS	CA		06/22/2010		1,217	0	0	0	0	0	0	1,217	1,217	0	0	0
B1012703	SAN DIEGO	CA		04/11/2011		0	0	0	0	0	0	0	2,228	2,228	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		783	0	0	0	0	0	0	783	783	0	0	0
A6082403	SAN DIEGO	CA		10/24/2006		3,134	0	0	0	0	0	0	3,134	3,134	0	0	0
A7080202	SAN FRANCISCO	CA		09/28/2007		1,324	0	0	0	0	0	0	1,324	1,324	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		5,132	0	0	0	0	0	0	5,132	5,132	0	0	0
A6011002	SAN JOSE	CA		02/28/2006		4,401	0	0	0	0	0	0	4,401	4,401	0	0	0
A5033004	SAN JOSE	CA		06/09/2005		4,536	0	0	0	0	0	0	4,536	4,536	0	0	0
A8062001	SAN JOSE	CA		08/18/2008		3,650	0	0	0	0	0	0	3,650	3,650	0	0	0
B0110806	SAN JOSE	CA		02/09/2011		0	0	0	0	0	0	0	3,404	3,404	0	0	0
A8010304	SAN LEANDRO	CA		03/20/2008		1,263	0	0	0	0	0	0	1,263	1,263	0	0	0
A4120107	SAN LUIS OBISPO	CA		02/28/2005		10,363	0	0	0	0	0	0	10,363	10,363	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/22/2000		987	0	0	0	0	0	0	987	987	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		1,625	0	0	0	0	0	0	1,625	1,625	0	0	0
B0052701	SANTA CLARITA	CA		07/28/2000		1,298	0	0	0	0	0	0	1,298	1,298	0	0	0
A8063001	STOCKTON	CA		09/09/2008		1,253	0	0	0	0	0	0	1,253	1,253	0	0	0
A2081509	SUNNYVALE	CA		10/24/2002		1,032	0	0	0	0	0	0	1,032	1,032	0	0	0
B0072005	TARZANA	CA		09/22/2010		1,969	0	0	0	0	0	0	1,969	1,969	0	0	0
A2061804	VENICE	CA		08/27/2002		656	0	0	0	0	0	0	656	656	0	0	0
A7040607	VENTURA	CA		10/03/2007		2,751	0	0	0	0	0	0	2,751	2,751	0	0	0
B0071303	VISTA	CA		09/23/2010		2,157	0	0	0	0	0	0	2,157	2,157	0	0	0
A7101803	WESTMINSTER	CA		01/29/2008		4,780	0	0	0	0	0	0	4,780	4,780	0	0	0
A2071803	CENTENNIAL	CO		09/27/2002		669	0	0	0	0	0	0	669	669	0	0	0
A9072101	COLORADO SPRINGS	CO		08/26/2009		6,443	0	0	0	0	0	0	6,443	6,443	0	0	0
A7110502	ESTES PARK	CO		01/11/2008		1,732	0	0	0	0	0	0	1,732	1,732	0	0	0
A9042704	LITTLETON	CO		07/15/2009		1,275	0	0	0	0	0	0	1,275	1,275	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		3,358	0	0	0	0	0	0	3,358	3,358	0	0	0
B0080612	STRATFORD	CT		10/26/2010		2,699	0	0	0	0	0	0	2,699	2,699	0	0	0
A7022804	LEWIS	DE		05/10/2007		3,285	0	0	0	0	0	0	3,285	3,285	0	0	0
A6020903	BARTOW	FL		05/12/2006		5,361	0	0	0	0	0	0	5,361	5,361	0	0	0
B1020106	CAPE CORAL	FL		04/11/2011		0	0	0	0	0	0	0	2,479	2,479	0	0	0
A4120203	CLERMONT	FL		03/24/2005		9,776	0	0	0	0	0	0	9,776	9,776	0	0	0
B1030701	FORT MEYERS	FL		06/09/2011		0	0	0	0	0	0	0	1,546	1,546	0	0	0
A5071903	FT LAUDERDALE	FL		11/14/2005		6,910	0	0	0	0	0	0	6,910	6,910	0	0	0
