



QUARTERLY STATEMENT

As of June 30, 2006
of the Condition and Affairs of

THE STANDARD FIRE INSURANCE COMPANY

NAIC Group Code.....3548, 3548 (Current Period) (Prior Period)	NAIC Company Code..... 19070	Employer's ID Number..... 06-6033509
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 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	ONE TOWER SQUARE..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	860-277-0111 <i>(Area Code) (Telephone Number)</i>
Mail Address	ONE TOWER SQUARE..... HARTFORD CT 06183-6014 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	ONE TOWER SQUARE..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	860-277-0111 <i>(Area Code) (Telephone Number)</i>
Internet Website Address	stpaultravelers.com	
Statutory Statement Contact	MICHAEL JOSEPH DOODY <i>(Name)</i> Annual.Statement.Contact@Travelers.com <i>(E-Mail Address)</i>	860-277-3966 <i>(Area Code) (Telephone Number) (Extension)</i> 860-277-7002 <i>(Fax Number)</i>
Policyowner Relations Contact	ONE TOWER SQUARE, 5GS..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	860-277-1561 <i>(Area Code) (Telephone Number) (Extension)</i>

OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN	Chairman of the Board, President & CEO	2. BRUCE ALLEN BACKBERG	Senior Vice President & Corporate Secretary
3. DOUGLAS KENNETH RUSSELL	Senior V. P., Treas. & Corporate Controller	4.	

OTHER

JOHN JOSEPH ALBANO	Executive Vice President, Commercial Lines	JAY STEVEN BENET	Vice Chairman & Chief Financial Officer
ANDY FRANCIS BESSETTE	Exec. Vice President & Chief Administrative Officer	CHARLES JOSEPH CLARKE	Vice Chairman
JOHN PATRICK CLIFFORD JR.	Executive Vice President, Human Resources	WILLIAM PATRICK HANNON #	Exec. V. P., Global Runoff Operations & Business Conduct Officer
WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	JOSEPH PATRICK LACHER JR. #	Executive Vice President, Personal
SAMUEL GERSTEN LISS #	Executive Vice President, Strategic Development	MARIA OLIVO #	Executive Vice President, Enterprise Marketing & Investor relations
WADE THOMAS OVERGAARD	Senior Vice President & Chief Corporate Actuary	PAULINE CUSANO PANIK	Senior Vice President, Accounting Standards
KATHLEEN LYNCH PRESTON #	Executive Vice President, Enterprise Marketing	SCOTT WILLIAM RYNDA	Senior Vice President, Tax Administration
DOREEN SPADORCIA	Executive Vice President, Claim	KENNETH FRANKLIN SPENCE, III	Executive Vice President & General Counsel

DIRECTORS

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

State of.....
County of.....

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.

_____ (Signature) BRIAN WILLIAM MacLEAN 1. (Printed Name) Chairman of the Board, President & CEO	_____ (Signature) BRUCE ALLEN BACKBERG 2. (Printed Name) Senior Vice President & Corporate Secretary	_____ (Signature) DOUGLAS KENNETH RUSSELL 3. (Printed Name) Senior V. P., Treas. & Corporate Controller
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(Title)

(Title)

(Title)

Subscribed and sworn to before me

This _____ day of _____

a. Is this an original filing?

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

THE STANDARD FIRE INSURANCE COMPANY

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.....	2,258,140,620	0	2,258,140,620	2,196,263,560
2. Stocks:				
2.1 Preferred stocks.....	18,338,327	0	18,338,327	12,507,281
2.2 Common stocks.....	532,888,211	0	532,888,211	490,042,049
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).....	4,599,878	0	4,599,878	4,726,854
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 (\$....844,615), cash equivalents (\$.....0) and short-term investments (\$....36,100,396).....	36,945,011	0	36,945,011	100,345,582
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	189,438,105	0	189,438,105	168,502,004
8. Receivables for securities.....	9,096	0	9,096	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,040,359,248	0	3,040,359,248	2,972,387,329
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	27,167,926	0	27,167,926	26,834,991
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	53,484,605	5,466,725	48,017,881	47,717,543
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....3,117,870 earned but unbilled premiums).....	196,650,422	1,328,692	195,321,730	185,060,005
13.3 Accrued retrospective premiums.....	9,389,210	337,950	9,051,260	9,538,262
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.....	0	0	0	20,415,623
16.2 Net deferred tax asset.....	129,397,323	75,658,257	53,739,066	53,950,437
17. Guaranty funds receivable or on deposit.....	2,221,729	0	2,221,729	3,216,121
18. Electronic data processing equipment and software.....	19,527,335	0	19,527,335	13,847,731
19. Furniture and equipment, including health care delivery assets (\$.....0).....	852,953	852,953	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.....	20,138,462	0	20,138,462	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	21,848,919	11,466,493	10,382,426	14,761,047
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,521,038,132	95,111,069	3,425,927,063	3,347,729,088
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	3,521,038,132	95,111,069	3,425,927,063	3,347,729,088

DETAILS OF WRITE-INS

0901. Investments in process.....	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. Amounts receivable under high deductible policies.....	5,428,859	3,113,978	2,314,882	6,497,449
2302. Equities and deposits in pools and associations.....	7,387,292	0	7,387,292	7,495,283
2303. State surcharges receivable.....	904,832	0	904,832	823,976
2398. Summary of remaining write-ins for Line 23 from overflow page.....	8,127,936	8,352,515	(224,580)	(55,662)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	21,848,919	11,466,493	10,382,426	14,761,047

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....153,652,480).....	1,511,950,265	1,541,202,501
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	326,950,370	336,740,717
4. Commissions payable, contingent commissions and other similar charges.....	18,793,808	27,605,396
5. Other expenses (excluding taxes, licenses and fees).....	19,293,711	16,052,860
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	20,486,350	24,417,648
7.1 Current federal and foreign income taxes (including \$....(5,608,559) on realized capital gains (losses)).....	4,340,359	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 \$....768,963,747 and including warranty reserves of \$.....0).....	380,829,651	372,702,134
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,377,220	1,259,615
12. Ceded reinsurance premiums payable (net of ceding commissions).....	19,284,742	18,669,022
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	3,918,647	5,007,894
15. Remittances and items not allocated.....	404,292	(476,623)
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	15,612,775
20. Payable for securities.....	5,839,954	5,477,292
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.....	(19,350,292)	(20,307,575)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,294,119,077	2,343,963,656
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,294,119,077	2,343,963,656
27. Aggregate write-ins for special surplus funds.....	19,127,441	4,452,318
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).....	484,208,475	370,841,044
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).....	1,131,807,985	1,003,765,432
36. TOTALS.....	3,425,927,063	3,347,729,088

DETAILS OF WRITE-INS

2301. Retrospective premium reserve.....	262,335	262,335
2302. Unpaid electronic data processing equipment.....	219,334	169,763
2303. Retroactive reinsurance reserve assumed.....	130,621	132,698
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(19,962,582)	(20,872,371)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(19,350,292)	(20,307,575)
2701. Special surplus from retroactive reinsurance.....	19,127,441	4,452,318
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).....	19,127,441	4,452,318
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

THE STANDARD FIRE INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....696,800,199).....	671,264,597	596,186,339	1,234,720,782
1.2 Assumed..... (written \$....526,688,540).....	502,228,194	531,455,233	972,201,656
1.3 Ceded..... (written \$....808,896,181).....	767,355,833	663,001,990	1,383,129,626
1.4 Net..... (written \$....414,592,558).....	406,136,958	464,639,581	823,792,812
DEDUCTIONS:			
2. Losses incurred (current accident year \$....205,520,046):			
2.1 Direct.....	593,124,372	248,130,704	1,321,630,790
2.2 Assumed.....	276,263,485	256,593,391	580,866,503
2.3 Ceded.....	668,626,374	283,131,248	1,396,997,624
2.4 Net.....	200,761,483	221,592,847	505,499,668
3. Loss expenses incurred.....	43,623,247	43,342,826	113,269,632
4. Other underwriting expenses incurred.....	117,956,262	137,589,872	226,757,782
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	362,340,993	402,525,545	845,527,082
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	43,795,965	62,114,037	(21,734,271)
INVESTMENT INCOME			
9. Net investment income earned.....	59,624,141	58,352,637	194,827,068
10. Net realized capital gains (losses) less capital gains tax of \$....925,346.....	644,703	2,959,067	5,027,793
11. Net investment gain (loss) (Lines 9 + 10).....	60,268,845	61,311,704	199,854,862
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....(711,097) amount charged off \$....1,217).....	(712,313)	(865,783)	(1,669,140)
13. Finance and service charges not included in premiums.....	2,132,193	3,243,300	4,147,801
14. Aggregate write-ins for miscellaneous income.....	792,959	(49,303)	3,747,630
15. Total other income (Lines 12 through 14).....	2,212,839	2,328,215	6,226,291
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	106,277,649	125,753,955	184,346,882
17. Dividends to policyholders.....	454,367	978,635	772,278
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).....	105,823,282	124,775,321	183,574,604
19. Federal and foreign income taxes incurred.....	29,117,736	39,615,883	30,739,571
20. Net income (Line 18 minus Line 19) (to Line 22).....	76,705,546	85,159,438	152,835,033
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,003,765,432	924,701,700	924,701,700
22. Net income (from Line 20).....	76,705,546	85,159,438	152,835,033
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 \$....3,578,923.....	50,922,492	53,575,399	1,205,463
25. Change in net unrealized foreign exchange capital gain (loss).....	90,423	0	(149,165)
26. Change in net deferred income tax.....	2,721,347	2,927,614	7,136,513
27. Change in nonadmitted assets.....	(2,397,254)	(1,621,912)	(8,126,017)
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	1,161,905
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.....	0	(75,000,000)	(75,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	128,042,553	65,040,539	79,063,732
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,131,807,985	989,742,239	1,003,765,432
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance gain/loss.....	424,061	0	3,705,746
1402. Profit and loss, miscellaneous.....	368,736	(48,228)	43,611
1403. Fines and penalties of regulatory authorities.....	162	(1,075)	(1,727)
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).....	792,959	(49,303)	3,747,630
3701.	0	0	0
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	0