A6121505	FT MYERS	FL		02/20/2007		3,792	0	0	0	0	0	0	3,792	3,792	0	0	0
A6121506	FT MYERS	FL		02/14/2007		4,634	0	0	0	0	0	0	4,634	4,634	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A6052601	GAINESVILLE	FL		08/17/2006		8,828	.0	.0	.0	.0	.0	.0	8,828	8,828	.0	.0	.0
A7071601	KISSIMEE	FL		09/14/2007		1,669	.0	.0	.0	.0	.0	.0	1,669	1,669	.0	.0	.0
B0032203	PANAMA CITY	FL		05/20/2010		1,879	.0	.0	.0	.0	.0	.0	1,879	1,879	.0	.0	.0
B0111503	POMPANO BEACH	FL		03/09/2011		.0	.0	.0	.0	.0	.0	.0	5,001	5,001	.0	.0	.0
A9070101	PORT ORANGE	FL		09/22/2009		2,319	.0	.0	.0	.0	.0	.0	2,319	2,319	.0	.0	.0
A7083009	PORT ORANGE	FL		11/08/2007		1,571	.0	.0	.0	.0	.0	.0	1,571	1,571	.0	.0	.0
A6030801	PORT RICHEY	FL		05/30/2006		1,562	.0	.0	.0	.0	.0	.0	1,562	1,562	.0	.0	.0
A7073103	ST AUGUSTINE	FL		10/05/2007		1,945	.0	.0	.0	.0	.0	.0	1,945	1,945	.0	.0	.0
A8082204	TAMPA	FL		10/31/2008		4,314	.0	.0	.0	.0	.0	.0	4,314	4,314	.0	.0	.0
A9042701	WINTER GARDEN	FL		07/07/2009		1,227	.0	.0	.0	.0	.0	.0	1,227	1,227	.0	.0	.0
A6042901	ACWORTH	GA		07/06/2006		3,069	.0	.0	.0	.0	.0	.0	3,069	3,069	.0	.0	.0
A6042902	ATLANTA	GA		06/29/2006		1,287	.0	.0	.0	.0	.0	.0	1,287	1,287	.0	.0	.0
A6042903	ATLANTA	GA		06/29/2006		1,285	.0	.0	.0	.0	.0	.0	1,285	1,285	.0	.0	.0
A6042904	ATLANTA	GA		06/29/2006		1,312	.0	.0	.0	.0	.0	.0	1,312	1,312	.0	.0	.0
A7090424	ATLANTA	GA		11/15/2007		4,383	.0	.0	.0	.0	.0	.0	4,383	4,383	.0	.0	.0
A9081801	ATLANTA	GA		11/10/2009		4,172	.0	.0	.0	.0	.0	.0	4,172	4,172	.0	.0	.0
A8072803	ATLANTA	GA		09/18/2008		2,396	.0	.0	.0	.0	.0	.0	2,396	2,396	.0	.0	.0
A7121205	CALHOUN	GA		04/25/2008		3,934	.0	.0	.0	.0	.0	.0	3,934	3,934	.0	.0	.0
A6042908	CUMMING	GA		07/06/2006		2,244	.0	.0	.0	.0	.0	.0	2,244	2,244	.0	.0	.0
A9081802	DECATUR	GA		11/10/2009		1,572	.0	.0	.0	.0	.0	.0	1,572	1,572	.0	.0	.0
A9081803	DECATUR	GA		11/10/2009		5,081	.0	.0	.0	.0	.0	.0	5,081	5,081	.0	.0	.0
A9081809	DECATUR	GA		11/10/2009		1,351	.0	.0	.0	.0	.0	.0	1,351	1,351	.0	.0	.0
A8030712	GARDEN CITY	GA		06/30/2008		3,306	.0	.0	.0	.0	.0	.0	3,306	3,306	.0	.0	.0
A9081805	HAPEVILLE	GA		11/10/2009		1,645	.0	.0	.0	.0	.0	.0	1,645	1,645	.0	.0	.0
A5102406	HEPHZIBAH	GA		01/17/2006		5,160	.0	.0	.0	.0	.0	.0	5,160	5,160	.0	.0	.0
A9081804	JONESBORO	GA		11/10/2009		2,431	.0	.0	.0	.0	.0	.0	2,431	2,431	.0	.0	.0
A9081808	LITHONIA	GA		11/10/2009		1,965	.0	.0	.0	.0	.0	.0	1,965	1,965	.0	.0	.0
B0030102	MARIETTA	GA		05/07/2010		1,631	.0	.0	.0	.0	.0	.0	1,631	1,631	.0	.0	.0
A7100103	MARIETTA	GA		04/25/2008		2,802	.0	.0	.0	.0	.0	.0	2,802	2,802	.0	.0	.0
A6042924	MCDONOUGH	GA		07/27/2006		2,096	.0	.0	.0	.0	.0	.0	2,096	2,096	.0	.0	.0
A9081807	RIVERDALE	GA		11/10/2009		1,522	.0	.0	.0	.0	.0	.0	1,522	1,522	.0	.0	.0
A9081806	STONE MOUNTAIN	GA		11/10/2009		2,234	.0	.0	.0	.0	.0	.0	2,234	2,234	.0	.0	.0
A8082803	STONE MOUNTAIN	GA		10/29/2008		3,467	.0	.0	.0	.0	.0	.0	3,467	3,467	.0	.0	.0
A9061701	CHICAGO	IL		09/03/2009		3,986	.0	.0	.0	.0	.0	.0	3,986	3,986	.0	.0	.0
A7102501	CHICAGO RIDGE	IL		01/22/2008		4,334	.0	.0	.0	.0	.0	.0	4,334	4,334	.0	.0	.0
A7111403	CICERO	IL		02/13/2008		4,315	.0	.0	.0	.0	.0	.0	4,315	4,315	.0	.0	.0
A8020806	DES PLAINES	IL		06/24/2008		3,788	.0	.0	.0	.0	.0	.0	3,788	3,788	.0	.0	.0
A9071401	GENEVA	IL		09/30/2009		4,742	.0	.0	.0	.0	.0	.0	4,742	4,742	.0	.0	.0
A9042708	HOFFMAN ESTATES	IL		07/16/2009		1,548	.0	.0	.0	.0	.0	.0	1,548	1,548	.0	.0	.0
B0052101	LOVES PARK	IL		07/21/2010		1,367	.0	.0	.0	.0	.0	.0	1,367	1,367	.0	.0	.0
A6030709	VILLA PARK	IL		05/19/2006		3,091	.0	.0	.0	.0	.0	.0	3,091	3,091	.0	.0	.0
A8080804	CHESTERFIELD	IN		10/28/2008		3,246	.0	.0	.0	.0	.0	.0	3,246	3,246	.0	.0	.0
A8012104	CROWN POINT	IN		04/15/2008		3,286	.0	.0	.0	.0	.0	.0	3,286	3,286	.0	.0	.0
B0111502	INDIANAPOLIS	IN		03/09/2011		.0	.0	.0	.0	.0	.0	.0	2,647	2,647	.0	.0	.0
A2010202	ZIONSVILLE	IN		03/20/2002		982	.0	.0	.0	.0	.0	.0	982	982	.0	.0	.0
A6032707	KANSAS CITY	KS		06/16/2006		3,517	.0	.0	.0	.0	.0	.0	3,517	3,517	.0	.0	.0
A7082403	ERLANGER	KY		11/14/2007		2,881	.0	.0	.0	.0	.0	.0	2,881	2,881	.0	.0	.0
A2012201	BILLERICA	MA		04/08/2002		879	.0	.0	.0	.0	.0	.0	879	879	.0	.0	.0
B0051008	MIDDLEBORO	MA		07/26/2010		2,386	.0	.0	.0	.0	.0	.0	2,386	2,386	.0	.0	.0
A2072602	ANNAPOLIS	MD		10/23/2002		667	.0	.0	.0	.0	.0	.0	667	667	.0	.0	.0
A6040306	ASHTON	MD		06/08/2006		3,308	.0	.0	.0	.0	.0	.0	3,308	3,308	.0	.0	.0
A6040307	BETHESDA	MD		06/08/2006		3,257	.0	.0	.0	.0	.0	.0	3,257	3,257	.0	.0	.0
B0071903	COLUMBIA	MD		10/10/2000		9,425	.0	.0	.0	.0	.0	.0	9,425	9,425	.0	.0	.0
A6040305	OLNEY	MD		06/08/2006		3,359	.0	.0	.0	.0	.0	.0	3,359	3,359	.0	.0	.0
A6040304	WHEATON	MD		06/08/2006		3,380	.0	.0	.0	.0	.0	.0	3,380	3,380	.0	.0	.0
A2051601	PORTLAND	ME		08/27/2002		878	.0	.0	.0	.0	.0	.0	878	878	.0	.0	.0
A7071104	CANTON	MI		09/26/2007		3,091	.0	.0	.0	.0	.0	.0	3,091	3,091	.0	.0	.0
A2061201	CHESTERFIELD	MI		09/12/2002		479	.0	.0	.0	.0	.0	.0	479	479	.0	.0	.0
A9070701	CLINTON TOWNSHIP	MI		11/25/2009		2,054	.0	.0	.0	.0	.0	.0	2,054	2,054	.0	.0	.0