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	407,694,488	833,672,782
2. Net investment income.....	65,791,247	198,057,341
3. Miscellaneous income.....	2,212,839	6,226,291
4. Total (Lines 1 through 3).....	475,698,574	1,037,956,414
5. Benefit and loss related payments.....	230,013,719	402,504,255
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	180,080,997	333,738,477
8. Dividends paid to policyholders.....	336,763	(428,558)
9. Federal and foreign income taxes paid (recovered) \$.....9,225,672 net tax on capital gains (losses).....	5,287,101	82,276,640
10. Total (Lines 5 through 9).....	415,718,580	818,090,814
11. Net cash from operations (Line 4 minus Line 10).....	59,979,994	219,865,600
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	156,638,832	330,998,788
12.2 Stocks.....	211,925	6,385,144
12.3 Mortgage loans.....	0	15,934,065
12.4 Real estate.....	0	0
12.5 Other invested assets.....	1,861,971	35,416,599
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	362,662	6,721,467
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	159,075,391	395,456,062
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	223,782,983	451,091,827
13.2 Stocks.....	6,254,375	432,176
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	107,747
13.5 Other invested assets.....	11,276,846	84,459,498
13.6 Miscellaneous applications.....	9,096	12,546,518
13.7 Total investments acquired (Lines 13.1 to 13.6).....	241,323,301	548,637,766
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).....	(82,247,910)	(153,181,703)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	75,000,000
16.6 Other cash provided (applied).....	(41,132,655)	1,556,904
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(41,132,655)	(73,443,096)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(63,400,570)	(6,759,199)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	100,345,582	107,104,781
19.2 End of period (Line 18 plus Line 19.1).....	36,945,011	100,345,582
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 - September 11 Events

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

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
	00000	

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2004.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2004.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/27/2006.....
- 6.4 By what department or departments?
Connecticut

- 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

FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. \$.....0

INVESTMENT

- 10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]
- 10.2 If yes, explain:..... _____
- 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: \$.....48,169,750
- 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 []

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds.....	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0
14.23 Common Stock.....	\$.....490,042,049	\$.....532,888,211
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....1,143,762	\$.....1,158,171
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....491,185,811	\$.....534,046,382
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 [X] No []

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

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. H-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
JP Morgan Chase	3 Chase Metrotech Center, Brooklyn, NY 11245

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

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

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

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

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

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

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

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

17.2 If no, list exceptions: _____

THE STANDARD FIRE INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)
PART 2
PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] 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

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.....	4,726,854	4,875,156
2. Increase (decrease) by adjustment.....	(126,975)	(256,050)
3. Cost of acquired.....	0	0
4. Cost of additions to and permanent improvements.....	0	107,747
5. Total profit (loss) on sales.....	0	0
6. Increase (decrease) by foreign exchange adjustment.....	0	0
7. Amount received on sales.....	0	0
8. Book/adjusted carrying value at end of current period.....	4,599,878	4,726,854
9. Total valuation allowance.....	0	0
10. Subtotal (Lines 8 plus 9).....	4,599,878	4,726,854
11. Total nonadmitted amounts.....	0	0
12. Statement value, current period (Page 2, real estate lines, net admitted assets column).....	4,599,878	4,726,854

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year.....	0	15,934,065
2. Amount loaned during period:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Accrual of discount and mortgage interest points and commitment fees.....	0	0
4. Increase (decrease) by adjustment.....	0	0
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	0	15,934,065
7. Amortization of premium.....	0	0
8. Increase (decrease) by foreign exchange adjustment.....	0	0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0	0
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	0	0
12. Total nonadmitted amounts.....	0	0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, net admitted assets column).....	0	0

SCHEDULE BA - VERIFICATION

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	168,502,004	113,029,041
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions.....	92,221	55,305,542
2.2 Additional investment made after acquisitions.....	11,184,628	29,153,956
3. Accrual of discount.....	0	0
4. Increase (decrease) by adjustment.....	11,435,105	6,593,842
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	1,861,971	35,416,599
7. Amortization of premium.....	4,305	8,295
8. Increase (decrease) by foreign exchange adjustment.....	90,423	(155,484)
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	189,438,105	168,502,004
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	189,438,105	168,502,004
12. Total nonadmitted amounts.....	0	0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	189,438,105	168,502,004

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,698,812,889	2,593,997,256
2. Cost of bonds and stocks acquired.....	230,037,361	451,524,003
3. Accrual of discount.....	1,940,736	4,295,014
4. Increase (decrease) by adjustment.....	41,690,541	(6,906,980)
5. Increase (decrease) by foreign exchange adjustment.....	0	0
6. Total profit (loss) on disposal.....	(1,299,252)	2,554,634
7. Consideration for bonds and stocks disposed of.....	156,850,757	337,383,932
8. Amortization of premium.....	4,964,361	9,267,106
9. Book/adjusted carrying value, current period.....	2,809,367,158	2,698,812,889
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	2,809,367,158	2,698,812,889
12. Total nonadmitted amounts.....	0	0
13. Statement value.....	2,809,367,158	2,698,812,889

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1.....	2,082,027,377	265,813,898	268,047,129	(907,320)	2,082,027,377	2,078,886,826	0	2,076,897,480
2. Class 2.....	168,543,512	2,957,230	1,735,730	(5,875,905)	168,543,512	163,889,108	0	160,370,251
3. Class 3.....	31,329,311	0	6,405,035	127,628	31,329,311	25,051,904	0	33,372,925
4. Class 4.....	19,888,630	0	0	4,678,028	19,888,630	24,566,658	0	18,994,095
5. Class 5.....	2,880,562	0	624,759	(409,282)	2,880,562	1,846,521	0	4,173,354
6. Class 6.....	0	0	0	0	0	0	0	1,380,186
7. Total Bonds.....	2,304,669,392	268,771,128	276,812,653	(2,386,851)	2,304,669,392	2,294,241,016	0	2,295,188,291
PREFERRED STOCK								
8. Class 1.....	8,078,750	5,049,717	0	(41,592)	8,078,750	13,086,875	0	7,122,500
9. Class 2.....	5,300,601	0	0	(49,149)	5,300,601	5,251,452	0	5,384,781
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.....	13,379,351	5,049,717	0	(90,741)	13,379,351	18,338,327	0	12,507,281
15. Total Bonds and Preferred Stock.....	2,318,048,743	273,820,845	276,812,653	(2,477,592)	2,318,048,743	2,312,579,343	0	2,307,695,572

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals.....	.....36,100,396	.....XXX.....	.....36,100,396	.....51,237	.....0

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....98,924,731	.....107,058,133
2. Cost of short-term investments acquired.....	.....931,201,167	.....1,403,691,974
3. Increase (decrease) by adjustment.....	.....0	.....6,542
4. Increase (decrease) by foreign exchange adjustment.....	.....0	.....0
5. Total profit (loss) on disposal of short-term investments.....	.....0	.....0
6. Consideration received on disposal of short-term investments.....	.....994,025,502	.....1,411,831,918
7. Book/adjusted carrying value, current period.....	.....36,100,396	.....98,924,731
8. Total valuation allowance.....	.....0	.....0
9. Subtotal (Lines 7 plus 8).....	.....36,100,396	.....98,924,731
10. Total nonadmitted amounts.....	.....0	.....0
11. Statement value (Lines 9 minus 10).....	.....36,100,396	.....98,924,731
12. Income collected during period.....	.....1,708,387	.....2,316,913
13. Income earned during period.....	.....1,708,387	.....2,316,913