A2081402	DETROIT	MI		10/21/2002		887	.0	.0	.0	.0	.0	.0	887	887	.0	.0	.0
A2051303	FARMINGTON HILLS	MI		07/23/2002		863	.0	.0	.0	.0	.0	.0	863	863	.0	.0	.0

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A4120303	FARMINGTON HILLS	MI		03/03/2005		6,034	.0	.0	.0	.0	.0	.0	6,034	6,034	.0	.0	.0
A9031801	KALAMAZOO	MI		09/09/2009		3,124	.0	.0	.0	.0	.0	.0	3,124	3,124	.0	.0	.0
A8062007	LANSING	MI		08/28/2008		2,659	.0	.0	.0	.0	.0	.0	2,659	2,659	.0	.0	.0
A2051301	LIVONIA	MI		07/23/2002		858	.0	.0	.0	.0	.0	.0	858	858	.0	.0	.0
A9040804	SAUGATUCK	MI		05/29/2009		2,530	.0	.0	.0	.0	.0	.0	2,530	2,530	.0	.0	.0
A8123102	SHERIDAN	MI		02/26/2009		3,321	.0	.0	.0	.0	.0	.0	3,321	3,321	.0	.0	.0
A7071105	WASHINGTON TOWNSHIP	MI		09/26/2007		2,934	.0	.0	.0	.0	.0	.0	2,934	2,934	.0	.0	.0
A7021401	WEST ST PAUL	MN		04/30/2007		1,633	.0	.0	.0	.0	.0	.0	1,633	1,633	.0	.0	.0
A6032706	KANSAS CITY	MO		06/16/2006		3,685	.0	.0	.0	.0	.0	.0	3,685	3,685	.0	.0	.0
A6032705	LEES SUMMIT	MO		06/16/2006		4,355	.0	.0	.0	.0	.0	.0	4,355	4,355	.0	.0	.0
A4120204	PARKVILLE	MO		02/28/2005		7,115	.0	.0	.0	.0	.0	.0	7,115	7,115	.0	.0	.0
A9022704	RALEIGH	NC		05/28/2009		1,574	.0	.0	.0	.0	.0	.0	1,574	1,574	.0	.0	.0
A2083001	OMAHA	NE		10/31/2002		1,733	.0	.0	.0	.0	.0	.0	1,733	1,733	.0	.0	.0
A7031603	OMAHA	NE		05/29/2007		2,749	.0	.0	.0	.0	.0	.0	2,749	2,749	.0	.0	.0
A7062104	MATAWAN	NJ		09/24/2007		1,518	.0	.0	.0	.0	.0	.0	1,518	1,518	.0	.0	.0
A6061206	MILLVILLE	NJ		08/08/2006		4,315	.0	.0	.0	.0	.0	.0	4,315	4,315	.0	.0	.0
A6092202	ALBUQUERQUE	NM		11/30/2006		6,952	.0	.0	.0	.0	.0	.0	6,952	6,952	.0	.0	.0
A7120411	ALBUQUERQUE	NM		02/25/2008		2,891	.0	.0	.0	.0	.0	.0	2,891	2,891	.0	.0	.0
A9040103	ALBUQUERQUE	NM		06/09/2009		3,207	.0	.0	.0	.0	.0	.0	3,207	3,207	.0	.0	.0
B0111201	ALBUQUERQUE	NM		02/09/2011		.0	.0	.0	.0	.0	.0	.0	1,815	1,815	.0	.0	.0
A5091209	SANTA FE	NM		11/29/2005		3,106	.0	.0	.0	.0	.0	.0	3,106	3,106	.0	.0	.0
A1030201	HENDERSON	NV		05/18/2001		716	.0	.0	.0	.0	.0	.0	716	716	.0	.0	.0
A5110303	LAS VEGAS	NV		05/23/2006		1,740	.0	.0	.0	.0	.0	.0	1,740	1,740	.0	.0	.0
A6110904	LAS VEGAS	NV		02/01/2007		7,270	.0	.0	.0	.0	.0	.0	7,270	7,270	.0	.0	.0
A9092402	LAS VEGAS	NV		11/17/2009		742	.0	.0	.0	.0	.0	.0	742	742	.0	.0	.0
A6031702	ALBANY	NY		06/06/2006		1,972	.0	.0	.0	.0	.0	.0	1,972	1,972	.0	.0	.0
A6031703	ALBANY	NY		06/06/2006		1,725	.0	.0	.0	.0	.0	.0	1,725	1,725	.0	.0	.0
A6030305	AMHERST	NY		05/31/2006		714	.0	.0	.0	.0	.0	.0	714	714	.0	.0	.0
A2040502	AMITYVILLE	NY		08/19/2002		1,749	.0	.0	.0	.0	.0	.0	1,749	1,749	.0	.0	.0
A6022201	BUFFALO	NY		06/15/2006		5,552	.0	.0	.0	.0	.0	.0	5,552	5,552	.0	.0	.0
A9062501	CENTEREACH	NY		08/25/2009		2,940	.0	.0	.0	.0	.0	.0	2,940	2,940	.0	.0	.0
A7011701	CHEEKTOWAGA	NY		05/31/2007		1,642	.0	.0	.0	.0	.0	.0	1,642	1,642	.0	.0	.0
A2081604	COMMACK	NY		10/30/2002		658	.0	.0	.0	.0	.0	.0	658	658	.0	.0	.0
A6030304	LANCASTER	NY		05/23/2006		1,466	.0	.0	.0	.0	.0	.0	1,466	1,466	.0	.0	.0
A9040802	LATHAM	NY		06/24/2009		2,529	.0	.0	.0	.0	.0	.0	2,529	2,529	.0	.0	.0
A7061306	NIAGARA FALLS	NY		09/12/2007		2,125	.0	.0	.0	.0	.0	.0	2,125	2,125	.0	.0	.0
A9040703	PERINTON	NY		06/16/2009		2,876	.0	.0	.0	.0	.0	.0	2,876	2,876	.0	.0	.0
A8032701	CINCINNATI	OH		08/29/2008		1,362	.0	.0	.0	.0	.0	.0	1,362	1,362	.0	.0	.0
A7122703	CINCINNATI	OH		08/01/2008		1,879	.0	.0	.0	.0	.0	.0	1,879	1,879	.0	.0	.0
A6122201	CINCINNATI	OH		03/12/2007		2,022	.0	.0	.0	.0	.0	.0	2,022	2,022	.0	.0	.0
A5033003	EATON	OH		06/20/2005		6,701	.0	.0	.0	.0	.0	.0	6,701	6,701	.0	.0	.0
A7011709	GARFIELD HEIGHTS	OH		03/23/2007		1,817	.0	.0	.0	.0	.0	.0	1,817	1,817	.0	.0	.0
A8032706	HAMILTON	OH		08/29/2008		1,242	.0	.0	.0	.0	.0	.0	1,242	1,242	.0	.0	.0
A7103107	OREGON	OH		01/15/2008		3,115	.0	.0	.0	.0	.0	.0	3,115	3,115	.0	.0	.0
B0030903	STRONGSVILLE	OH		05/27/2010		4,265	.0	.0	.0	.0	.0	.0	4,265	4,265	.0	.0	.0
A9070601	OKLAHOMA CITY	OK		08/31/2009		2,741	.0	.0	.0	.0	.0	.0	2,741	2,741	.0	.0	.0
A5012601	EUGENE	OR		03/31/2005		4,721	.0	.0	.0	.0	.0	.0	4,721	4,721	.0	.0	.0
A7030113	HILLSBORO	OR		05/22/2007		3,602	.0	.0	.0	.0	.0	.0	3,602	3,602	.0	.0	.0
A5062904	KLAMATH FALLS	OR		09/30/2005		7,390	.0	.0	.0	.0	.0	.0	7,390	7,390	.0	.0	.0
A5110901	PORTLAND	OR		01/30/2006		2,565	.0	.0	.0	.0	.0	.0	2,565	2,565	.0	.0	.0
A7051802	PORTLAND	OR		06/26/2008		2,321	.0	.0	.0	.0	.0	.0	2,321	2,321	.0	.0	.0
A9060401	PORTLAND	OR		07/23/2009		2,517	.0	.0	.0	.0	.0	.0	2,517	2,517	.0	.0	.0
A9031602	PORTLAND	OR		05/20/2009		1,838	.0	.0	.0	.0	.0	.0	1,838	1,838	.0	.0	.0
B0063002	TROUTDALE	OR		03/30/2001		1,637	.0	.0	.0	.0	.0	.0	1,637	1,637	.0	.0	.0
A2022201	TROUTDALE	OR		04/19/2002		654	.0	.0	.0	.0	.0	.0	654	654	.0	.0	.0
A8042501	BETHLEHEM	PA		08/28/2008		5,796	.0	.0	.0	.0	.0	.0	5,796	5,796	.0	.0	.0
A7030112	BRODHEADSVILLE	PA		05/23/2007		2,361	.0	.0	.0	.0	.0	.0	2,361	2,361	.0	.0	.0
A5080202	SHARON HILL	PA		09/28/2005		3,965	.0	.0	.0	.0	.0	.0	3,965	3,965	.0	.0	.0