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

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

**Sch. F
NONE**

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed? (Yes or No)	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	YES	11,514,139	12,315,157	10,574,802	17,006,290	25,970,201	15,692,700
2. Alaska.....AK	YES	10,092	7,401	95,759	93,886	2,125,388	2,046,152
3. Arizona.....AZ	YES	9,431,074	9,107,738	4,044,196	4,406,670	8,942,440	9,024,710
4. Arkansas.....AR	YES	11,580,854	13,078,454	8,405,928	7,481,889	10,493,175	11,654,827
5. California.....CA	YES	76,659,442	68,239,209	35,682,135	32,976,492	75,795,461	85,336,675
6. Colorado.....CO	YES	21,823,788	19,916,610	6,152,899	7,307,835	10,762,829	10,601,412
7. Connecticut.....CT	YES	54,940,586	48,905,768	21,348,004	20,195,274	68,600,683	66,972,055
8. Delaware.....DE	YES	2,707,403	2,270,433	992,038	1,288,933	5,055,839	4,687,237
9. District of Columbia.....DC	YES	12,747,117	12,047,852	4,447,135	5,088,820	10,510,883	9,933,748
10. Florida.....FL	YES	21,566,040	15,266,222	12,234,560	35,666,536	47,137,518	51,090,269
11. Georgia.....GA	YES	30,443,267	10,199,608	10,680,768	6,358,590	15,635,992	8,843,609
12. Hawaii.....HI	YES	105,280	46,125	139,542	10,086	1,491,884	1,375,596
13. Idaho.....ID	YES	632,125	661,378	358,061	135,365	1,020,722	883,276
14. Illinois.....IL	YES	2,107,588	1,707,333	669,394	436,478	4,415,297	4,009,131
15. Indiana.....IN	YES	8,232,239	6,562,184	7,249,607	3,240,711	5,015,359	5,051,131
16. Iowa.....IA	YES	1,579,976	1,592,842	574,780	373,698	2,889,814	4,041,244
17. Kansas.....KS	YES	5,117,399	5,590,807	5,659,700	1,623,050	5,198,514	4,720,093
18. Kentucky.....KY	YES	10,124,800	9,098,058	3,803,181	2,815,978	8,227,419	7,142,333
19. Louisiana.....LA	YES	19,814,359	19,554,964	554,645,210	4,607,253	357,236,914	11,204,699
20. Maine.....ME	YES	4,855,977	4,915,362	2,071,111	2,124,650	11,288,492	11,592,255
21. Maryland.....MD	YES	74,416,135	63,419,438	23,732,456	17,682,643	33,974,710	26,730,222
22. Massachusetts.....MA	YES	17,988,918	13,330,306	6,467,045	3,860,158	21,240,159	16,116,846
23. Michigan.....MI	YES	1,373,105	1,817,015	1,927,111	2,441,009	19,106,319	21,335,665
24. Minnesota.....MN	YES	7,655,297	6,275,028	3,475,809	1,750,448	18,408,355	19,480,194
25. Mississippi.....MS	YES	2,737,429	2,844,395	23,093,777	1,711,889	16,479,375	12,493,575
26. Missouri.....MO	YES	14,386,952	9,890,842	13,430,392	2,964,856	8,002,515	6,960,428
27. Montana.....MT	YES	1,387,470	1,598,281	814,385	498,037	2,644,692	2,685,076
28. Nebraska.....NE	YES	4,281,849	3,941,164	621,048	638,350	2,686,240	3,118,877
29. Nevada.....NV	YES	2,829,586	3,668,190	2,058,178	2,471,615	3,133,994	4,833,457
30. New Hampshire.....NH	YES	4,152,373	3,886,209	2,286,646	1,591,176	4,931,544	3,454,020
31. New Jersey.....NJ	YES	8,072,542	7,006,380	2,949,653	3,031,612	19,428,363	23,010,276
32. New Mexico.....NM	YES	4,113,223	3,455,709	1,361,048	2,362,593	2,687,522	2,032,596
33. New York.....NY	YES	24,681,945	23,810,039	15,269,482	10,788,655	58,752,947	68,183,081
34. North Carolina.....NC	YES	21,223,678	12,988,834	7,478,585	8,372,732	21,329,900	19,194,040
35. North Dakota.....ND	YES	76,982	161,526	8,471	6,480	295,207	295,650
36. Ohio.....OH	YES	17,828,303	15,476,023	7,250,261	8,504,444	12,731,500	10,362,926
37. Oklahoma.....OK	YES	8,272,128	7,518,621	3,237,983	2,687,975	4,567,535	4,933,926
38. Oregon.....OR	YES	2,839,442	3,160,705	1,692,298	1,466,425	13,865,169	13,072,969
39. Pennsylvania.....PA	YES	19,786,639	21,757,995	12,129,861	37,371,822	68,180,883	77,981,332
40. Rhode Island.....RI	YES	7,181,924	6,799,025	4,193,121	1,834,435	6,866,465	6,527,831
41. South Carolina.....SC	YES	41,519,750	43,399,398	17,298,223	18,833,388	39,146,424	41,996,460
42. South Dakota.....SD	YES	229,215	224,840	25,579	36,751	935,276	702,318
43. Tennessee.....TN	YES	29,469,385	24,710,255	28,389,110	7,302,851	16,399,451	11,035,283
44. Texas.....TX	YES	15,713,599	12,611,332	5,155,621	7,255,519	36,861,458	38,033,713
45. Utah.....UT	YES	3,765,372	3,690,511	1,511,547	1,180,473	2,602,745	2,501,737
46. Vermont.....VT	YES	2,693,981	2,621,113	1,056,055	1,742,334	2,983,949	2,748,376
47. Virginia.....VA	YES	37,918,200	35,898,252	11,603,490	13,173,061	19,438,553	21,387,064
48. Washington.....WA	YES	5,242,806	5,847,646	1,860,618	1,144,954	5,704,253	4,328,253
49. West Virginia.....WV	YES	1,208,673	1,176,789	107,961	4,153,785	2,591,145	3,649,608
50. Wisconsin.....WI	YES	7,241,330	6,553,107	3,864,831	2,045,257	13,456,175	13,178,048
51. Wyoming.....WY	YES	293,100	268,336	60,461	22,903	439,123	329,143
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	NO	0	0	0	0	0	0
54. Puerto Rico.....PR	YES	9,165	10,927	0	15,775	0	0
55. US Virgin Islands.....VI	YES	216,158	196,559	79,378	77,444	10,000	92,406
56. Northern Mariana Islands.....MP	NO	0	0	0	0	0	0
57. Canada.....CN	NO	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a)	53	696,800,199	611,098,295	894,319,293	322,260,335	1,157,696,771	808,688,543

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 yes responses except for Canada and Other Alien.

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

PART 1 – ORGANIZATIONAL CHART

THE 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.....	6,014,335	2,433,973	40.5	29.1
2. Allied lines.....	87,267,311	307,056,071	351.9	55.4
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	364,757,151	168,639,402	46.2	32.2
5. Commercial multiple peril.....	83,447	(580,158)	(695.2)	2,267.4
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	35,058,948	22,082,549	63.0	24.8
9. Inland marine.....	5,887,748	2,442,568	41.5	24.5
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	20,371	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	4,998,072	38,862	0.8	(35.9)
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.....	(2,516,685)	(4,880,854)	193.9	307.5
17.1. Other liability-occurrence.....	3,225,389	3,224,028	100.0	231.1
17.2. Other liability-claims made.....	17,947	10,472	58.4	0.0
18.1. Products liability-occurrence.....	0	(900,363)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	101,091,936	59,209,889	58.6	68.1
19.3, 19.4 Commercial auto liability.....	0	21,164	0.0	0.0
21. Auto physical damage.....	65,362,565	34,631,298	53.0	49.8
22. Aircraft (all perils).....	0	(342,942)	0.0	0.0
23. Fidelity.....	9,598	2,199	22.9	0.0
24. Surety.....	1,427	15,686	1,099.0	699.9
26. Burglary and theft.....	5,408	155	2.9	(6.6)
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
34. Totals.....	671,264,597	593,124,372	88.4	41.6
DETAILS OF WRITE-INS				
3301.....	0	0	0.0	0.0
3302.....	0	0	0.0	0.0
3303.....	0	0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	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.....	3,549,789	6,599,099	5,533,330
2. Allied lines.....	45,243,486	86,571,958	63,002,426
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	211,812,209	371,864,466	333,865,876
5. Commercial multiple peril.....	41,857	84,907	79,100
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	28,737,052	43,459,911	41,615,749
9. Inland marine.....	3,507,969	6,145,141	5,370,593
10. Financial guaranty.....	0	0	0
11.1. Medical malpractice-occurrence.....	0	0	0
11.2. Medical malpractice-claims made.....	0	0	0
12. Earthquake.....	3,106,940	5,519,144	4,378,494
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.....	2,612,249	4,777,830	(95,022)
17.1. Other liability-occurrence.....	2,190,916	3,807,719	3,829,093
17.2. Other liability-claims made.....	0	35,992	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.....	51,148,145	101,285,070	94,792,992
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	33,732,817	66,606,783	58,717,573
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	31,000	34,748	0
24. Surety.....	100	514	2,019
26. Burglary and theft.....	4,196	6,919	6,072
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	0	0	0
34. Totals.....	385,718,725	696,800,199	611,098,295
DETAILS OF WRITE-INS			
3301.....	0	0	0
3302.....	0	0	0
3303.....	0	0	0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	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)	2006 Loss and LAE Payments on Claims Reported as of Prior Year-End	2006 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2006 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. 2003 + Prior	.....574,265	.....641,316	.....1,215,581	.....85,713	.....17,681	.....103,394	.....523,621	.....11,056	.....602,629	.....1,137,306	.....35,069	.....(9,950)	.....25,119
2. 2004	.....87,438	.....162,447	.....249,886	.....23,395	.....1,814	.....25,209	.....75,873	.....3,974	.....128,619	.....208,466	.....11,829	.....(28,040)	.....(16,211)
3. Subtotals 2004 + Prior	.....661,703	.....803,764	.....1,465,467	.....109,108	.....19,495	.....128,603	.....599,494	.....15,031	.....731,248	.....1,345,773	.....46,898	.....(37,989)	.....8,909
4. 2005	.....141,315	.....271,161	.....412,476	.....76,003	.....14,309	.....90,313	.....98,522	.....12,002	.....197,838	.....308,362	.....33,210	.....(47,012)	.....(13,802)
5. Subtotals 2005 + Prior	.....803,019	.....1,074,924	.....1,877,943	.....185,111	.....33,805	.....218,916	.....698,016	.....27,033	.....929,086	.....1,654,135	.....80,108	.....(85,001)	.....(4,893)
6. 2006	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....64,512	.....64,512	.....XXX.....	.....43,200	.....141,566	.....184,766	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals	.....803,019	.....1,074,924	.....1,877,943	.....185,111	.....98,316	.....283,427	.....698,016	.....70,232	.....1,070,652	.....1,838,901	.....80,108	.....(85,001)	.....(4,893)
8. Prior Year-End's Surplus As Regards Policyholders	.....1,003,765										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. ....10.0 %	2. ....(7.9)%	3. ....(0.3)%
													Col. 13, Line 7 Line 8
													4. ....(0.5)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?