A4110902	UPPER PROVIDENCE TOWNSHIP	PA		03/31/2005		6,180	.0	.0	.0	.0	.0	.0	6,180	6,180	.0	.0	.0
A7031301	WEST CHESTER	PA		05/18/2007		2,703	.0	.0	.0	.0	.0	.0	2,703	2,703	.0	.0	.0
A4112904	SMITHFIELD	RI		02/25/2005		4,495	.0	.0	.0	.0	.0	.0	4,495	4,495	.0	.0	.0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A7091601	CHARLESTON	SC		11/30/2007		2,517	.0	.0	.0	.0	.0	.0	2,517	2,517	.0	.0	.0
A9042403	CHARLESTON	SC		08/28/2009		1,879	.0	.0	.0	.0	.0	.0	1,879	1,879	.0	.0	.0
A2060601	GREER	SC		09/01/2002		1,772	.0	.0	.0	.0	.0	.0	1,772	1,772	.0	.0	.0
A7062201	LANCASTER	SC		09/25/2007		2,102	.0	.0	.0	.0	.0	.0	2,102	2,102	.0	.0	.0
A7091612	MT PLEASANT	SC		11/30/2007		4,904	.0	.0	.0	.0	.0	.0	4,904	4,904	.0	.0	.0
A7062202	ROCK HILL	SC		09/25/2007		3,364	.0	.0	.0	.0	.0	.0	3,364	3,364	.0	.0	.0
A6051502	COLUMBIA	TN		08/14/2006		3,264	.0	.0	.0	.0	.0	.0	3,264	3,264	.0	.0	.0
A7010901	CROSSVILLE	TN		03/09/2007		3,680	.0	.0	.0	.0	.0	.0	3,680	3,680	.0	.0	.0
A7111503	KNOXVILLE	TN		01/30/2008		5,118	.0	.0	.0	.0	.0	.0	5,118	5,118	.0	.0	.0
A7082405	ROCKFORD	TN		11/20/2007		1,244	.0	.0	.0	.0	.0	.0	1,244	1,244	.0	.0	.0
A9080501	ARLINGTON	TX		09/30/2009		332	.0	.0	.0	.0	.0	.0	332	332	.0	.0	.0
B0052102	AUSTIN	TX		07/28/2010		1,857	.0	.0	.0	.0	.0	.0	1,857	1,857	.0	.0	.0
A2073101	AUSTIN	TX		10/15/2002		958	.0	.0	.0	.0	.0	.0	958	958	.0	.0	.0
A2080101	BOERNE	TX		09/23/2002		657	.0	.0	.0	.0	.0	.0	657	657	.0	.0	.0
B0061002	CEDAR HILL	TX		08/20/2010		1,928	.0	.0	.0	.0	.0	.0	1,928	1,928	.0	.0	.0
A8110504	CLEVELAND	TX		02/09/2009		3,203	.0	.0	.0	.0	.0	.0	3,203	3,203	.0	.0	.0
A9042803	CONROE	TX		08/25/2009		835	.0	.0	.0	.0	.0	.0	835	835	.0	.0	.0
A6103101	CORPUS CHRISTI	TX		12/19/2006		2,731	.0	.0	.0	.0	.0	.0	2,731	2,731	.0	.0	.0
B0043001	DESOTO	TX		06/24/2010		1,999	.0	.0	.0	.0	.0	.0	1,999	1,999	.0	.0	.0
A6030905	FORT WORTH	TX		05/12/2006		2,066	.0	.0	.0	.0	.0	.0	2,066	2,066	.0	.0	.0
A5102602	HOUSTON	TX		01/24/2006		11,228	.0	.0	.0	.0	.0	.0	11,228	11,228	.0	.0	.0
A6021303	HOUSTON	TX		05/02/2006		1,688	.0	.0	.0	.0	.0	.0	1,688	1,688	.0	.0	.0
A6090801	HOUSTON	TX		11/17/2006		6,151	.0	.0	.0	.0	.0	.0	6,151	6,151	.0	.0	.0
A7020601	HOUSTON	TX		04/23/2007		3,132	.0	.0	.0	.0	.0	.0	3,132	3,132	.0	.0	.0
B1031501	HOUSTON	TX		06/09/2011		.0	.0	.0	.0	.0	.0	.0	2,450	2,450	.0	.0	.0
A9031307	HOUSTON	TX		06/03/2009		2,465	.0	.0	.0	.0	.0	.0	2,465	2,465	.0	.0	.0
A8033104	HOUSTON	TX		06/23/2008		1,590	.0	.0	.0	.0	.0	.0	1,590	1,590	.0	.0	.0