NO

2. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?

YES

Explanation:

Bar Code:



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. Assumed reinsurance receivable and payable.....	(224,580)	0	(224,580)	(55,826)
2305. Other assets nonadmitted.....	8,352,515	8,352,515	0	0
2306. Suspense, undistributed payments.....	0	0	0	164
2397. Summary of remaining write-ins for Line 23.....	8,127,936	8,352,515	(224,580)	(55,662)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Retroactive reinsurance reserve ceded.....	(19,962,582)	(20,872,371)
2397. Summary of remaining write-ins for Line 23.....	(19,962,582)	(20,872,371)

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 1
NONE**

**Sch. B-Part 2
NONE**

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type of Security	9 Annual Cost	10 Amount of Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Fair Value	13 Increase (Decrease) by Adjustment	14 Increase (Decrease) by Foreign Exchange Adjustment	15 Commitment for Additional Investment	16 Percentage of Ownership
		3 City	4 State												

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											

Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated

	American Industrial Partners Capital Fund III, L.P.	San Francisco	CA	Direct	02/18/2000	39,848	0	0	39,848	39,848	0	0	0	0
	Asia Pacific Growth Fund III, L.P.	Palo Alto	CA	Direct	08/17/1999	10,382	0	0	10,382	10,382	0	0	0	0
	Black Enterprise/Greenwich Street Corporate Gro	New York	NY	Direct	12/10/1998	(13,621)	0	0	(13,621)	(13,621)	0	0	0	0
	Blum Strategic Partners, L.P.	San Francisco	CA	Direct	09/03/1998	144,087	0	0	144,087	144,087	0	0	0	0
	Caribbean Basin Power Fund, Ltd.	Needham	MA	Direct	02/03/1999	29,700	0	0	29,700	29,700	0	0	0	0
	Cypress Merchant Banking Partners II L.P.	New York	NY	Direct	03/29/1999	85,026	0	0	85,026	85,026	0	0	0	0
	Greenwich Street Capital Partners II, L.P.	Florham Park	NJ	Direct	12/29/2000	643,656	0	0	643,656	643,656	0	0	0	0
	Providence Equity Partners III L.P.	Providence	RI	Direct	01/25/1999	105,894	0	0	105,894	105,894	0	0	0	0
	Silver Lake Partners Cayman, L.P.	Menlo Park	CA	Direct	03/23/2001	121,120	0	0	121,120	121,120	0	0	0	0
	Silver Lake Partners, L.P.	Menlo Park	CA	Direct	07/01/1999	21,625	0	0	21,625	21,625	0	0	0	0
	Warburg Pincus Equity Partners, L.P.	New York	NY	Direct	10/05/1998	22,463	0	0	22,463	22,463	0	0	0	0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated					1,210,179	0	0	1,210,179	1,210,179	0	0	0	0

Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated

	AEW Partners V, LP	New York	NY	Direct	07/31/2005	1,480,496	0	0	1,480,496	1,480,496	0	0	0	0
	Tishman Speyer/Citigrp Alt Inv Int RE V LP	New York	NY	Direct	11/15/2001	(1,875,518)	0	0	(1,875,518)	(1,875,518)	0	0	0	0
	Tishman Speyer/Citigrp Alt Inv RE III LLC	New York	NY	Direct	03/29/2008	(2,448,502)	0	0	(2,448,502)	(2,448,502)	0	0	0	0
	Tishman Speyer/Citigrp Alt Inv RE V LP	New York	NY	Direct	11/15/2001	1,376,820	0	0	1,376,820	1,376,820	0	0	0	0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated					(1,466,704)	0	0	(1,466,704)	(1,466,704)	0	0	0	0

Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated

	Standard Fire UK Investments	London	GB	Direct	09/01/1998	390,302	0	0	390,302	390,302	0	0	0	0
2099999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated					390,302	0	0	390,302	390,302	0	0	0	0
3199999	Subtotal - Unaffiliated					(256,525)	0	0	(256,525)	(256,525)	0	0	0	0
3299999	Subtotal - Affiliated					390,302	0	0	390,302	390,302	0	0	0	0
3399999	Totals					133,777	0	0	133,777	133,777	0	0	0	0

E03

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 AP 5	U S TREASURY NOTES 4.000 2012 11		05/11/2006	DEUTSCHE BANC ALEX BROWN		4,703,125	5,000,000	98,343	1
0399999	Total - Bonds - U.S. Government					4,703,125	5,000,000	98,343	XXX
Bonds - Political Subdivisions of States									
425506 D5 8	HENNEPIN CO GENERAL OBLI 4.750 2020 12		05/03/2006	CITIGROUP GLOBAL MARKETS		4,998,089	4,895,000	14,855	1FE
425506 D6 6	HENNEPIN CO GENERAL OBLI 4.750 2021 12		05/03/2006	CITIGROUP GLOBAL MARKETS		3,097,547	3,040,000	9,226	1FE
495224 C8 8	KING CO GO SD#411 ISSAQU 5.250 2019 12		06/13/2006	RBC DAIN RAUSCHER INC		2,626,082	2,450,000	5,359	1FE
495224 G7 6	KING CO GO SD#411 ISSAQU 5.000 2020 12		04/18/2006	SEATTLE NORTHWEST SECURITIES CORP		3,671,990	3,500,000	0	1FE
495224 G8 4	KING CO GO SD#411 ISSAQU 5.000 2021 12		04/18/2006	SEATTLE NORTHWEST SECURITIES CORP		5,237,400	5,000,000	0	1FE
495224 G9 2	KING CO GO SD#411 ISSAQU 5.000 2022 12		04/18/2006	SEATTLE NORTHWEST SECURITIES CORP		5,229,150	5,000,000	0	1FE
630360 CL 7	NAPA VALLEY COMM COLL DI 5.000 2022 08		05/01/2006	RBC DAIN RAUSCHER INC		3,123,690	3,000,000	38,750	1FE
2499999	Total - Bonds - Political Subdivision					27,983,947	26,885,000	68,190	XXX
Bonds - Special Revenue and Special Assessment									
240523 TR 1	DE KALB CO WATER & SEWER 5.000 2026 10		04/26/2006	GOLDMAN SACHS & CO		3,966,058	3,810,000	0	1FE
696572 HL 3	PALM BEACH CO WTR & SWR 5.000 2026 10		04/11/2006	CITIGROUP GLOBAL MARKETS		3,942,633	3,765,000	0	1FE
88283L BB 1	TEXAS TRANSN COMMN FIRST 5.000 2023 04		04/05/2006	J P MORGAN CHASE SECURITIES INC		10,501,900	10,000,000	0	1FE
938865 BM 3	WASHINGTON HSG DEV CORP 7.250 2020 03		05/01/2006	DIRECT WITH COMPANY		350,491	350,491	149,509	1
3199999	Total - Bonds - Special Revenue & Special Assessments					18,761,082	17,925,491	149,509	XXX
Bonds - Public Utilities									
037735 CF 2	APPALACHIAN POWER CO 5.550 2011 04		04/05/2006	LEHMAN BROTHERS		998,130	1,000,000	0	2FE
879403 AP 8	TELEFONOS DE MEXICO SA 4.750 2010 01	F	04/07/2006	J P MORGAN CHASE SECURITIES INC		965,140	1,000,000	9,896	2FE
3899999	Total - Bonds - Public Utilities					1,963,270	2,000,000	9,896	XXX
Bonds - Industrial and Miscellaneous									
313921 B5 6	FNR 2001-59 Z CMO 7.000 2031 11		06/01/2006	DIRECT WITH COMPANY		289,435	289,435	0	1
36962G W5 9	GENERAL ELECTRIC CAPITAL 5.500 2011 04		04/25/2006	BANC OF AMERICA SECURITIES LLC		998,660	1,000,000	0	1FE
38373R C9 8	GNR 2001-49 Z CMO 7.000 2031 10		06/01/2006	DIRECT WITH COMPANY		565,395	565,395	0	1
73318E AQ 6	POPULAR NORTH AMERICA IN 5.650 2009 04		04/03/2006	J P MORGAN CHASE SECURITIES INC		998,880	1,000,000	0	1FE
78442F DY 1	SLM CORP 5.450 2011 04		04/05/2006	CITIGROUP GLOBAL MARKETS		998,450	1,000,000	0	1FE
925524 AY 6	VIACOM INC 5.750 2011 04		04/05/2006	J P MORGAN CHASE SECURITIES INC		993,960	1,000,000	0	2FE
4599999	Total - Bonds - Industrial & Miscellaneous					4,844,780	4,854,830	0	XXX
6099997	Total - Bonds - Part 3					58,256,204	56,665,322	325,937	XXX
6099999	Total - Bonds					58,256,204	56,665,322	325,937	XXX
Preferred Stocks - Banks, Trust and Insurance Companies									
848929 AB 1	SPINTAB AB 7.50% 08/14/06 144A PERPETUAL	D	06/30/2006	DIRECT	5,000,000.000	5,049,717	0.00	0	P1UFE
6299999	Total - Preferred Stocks - Banks, Trust & Ins. Cos					5,049,717	XXX	0	XXX
6599997	Total - Preferred Stocks - Part 3					5,049,717	XXX	0	XXX
6599999	Total - Preferred Stocks					5,049,717	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous									
018490 10 2	ALLERGAN, INC		05/15/2006	CORPORATE ACTION	967.000	91,932	XXX	0	L
64104X 10 8	NESS TECHNOLOGIES INC		05/17/2006	DISTRIBUTION FROM PARTNERSHIP	36.000	388	XXX	0	L
64126X 20 1	NEUSTAR INC - CLASS A		05/08/2006	DISTRIBUTION FROM PARTNERSHIP	270.000	8,886	XXX	0	L
6899999	Total - Common Stocks - Industrial & Miscellaneous					101,206	XXX	0	XXX
7299997	Total - Common Stocks - Part 3					101,206	XXX	0	XXX
7299999	Total - Common Stocks					101,206	XXX	0	XXX
7399999	Total - Preferred and Common Stocks					5,150,923	XXX	0	XXX
7499999	Total - Bonds, Preferred and Common Stocks					63,407,128	XXX	325,937	XXX

EO4

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

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 DG 2	U S TREASURY NOTES 3.625		05/11/2006	DEUTSCHE BANC ALEX BRO		4,768,750	5,000,000	4,988,281	4,990,258	0	688	0	688	0	4,990,945	0	(222,195)	(222,195)	58,581	01/15/2010	1
36217G CJ 4	GNMA PASS TH #00192773 8.500		06/15/2006	PAID ON PRINCIPAL		12,970	12,970	13,562	13,339	0	(369)	0	(369)	0	12,970	0	0	0	263	06/15/2017	1
36224J MD 1	GNMA PASS TH #00329856 6.500		06/15/2006	PAID ON PRINCIPAL		1,729	1,729	1,706	1,720	0	9	0	9	0	1,729	0	0	0	23	01/15/2008	1
36224P S7 4	GNMA PASS TH #00334542 6.500		06/15/2006	PAID ON PRINCIPAL		2,068	2,068	2,040	2,058	0	10	0	10	0	2,068	0	0	0	22	01/15/2008	1
36224W V6 7	GNMA PASS TH #00340937 6.500		06/15/2006	PAID ON PRINCIPAL		2,663	2,663	2,627	2,649	0	14	0	14	0	2,663	0	0	0	29	05/15/2008	1
36203D MU 1	GNMA PASS TH #00346071 6.500		06/15/2006	PAID ON PRINCIPAL		18,182	18,182	17,850	18,049	0	133	0	133	0	18,182	0	0	0	204	01/15/2009	1
36203N P8 5	GNMA PASS TH #00354247 6.500		06/15/2006	PAID ON PRINCIPAL		4,349	4,349	4,291	4,326	0	23	0	23	0	4,349	0	0	0	58	05/15/2008	1
36203N 5X 2	GNMA PASS TH #00354662 6.500		06/15/2006	PAID ON PRINCIPAL		10,097	10,097	9,913	10,023	0	74	0	74	0	10,097	0	0	0	113	09/15/2008	1
36203S 4F 1	GNMA PASS TH #00358222 6.500		06/15/2006	PAID ON PRINCIPAL		3,774	3,774	3,724	3,754	0	20	0	20	0	3,774	0	0	0	42	07/15/2008	1
36204A BX 2	GNMA PASS TH #00363754 6.500		06/15/2006	PAID ON PRINCIPAL		129	129	127	128	0	1	0	1	0	129	0	0	0	2	10/15/2008	1
36204T NR 1	GNMA PASS TH #00379400 6.000		06/15/2006	PAID ON PRINCIPAL		1,627	1,627	1,596	1,615	0	12	0	12	0	1,627	0	0	0	16	02/15/2009	1
36204T 4T 8	GNMA PASS TH #00379834 6.000		06/15/2006	PAID ON PRINCIPAL		1,195	1,195	1,172	1,186	0	8	0	8	0	1,195	0	0	0	12	02/15/2009	1
36204U P8 8	GNMA PASS TH #00380347 6.000		06/15/2006	PAID ON PRINCIPAL		1,842	1,842	1,806	1,825	0	16	0	16	0	1,842	0	0	0	20	01/15/2009	1
36204V H7 7	GNMA PASS TH #00381054 6.000		06/15/2006	PAID ON PRINCIPAL		810	810	794	804	0	6	0	6	0	810	0	0	0	8	01/15/2009	1
36204X 5D 3	GNMA PASS TH #00383444 6.000		06/15/2006	PAID ON PRINCIPAL		2,301	2,301	2,257	2,282	0	19	0	19	0	2,301	0	0	0	23	01/15/2009	1
36205C FQ 8	GNMA PASS TH #00386375 6.500		06/15/2006	PAID ON PRINCIPAL		197	197	194	196	0	1	0	1	0	197	0	0	0	2	03/15/2009	1
36205F AA 1	GNMA PASS TH #00388901 6.000		06/15/2006	PAID ON PRINCIPAL		3,024	3,024	2,966	3,001	0	23	0	23	0	3,024	0	0	0	30	04/15/2009	1
36205F L4 3	GNMA PASS TH #00389247 6.000		06/15/2006	PAID ON PRINCIPAL		39	39	38	39	0	0	0	0	0	39	0	0	0	0	04/15/2009	1
36205F SY 0	GNMA PASS TH #00389435 6.000		06/15/2006	PAID ON PRINCIPAL		418	418	410	415	0	3	0	3	0	418	0	0	0	4	02/15/2009	1
36205F SZ 7	GNMA PASS TH #00389436 6.000		06/15/2006	PAID ON PRINCIPAL		842	842	826	836	0	6	0	6	0	842	0	0	0	8	02/15/2009	1
36205F UK 7	GNMA PASS TH #00389486 6.000		06/15/2006	PAID ON PRINCIPAL		246	246	242	245	0	2	0	2	0	246	0	0	0	2	04/15/2009	1
36205F U6 8	GNMA PASS TH #00389505 6.000		06/15/2006	PAID ON PRINCIPAL		688	688	675	683	0	5	0	5	0	688	0	0	0	7	04/15/2009	1
36205G B6 7	GNMA PASS TH #00389861 6.000		06/15/2006	PAID ON PRINCIPAL		5,630	5,630	5,522	5,584	0	46	0	46	0	5,630	0	0	0	56	05/15/2009	1
36205G NV 9	GNMA PASS TH #00390204 6.000		06/15/2006	PAID ON PRINCIPAL		1,545	1,545	1,515	1,533	0	12	0	12	0	1,545	0	0	0	15	03/15/2009	1
36205G N6 4	GNMA PASS TH #00390213 6.000		06/15/2006	PAID ON PRINCIPAL		7,491	7,491	7,347	7,424	0	67	0	67	0	7,491	0	0	0	105	04/15/2009	1
36205G UR 0	GNMA PASS TH #00390392 6.000		06/15/2006	PAID ON PRINCIPAL		2,672	2,672	2,621	2,651	0	21	0	21	0	2,672	0	0	0	27	03/15/2009	1
36205G VJ 7	GNMA PASS TH #00390417 6.000		06/15/2006	PAID ON PRINCIPAL		2,484	2,484	2,436	2,461	0	23	0	23	0	2,484	0	0	0	25	04/15/2009	1
36205G 4U 2	GNMA PASS TH #00390635 6.000		06/15/2006	PAID ON PRINCIPAL		1,273	1,273	1,248	1,262	0	10	0	10	0	1,273	0	0	0	13	02/15/2009	1
36205H XW 4	GNMA PASS TH #00391393 6.000		06/15/2006	PAID ON PRINCIPAL		2,980	2,980	2,923	2,956	0	24	0	24	0	2,980	0	0	0	30	04/15/2009	1
36205J P8 2	GNMA PASS TH #00392047 6.000		06/15/2006	PAID ON PRINCIPAL		2,849	2,849	2,795	2,828	0	21	0	21	0	2,849	0	0	0	29	04/15/2009	1
36205J TE 5	GNMA PASS TH #00392149 6.000		06/15/2006	PAID ON PRINCIPAL		1,186	1,186	1,163	1,176	0	10	0	10	0	1,186	0	0	0	12	05/15/2009	1
36205L FL 9	GNMA PASS TH #00393571 6.000		06/15/2006	PAID ON PRINCIPAL		3,379	3,379	3,315	3,353	0	26	0	26	0	3,379	0	0	0	35	01/15/2009	1
36205L F4 7	GNMA PASS TH #00393587 6.000		06/15/2006	PAID ON PRINCIPAL		993	993	974	984	0	8	0	8	0	993	0	0	0	10	04/15/2009	1
36205M US 5	GNMA PASS TH #00394893 6.000		06/15/2006	PAID ON PRINCIPAL		2,091	2,091	2,051	2,074	0	17	0	17	0	2,091	0	0	0	21	04/15/2009	1
36205Q QE 2	GNMA PASS TH #00397453 6.000		06/15/2006	PAID ON PRINCIPAL		5,963	5,963	5,848	5,912	0	50	0	50	0	5,963	0	0	0	66	05/15/2009	1
36205T TS 2	GNMA PASS TH #00400272 6.000		06/15/2006	PAID ON PRINCIPAL		2,380	2,380	2,334	2,362	0	18	0	18	0	2,380	0	0	0	23	05/15/2009	1
36206A HA 4	GNMA PASS TH #00405325 6.500		06/15/2006	PAID ON PRINCIPAL		585	585	577	582	0	3	0	3	0	585	0	0	0	6	06/15/2009	1
36225A HW 3	GNMA PASS TH #00780245 6.500		06/15/2006	PAID ON PRINCIPAL		4,965	4,965	4,899	4,936	0	29	0	29	0	4,965	0	0	0	53	11/15/2009	1
36225A L7 3	GNMA PASS TH #00780350 6.500		06/15/2006	PAID ON PRINCIPAL		26,777	26,777	26,334	26,596	0	181	0	181	0	26,777	0	0	0	282	05/15/2009	1
0399999	Total - Bonds - U.S. Government					4,913,180	5,144,430	5,130,996	5,134,105	0	1,271	0	1,271	0	5,135,376	0	(222,195)	(222,195)	60,278	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
60000* AA 2	MILL POND TWR NONPROFI 7.125		06/15/2006	REDEEMED		8,088	8,088	8,088	8,088	0	0	0	0	0	8,088	0	0	0	96	07/15/2020	5*
675589 A* 2	OCONEE CO IDRB (CHICAG 6.250		06/01/2006	REDEEMED		118,408	115,520	115,520	115,520	0	0	0	0	0	115,520	0	2,888	2,888	94,092	06/01/2007	5*
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		06/15/2006	PAID ON PRINCIPAL		364,490	364,490	347,575	349,225	0	15,266	0	15,266	0	364,490	0	0	0	4,075	08/15/2033	1
31296L QV 6	FHLMC GOLD PASSTHRU 5.500		06/15/2006	PAID ON PRINCIPAL		26,846	26,846	25,600	25,127	0	1,719	0	1,719	0	26,846	0	0	0	358	08/15/2033	1
31292H X4 1	FHLMC GOLD PASSTHRU 5.500		06/15/2006	PAID ON PRINCIPAL		142,739	142,739	138,263	137,885	0	4,854	0	4,854	0	142,739	0	0	0	1,344	08/15/2033	1
31294J SF 6	FHLMC GOLD PASSTHRU 6.000		06/15/2006	PAID ON PRINCIPAL		834	834	834	834	0	0	0	0	0	834	0	0	0	8	11/15/2012	1
31294K Q7 3	FHLMC GOLD PASSTHRU 5.000		06/15/2006	PAID ON PRINCIPAL		588,873	588,873	597,890	597,569	0	(8,696)	0	(8,696)	0	588,873	0	0	0	4,854	05/15/2018	1