A9050101	PASADENA	TX		07/20/2009		1,152	.0	.0	.0	.0	.0	.0	1,152	1,152	.0	.0	.0
B0032510	PFLUGERVILLE	TX		06/03/2010		1,166	.0	.0	.0	.0	.0	.0	1,166	1,166	.0	.0	.0
B0080607	SAN ANTONIO	TX		10/25/2010		4,104	.0	.0	.0	.0	.0	.0	4,104	4,104	.0	.0	.0
A6110704	SAN ANTONIO	TX		01/12/2007		4,028	.0	.0	.0	.0	.0	.0	4,028	4,028	.0	.0	.0
A8012309	SAN ANTONIO	TX		03/24/2008		1,321	.0	.0	.0	.0	.0	.0	1,321	1,321	.0	.0	.0
B0061005	SAN MARCOS	TX		08/20/2010		1,531	.0	.0	.0	.0	.0	.0	1,531	1,531	.0	.0	.0
A7083005	SULPHUR SPRINGS	TX		11/19/2007		3,809	.0	.0	.0	.0	.0	.0	3,809	3,809	.0	.0	.0
A6030904	WHITE SETTLEMENT	TX		05/17/2006		5,452	.0	.0	.0	.0	.0	.0	5,452	5,452	.0	.0	.0
A8081905	LOGAN	UT		10/24/2008		2,869	.0	.0	.0	.0	.0	.0	2,869	2,869	.0	.0	.0
A2072402	OGDEN	UT		08/30/2002		1,051	.0	.0	.0	.0	.0	.0	1,051	1,051	.0	.0	.0
A2090602	RIVERTON	UT		10/16/2002		1,361	.0	.0	.0	.0	.0	.0	1,361	1,361	.0	.0	.0
A7071903	SALT LAKE CITY	UT		09/19/2007		1,594	.0	.0	.0	.0	.0	.0	1,594	1,594	.0	.0	.0
A6071902	SALT LAKE CITY	UT		10/04/2006		2,712	.0	.0	.0	.0	.0	.0	2,712	2,712	.0	.0	.0
A7072607	SANDY	UT		01/11/2008		3,885	.0	.0	.0	.0	.0	.0	3,885	3,885	.0	.0	.0
A8082901	TAYLORSVILLE	UT		10/24/2008		1,579	.0	.0	.0	.0	.0	.0	1,579	1,579	.0	.0	.0
A9052101	WEST VALLEY CITY	UT		07/27/2009		2,862	.0	.0	.0	.0	.0	.0	2,862	2,862	.0	.0	.0
A8122302	CHESAPEAKE	VA		02/26/2009		4,646	.0	.0	.0	.0	.0	.0	4,646	4,646	.0	.0	.0
B0040507	MIDLOTHIAN	VA		07/21/2010		1,324	.0	.0	.0	.0	.0	.0	1,324	1,324	.0	.0	.0
B1031005	RICHMOND	VA		06/09/2011		.0	.0	.0	.0	.0	.0	.0	1,970	1,970	.0	.0	.0
B0120811	EDMONDS	WA		04/11/2011		.0	.0	.0	.0	.0	.0	.0	1,267	1,267	.0	.0	.0
A9050801	EVERETT	WA		07/01/2009		5,302	.0	.0	.0	.0	.0	.0	5,302	5,302	.0	.0	.0
A8052801	MUKILTEO	WA		08/04/2008		3,348	.0	.0	.0	.0	.0	.0	3,348	3,348	.0	.0	.0
A8011103	RICHLAND	WA		05/08/2008		4,222	.0	.0	.0	.0	.0	.0	4,222	4,222	.0	.0	.0
A8011104	SEATTLE	WA		02/27/2008		2,987	.0	.0	.0	.0	.0	.0	2,987	2,987	.0	.0	.0
A6062001	SEATTLE	WA		09/12/2006		3,080	.0	.0	.0	.0	.0	.0	3,080	3,080	.0	.0	.0
B0061103	SEATTLE	WA		08/20/2010		1,739	.0	.0	.0	.0	.0	.0	1,739	1,739	.0	.0	.0
A8061209	SHORELINE	WA		08/27/2008		2,050	.0	.0	.0	.0	.0	.0	2,050	2,050	.0	.0	.0
A9042802	TUKWILA	WA		07/07/2009		1,777	.0	.0	.0	.0	.0	.0	1,777	1,777	.0	.0	.0
A7022004	VANCOUVER	WA		05/17/2007		2,463	.0	.0	.0	.0	.0	.0	2,463	2,463	.0	.0	.0
0299999. Mortgages with partial repayments						706,103	0	(133)	0	0	(133)	0	745,094	745,094	0	0	0