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company 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	Foreign	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)
31280N X6 7	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		1,943	1,943	1,943	1,941	0	2	0	2	0	1,943	0	0	0	19	10/15/2012	1
31280P HN 3	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		689	689	689	689	0	0	0	0	0	689	0	0	0	7	12/15/2012	1
31280P PX 2	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		725	725	726	726	0	(0)	0	(0)	0	725	0	0	0	7	01/15/2013	1
31280P PY 0	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		665	665	666	665	0	0	0	0	0	665	0	0	0	7	01/15/2013	1
31280Q JE 9	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		512	512	513	512	0	0	0	0	0	512	0	0	0	5	03/15/2013	1
3128G4 LC 8	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		3,086	3,086	3,087	3,085	0	1	0	1	0	3,086	0	0	0	29	06/15/2013	1
3128G5 VE 4	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		1,868	1,868	1,869	1,867	0	0	0	0	0	1,868	0	0	0	19	08/15/2013	1
3128G6 HE 8	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		849	849	849	849	0	0	0	0	0	849	0	0	0	9	09/15/2013	1
3128G6 PU 3	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		347	347	347	347	0	0	0	0	0	347	0	0	0	3	09/15/2013	1
3128G6 S8 9	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		2,998	2,998	2,999	2,997	0	2	0	2	0	2,998	0	0	0	30	09/15/2013	1
3128G6 WE 1	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		894	894	894	894	0	(0)	0	(0)	0	894	0	0	0	9	10/15/2013	1
3128H3 W6 4	FHLMC GOLD PASSTHRU	5.000	06/15/2006	PAID ON PRINCIPAL		27,267	27,267	27,684	27,739	0	(472)	0	(472)	0	27,267	0	0	0	231	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU	5.000	06/15/2006	PAID ON PRINCIPAL		6,745	6,745	6,848	6,836	0	(91)	0	(91)	0	6,745	0	0	0	71	07/15/2018	1
31283H LC 8	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		3,411	3,411	3,509	3,585	0	(174)	0	(174)	0	3,411	0	0	0	33	06/15/2029	1
31283H WY 7	FHLMC GOLD PASSTHRU	5.500	06/15/2006	PAID ON PRINCIPAL		54,920	54,920	53,199	52,994	0	1,926	0	1,926	0	54,920	0	0	0	492	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU	6.000	06/15/2006	PAID ON PRINCIPAL		606,165	606,165	622,965	628,912	0	(22,747)	0	(22,747)	0	606,165	0	0	0	5,997	04/15/2033	1
31282R 6A 7	FHLMC GOLD PASSTHRU	4.500	06/15/2006	PAID ON PRINCIPAL		306,948	306,948	311,360	312,471	0	(5,523)	0	(5,523)	0	306,948	0	0	0	2,303	11/15/2010	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU	6.500	06/15/2006	PAID ON PRINCIPAL		10,225	10,225	10,193	10,195	0	30	0	30	0	10,225	0	0	0	111	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU	6.500	06/15/2006	PAID ON PRINCIPAL		21,317	21,317	21,250	21,254	0	63	0	63	0	21,317	0	0	0	235	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU	6.500	06/15/2006	PAID ON PRINCIPAL		116,265	116,265	115,897	115,922	0	343	0	343	0	116,265	0	0	0	1,259	05/15/2028	1
31340L AT 4	FHLMC 75 DAY PASSTHRU	8.000	06/15/2006	PAID ON PRINCIPAL		322	322	306	315	0	7	0	7	0	322	0	0	0	4	04/15/2009	1
313615 UQ 7	FNMA PASS TH #00050991	6.500	06/25/2006	PAID ON PRINCIPAL		24,531	24,531	23,047	23,389	0	1,142	0	1,142	0	24,531	0	0	0	221	02/25/2024	1
31371F DT 6	FNMA PASS TH #00250414	7.000	06/25/2006	PAID ON PRINCIPAL		3,188	3,188	3,147	3,154	0	34	0	34	0	3,188	0	0	0	42	12/25/2025	1
31371H K2 3	FNMA PASS TH #00252413	6.500	06/25/2006	PAID ON PRINCIPAL		17,107	17,107	17,242	17,250	0	(143)	0	(143)	0	17,107	0	0	0	210	02/25/2029	1
31371K 5X 5	FNMA PASS TH #00254762	5.000	06/25/2006	PAID ON PRINCIPAL		48,688	48,688	48,582	48,591	0	97	0	97	0	48,688	0	0	0	395	05/25/2023	1
31371L DM 8	FNMA PASS TH #00254908	5.000	06/25/2006	PAID ON PRINCIPAL		255,947	255,947	257,626	257,565	0	(1,618)	0	(1,618)	0	255,947	0	0	0	2,099	09/25/2023	1
31371L EZ 8	FNMA PASS TH #00254952	4.500	06/25/2006	PAID ON PRINCIPAL		35,195	35,195	35,272	35,257	0	(63)	0	(63)	0	35,195	0	0	0	250	11/25/2018	1
31374N QD 7	FNMA PASS TH #00319152	7.000	06/25/2006	PAID ON PRINCIPAL		1,002	1,002	989	992	0	10	0	10	0	1,002	0	0	0	12	11/25/2025	1
31375A QB 8	FNMA PASS TH #00329050	7.000	06/25/2006	PAID ON PRINCIPAL		7,181	7,181	7,089	7,102	0	80	0	80	0	7,181	0	0	0	123	11/25/2025	1
31375A XE 4	FNMA PASS TH #00329277	7.000	06/25/2006	PAID ON PRINCIPAL		2,121	2,121	2,094	2,097	0	23	0	23	0	2,121	0	0	0	13	11/25/2025	1
31375E SM 4	FNMA PASS TH #00332724	6.500	06/25/2006	PAID ON PRINCIPAL		173	173	163	165	0	8	0	8	0	173	0	0	0	2	12/25/2025	1
31376H S4 6	FNMA PASS TH #00356139	7.500	06/25/2006	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	10/25/2026	1
31376Y MQ 6	FNMA PASS TH #00369467	7.500	06/25/2006	PAID ON PRINCIPAL		1,236	1,236	1,287	1,310	0	(74)	0	(74)	0	1,236	0	0	0	23	01/25/2027	1
31378R S5 9	FNMA PASS TH #00406540	6.500	06/25/2006	PAID ON PRINCIPAL		2,036	2,036	2,041	2,040	0	(4)	0	(4)	0	2,036	0	0	0	22	12/25/2027	1
31384H LW 1	FNMA PASS TH #00524241	7.500	06/25/2006	PAID ON PRINCIPAL		101	101	106	112	0	(10)	0	(10)	0	101	0	0	0	1	12/25/2029	1
31384U LT 9	FNMA PASS TH #00534138	7.500	06/25/2006	PAID ON PRINCIPAL		6	6	6	6	0	(1)	0	(1)	0	6	0	0	0	0	04/25/2030	1
31384W NM 8	FNMA PASS TH #00535996	7.500	06/25/2006	PAID ON PRINCIPAL		2,921	2,921	3,042	3,196	0	(275)	0	(275)	0	2,921	0	0	0	35	06/25/2031	1
31384W QJ 2	FNMA PASS TH #00536057	7.500	06/25/2006	PAID ON PRINCIPAL		3,178	3,178	3,310	3,348	0	(170)	0	(170)	0	3,178	0	0	0	40	12/25/2030	1
31384Y JS 6	FNMA PASS TH #00537673	7.500	06/25/2006	PAID ON PRINCIPAL		4	4	4	4	0	(1)	0	(1)	0	4	0	0	0	0	04/25/2030	1
31385A VP 9	FNMA PASS TH #00538922	7.500	06/25/2006	PAID ON PRINCIPAL		711	711	741	780	0	(69)	0	(69)	0	711	0	0	0	5	06/25/2030	1
31385N RK 7	FNMA PASS TH #00547790	7.500	06/25/2006	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31385N SK 6	FNMA PASS TH #00547822	7.500	06/25/2006	PAID ON PRINCIPAL		138	138	144	156	0	(18)	0	(18)	0	138	0	0	0	2	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #00549124	7.500	06/25/2006	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	08/25/2030	1
31385R 2Z 2	FNMA PASS TH #00550792	7.500	06/25/2006	PAID ON PRINCIPAL		88	88	92	98	0	(9)	0	(9)	0	88	0	0	0	1	10/25/2030	1
31385T 4S 2	FNMA PASS TH #00552633	7.500	06/25/2006	PAID ON PRINCIPAL		4	4	4	5	0	(0)	0	(0)	0	4	0	0	0	0	09/25/2030	1
31385U JM 6	FNMA PASS TH #00552968	7.500	06/25/2006	PAID ON PRINCIPAL		15	15	15	16	0	(1)	0	(1)	0	15	0	0	0	0	10/25/2030	1
31385X XA 0	FNMA PASS TH #00556073	7.500	06/25/2006	PAID ON PRINCIPAL		500	500	521	539	0	(39)	0	(39)	0	500	0	0	0	6	09/25/2030	1
31385Y PQ 2	FNMA PASS TH #00556731	7.500	06/25/2006	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	12/25/2030	1