A4120305	LAS VEGAS	NV		02/23/2005	09/28/2011	528,131	.0	.0	.0	.0	.0	.0	528,131	381,763	.0	(146,368)	(146,368)
0399999. Mortgages disposed						528,131	0	0	0	0	0	0	528,131	381,763	0	(146,368)	(146,368)
0599999 - Totals						1,511,594	0	(133)	0	0	(133)	0	1,550,585	1,404,217	0	(146,368)	(146,368)

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

SCHEDULE D - PART 3

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

[illegible]

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

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE STANDARD LIFE INSURANCE COMPANY OF NEW YORK

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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Desig- nation or Market In- dicator (a)
149123-BG-4	CATERPILLAR CORP INC DEBENTURE		08/15/2011	MATURITY		300,000	300,000	357,579	307,402	0	(7,402)	0	(7,402)	0	300,000	0	0	0	28,125	08/15/2011	1FE
359262-AT-9	FROST NATIONAL BANK, P/P, 144A, SB NOTE		08/01/2011	MATURITY		265,000	265,000	295,772	268,331	0	(3,331)	0	(3,331)	0	265,000	0	0	0	18,219	08/01/2011	1FE
386088-AB-4	GRAND METROPOLITAN INV., CO. GTD.		08/15/2011	MATURITY		100,000	100,000	109,809	100,798	0	(798)	0	(798)	0	100,000	0	0	0	9,000	08/15/2011	1FE
494460-BA-8	KIMCO REALTY CORP., M/W SR NOTE		08/15/2011	MATURITY		100,000	100,000	101,286	100,136	0	(136)	0	(136)	0	100,000	0	0	0	4,204	08/15/2011	2FE
760759-AC-4	REPUBLIC SERVICES, IN., M/W SR NOTE		08/15/2011	MATURITY		350,000	350,000	384,325	354,002	0	(4,002)	0	(4,002)	0	350,000	0	0	0	23,625	08/15/2011	2FE
976843-BB-7	WISCONSIN PUB SERVICE, M/W SEC NOTE		08/01/2011	MATURITY		500,000	500,000	527,693	503,197	0	(3,197)	0	(3,197)	0	500,000	0	0	0	30,625	08/01/2011	1FE
136385-AB-7	CANADIAN NATURAL RES., M/W, NOTE	1	07/15/2011	MATURITY		95,000	95,000	107,550	96,138	0	(1,138)	0	(1,138)	0	95,000	0	0	0	6,365	07/15/2011	2FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						1,710,000	1,710,000	1,884,014	1,730,004	0	(20,004)	0	(20,004)	0	1,710,000	0	0	0	120,163	XXX	XXX
8399997. Total - Bonds - Part 4						1,710,000	1,710,000	1,884,014	1,730,004	0	(20,004)	0	(20,004)	0	1,710,000	0	0	0	120,163	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,710,000	1,710,000	1,884,014	1,730,004	0	(20,004)	0	(20,004)	0	1,710,000	0	0	0	120,163	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						1,710,000	XXX	1,884,014	1,730,004	0	(20,004)	0	(20,004)	0	1,710,000	0	0	0	120,163	XXX	XXX

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							