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company 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)	
31386A	HR 0 FNMA PASS TH #00557440 7.500		06/25/2006	PAID ON PRINCIPAL		2	2	2	3	0	(0)	0	(0)	0	2	0	0	0	0	0	10/25/2030	1
31386B	JF 2 FNMA PASS TH #00558362 7.500		06/25/2006	PAID ON PRINCIPAL		134	134	140	147	0	(13)	0	(13)	0	134	0	0	0	0	0	11/25/2030	1
31386C	UE 0 FNMA PASS TH #00559581 7.500		06/25/2006	PAID ON PRINCIPAL		3,017	3,017	3,142	3,336	0	(320)	0	(320)	0	3,017	0	0	0	0	38	12/25/2030	1
31386E	GR 3 FNMA PASS TH #00561008 7.500		06/25/2006	PAID ON PRINCIPAL		257	257	268	284	0	(27)	0	(27)	0	257	0	0	0	0	2	12/25/2030	1
31386H	SN 3 FNMA PASS TH #00564044 7.500		06/25/2006	PAID ON PRINCIPAL		4	4	4	5	0	(1)	0	(1)	0	4	0	0	0	0	0	12/25/2030	1
31386Q	X9 6 FNMA PASS TH #00564185 7.500		06/25/2006	PAID ON PRINCIPAL		6	6	6	7	0	(1)	0	(1)	0	6	0	0	0	0	0	12/25/2030	1
31387W	2L 0 FNMA PASS TH #00596679 6.500		06/25/2006	PAID ON PRINCIPAL		73,605	73,605	75,353	75,799	0	(2,194)	0	(2,194)	0	73,605	0	0	0	0	915	09/25/2031	1
31388D	5H 7 FNMA PASS TH #00602148 5.500		06/25/2006	PAID ON PRINCIPAL		50,232	50,232	49,824	49,787	0	446	0	446	0	50,232	0	0	0	0	535	09/25/2016	1
31388R	4L 8 FNMA PASS TH #00612927 5.500		06/25/2006	PAID ON PRINCIPAL		128,828	128,828	130,207	130,890	0	(2,062)	0	(2,062)	0	128,828	0	0	0	0	1,041	12/25/2016	1
31390Q	R4 9 FNMA PASS TH #00653107 5.500		06/25/2006	PAID ON PRINCIPAL		28,732	28,732	28,726	28,748	0	(16)	0	(16)	0	28,732	0	0	0	0	286	07/25/2017	1
31401B	YE 9 FNMA PASS TH #00703709 5.000		06/25/2006	PAID ON PRINCIPAL		154,606	154,606	156,272	156,211	0	(1,606)	0	(1,606)	0	154,606	0	0	0	0	1,341	02/25/2018	1
31402D	GN 4 FNMA PASS TH #00725705 5.000		06/25/2006	PAID ON PRINCIPAL		287,897	287,897	276,606	276,653	0	11,244	0	11,244	0	287,897	0	0	0	0	2,417	08/25/2034	1
31402E	S3 3 FNMA PASS TH #00726938 4.500		06/25/2006	PAID ON PRINCIPAL		33,852	33,852	32,625	32,707	0	1,146	0	1,146	0	33,852	0	0	0	0	222	08/25/2033	1
31402J	ZY 6 FNMA PASS TH #00730759 4.500		06/25/2006	PAID ON PRINCIPAL		70,935	70,935	68,364	68,485	0	2,450	0	2,450	0	70,935	0	0	0	0	664	08/25/2033	1
31402Q	LF 6 FNMA PASS TH #00734826 4.500		06/25/2006	PAID ON PRINCIPAL		109,174	109,174	105,217	105,419	0	3,755	0	3,755	0	109,174	0	0	0	0	818	08/25/2033	1
31403A	2X 2 FNMA PASS TH #00743390 4.500		06/25/2006	PAID ON PRINCIPAL		60,467	60,467	60,599	60,593	0	(126)	0	(126)	0	60,467	0	0	0	0	389	11/25/2018	1
31403C	HG 9 FNMA PASS TH #00744631 5.000		06/25/2006	PAID ON PRINCIPAL		296,965	296,965	295,341	295,438	0	1,527	0	1,527	0	296,965	0	0	0	0	2,670	10/25/2033	1
31403C	MF 5 FNMA PASS TH #00744758 4.500		06/25/2006	PAID ON PRINCIPAL		6,308	6,308	6,329	6,324	0	(15)	0	(15)	0	6,308	0	0	0	0	47	10/25/2018	1
31403L	EA 5 FNMA PASS TH #00751729 4.500		06/25/2006	PAID ON PRINCIPAL		5,669	5,669	5,688	5,684	0	(15)	0	(15)	0	5,669	0	0	0	0	43	11/25/2018	1
31403R	BN 7 FNMA PASS TH #00755245 4.500		06/25/2006	PAID ON PRINCIPAL		36,430	36,430	36,549	36,536	0	(106)	0	(106)	0	36,430	0	0	0	0	220	11/25/2018	1
31403R	CK 2 FNMA PASS TH #00755274 4.500		06/25/2006	PAID ON PRINCIPAL		60,168	60,168	60,300	60,282	0	(114)	0	(114)	0	60,168	0	0	0	0	409	12/25/2018	1
31407J	2Q 4 FNMA PASS TH #00832483 5.000		03/31/2006	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,471	09/25/2035	1
31407M	HZ 1 FNMA PASS TH #00834648 5.000		03/31/2006	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,266	08/25/2035	1
31408J	RM 5 FNMA PASS TH #00852892 5.000		06/25/2006	PAID ON PRINCIPAL		5,221	5,221	5,010	5,010	0	210	0	210	0	5,221	0	0	0	0	22	05/25/2036	1
31409D	S8 7 FNMA PASS TH #00868243 5.000		06/25/2006	PAID ON PRINCIPAL		9,309	9,309	8,919	8,919	0	390	0	390	0	9,309	0	0	0	0	39	03/25/2036	1
938865	BM 3 WASHINGTON HSG DEV COR 7.250		06/20/2006	REDEEMED		9,910	9,910	9,910	9,910	0	0	0	0	0	9,910	0	0	0	0	98	03/01/2020	1
938865	BL 5 WASHINGTON HSG DEV COR 7.250		06/01/2006	REDEEMED		7,052	7,052	7,052	7,052	0	0	0	0	0	7,052	0	0	0	0	85	06/01/2020	1
05053*	AA 3 AUBURN HSG DEV CORP S7 7.400		06/15/2006	REDEEMED		2,685	2,685	2,685	2,685	0	0	0	0	0	2,685	0	0	0	0	33	04/15/2021	5*
18828*	AA 0 CLINTON HSG REV S78 7.125		06/15/2006	REDEEMED		7,337	7,337	7,337	7,337	0	0	0	0	0	7,337	0	0	0	0	88	05/15/2020	5*
22076*	AA 1 CORTLAND NONPROFIT HSG 7.400		06/20/2006	REDEEMED		489,137	486,581	486,581	486,581	0	0	0	0	0	486,581	0	2,556	2,556	(4,247)	11/15/2020	5*	
47959*	AA 0 JOHNSTOWN NONPROFIT HS 7.125		06/15/2006	REDEEMED		4,549	4,549	4,549	4,549	0	0	0	0	0	4,549	0	0	0	0	54	06/15/2020	5Z
3199999	Total - Bonds - Special Revenue & Assessment					4,767,003	4,761,559	4,751,736	4,761,596	0	(37)	0	(37)	0	4,761,559	0	5,444	5,444	172,177	XXX	XXX	
Bonds - Public Utilities																						
075386	AB 8 BEAVER VALLEY FUNDING 8.625		06/01/2006	REDEEMED		1,541,000	1,541,000	1,628,298	1,565,168	0	(6,731)	0	(6,731)	0	1,558,437	0	(17,437)	(17,437)	66,456	06/01/2007	2FE	
125152	AC 2 CE GENERATION LLC 7.416		06/15/2006	PAID ON PRINCIPAL		158,400	158,400	145,859	147,996	0	10,404	0	10,404	0	158,400	0	0	0	0	5,873	12/15/2018	3FE
670768	AA 8 NYNEX CORP 9.550		05/01/2006	PAID ON PRINCIPAL		191,200	191,200	222,823	211,137	0	(19,937)	0	(19,937)	0	191,200	0	0	0	0	9,130	05/01/2010	1FE
3899999	Total - Bonds - Public Utilities					1,890,600	1,890,600	1,996,979	1,924,301	0	(16,264)	0	(16,264)	0	1,908,037	0	(17,437)	(17,437)	81,459	XXX	XXX	
Bonds - Industrial and Miscellaneous																						
018490	AE 2 ALLERGAN INC		05/25/2006	REDEEMED		368,058	339,000	264,220	274,806	0	1,373	0	1,373	0	276,179	0	91,879	91,879	0	11/06/2022	1FE	
06421@	AG 1 BANC ONE EQUITY INVSTR 9.443		04/15/2006	MATURED		48,419	48,419	48,419	48,419	0	0	0	0	0	48,419	0	0	0	0	6,581	04/15/2006	1FE
09775E	AA 1 BOME INVESTORS III LLC 9.076		06/01/2006	MATURED		19,551	19,551	19,551	19,551	0	0	0	0	0	19,551	0	0	0	0	5,449	06/01/2006	1FE
040420	BF 7 CITIGROUP INC 7.250		06/15/2006	MATURED		2,750,000	2,750,000	3,055,250	2,791,808	0	(41,808)	0	(41,808)	0	2,750,000	0	0	0	0	99,688	06/15/2006	1FE
172967	DE 8 CITIGROUP INC 5.300		05/31/2006	BEAR STEARNS & CO.		960,000	1,000,000	999,400	999,450	0	(27)	0	(27)	0	999,423	0	(39,423)	(39,423)	26,058	01/07/2016	1FE	
939333	AB 6 CITIGROUP INC 6.250		05/15/2006	MATURED		300,000	300,000	320,793	302,306	0	(2,306)	0	(2,306)	0	300,000	0	0	0	0	9,375	05/15/2006	1FE
12669G	DH 1 CWHL 2004-J8 1A1 CMO 4.750		06/25/2006	PAID ON PRINCIPAL		542,035	542,035	541,696	541,668	0	367	0	367	0	542,035	0	0	0	0	4,296	11/25/2019	1FE
246688	AF 2 DELHAIZE AMERICA INC 9.000		04/11/2006	CITIGROUP GLOBAL MARKET		216,678	188,000	184,734	184,866	0	54	0	54	0	184,919	0	31,758	31,758	8,554	04/15/2031	3FE	
31337E	FV 1 FHR 2065 Z CMO 6.500		06/15/2006	PAID ON PRINCIPAL		498,420	498,420	450,201	460,302	0	38,119	0	38,119	0	498,420	0	0	0	0	5,068	06/15/2028	1
31337R	MZ 5 FHR 2285 Z CMO 6.500		06/15/2006	PAID ON PRINCIPAL		1,349,656	1,349,656	1,276,503	1,305,141	0	44,514	0	44,514	0	1,349,656	0	0	0	0	14,219	02/15/2031	1
31337R	ZA 6 FHR 2292 Z CMO 6.500		06/15/2006	PAID ON PRINCIPAL		688,849	688,849	657,937	672,952	0	15,897	0	15,897	0	688,849	0	0	0	0	7,174	03/15/2031	1

E05.2

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company 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)
31339W 2C 9	FHR 2427 VL CMO 6.500		06/15/2006	PAID ON PRINCIPAL		294,091	296,144	316,226	296,358	0	(2,267)	0	(2,267)	0	294,091	0	0	0	3,268	11/15/2017	1
31392P H2 4	FHR 2459 GE CMO 6.500		06/15/2006	PAID ON PRINCIPAL		555,246	555,246	567,218	555,520	0	(275)	0	(275)	0	555,246	0	0	0	4,805	04/15/2031	1
31392T TY 3	FHR 2481 OD CMO 5.500		06/15/2006	PAID ON PRINCIPAL		276,050	276,050	287,954	280,275	0	(4,225)	0	(4,225)	0	276,050	0	0	0	2,521	03/15/2016	1
31393H DF 6	FHR 2543 OB CMO 6.000		06/15/2006	PAID ON PRINCIPAL		64,274	64,274	67,408	66,293	0	(2,018)	0	(2,018)	0	64,274	0	0	0	964	03/15/2032	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		06/25/2006	PAID ON PRINCIPAL		1,143,810	1,143,810	1,144,167	1,142,529	0	1,281	0	1,281	0	1,143,810	0	0	0	12,284	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		06/25/2006	PAID ON PRINCIPAL		71,815	71,815	74,721	74,382	0	(2,568)	0	(2,568)	0	71,815	0	0	0	778	06/25/2042	1
31407J 2Q H	FNMA # 00832483 5.000		03/31/2006	PRIOR QTR ADJ.		959	0	0	0	0	0	0	0	0	0	0	959	959	0		1
31407M HZ 1	FNMA #00834648 5.000		03/31/2006	PRIOR QTR ADJ.		224	0	0	0	0	0	0	0	0	0	0	224	224	0		1
383739 MY 2	GNR 2001-13 ZA CMO 6.500		06/20/2006	PAID ON PRINCIPAL		689,939	689,939	661,342	672,780	0	17,160	0	17,160	0	689,939	0	0	0	7,656	03/20/2031	1
589497 AA 4	MEREY SWEENEY LP (144A) 8.850		06/18/2006	PAID ON PRINCIPAL		74,356	74,356	75,643	75,472	0	(1,115)	0	(1,115)	0	74,356	0	0	0	3,290	12/18/2019	2FE
61746B AL 0	MORGAN STANLEY DEAN WI 3.875		05/30/2006	BARCLAYS CAPITAL INC.		1,442,625	1,500,000	1,495,605	1,497,213	0	328	0	328	0	1,497,541	0	(54,916)	(54,916)	22,120	01/15/2009	1FE
786514 BF 5	SAFEWAY INC 5.800		05/30/2006	LEHMAN BROTHERS		98,733	100,000	104,259	103,104	0	(168)	0	(168)	0	102,936	0	(4,203)	(4,203)	1,724	08/15/2012	2FE
832248 AM 0	SMITHFIELD FOODS INC 7.000		06/01/2006	VARIOUS		5,418,125	5,500,000	5,878,125	5,610,000	228,011	(22,042)	0	205,970	0	5,815,970	0	(397,845)	(397,845)	129,792	08/01/2011	3FE
86185# AA 0	STONEHENGE CAP FD AL L 7.802		05/15/2006	MATURED		41,397	41,397	41,397	41,397	0	0	0	0	0	41,397	0	0	0	0	05/15/2006	1FE
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		04/30/2006	MATURED		7,306	7,306	7,306	7,306	0	0	0	0	0	7,306	0	0	0	3,163	04/30/2006	1FE
907770 BF 7	UNION OIL OF CALIFORNI 7.350		05/23/2006	REDEEMED		2,122,580	2,000,000	2,159,680	2,159,680	0	(16,413)	0	(16,413)	0	2,143,267	0	(20,687)	(20,687)	64,517	06/15/2009	1FE
939322 AL 7	WASHINGTON MUTUAL INC 4.000		06/13/2006	VARIOUS		2,890,040	3,000,000	2,988,120	2,992,992	0	885	0	885	0	2,993,877	0	(103,837)	(103,837)	47,222	01/15/2009	1FE
848929 AB 1	AB SPINTAB PERPETUAL F 7.500	F	06/30/2006	Transfer to Stock		4,908,050	5,000,000	4,905,800	4,908,120	0	127	0	127	0	4,908,247	0	(197)	(197)	141,667	08/14/2049	1FE
05948X SR 3	BOAMS 2003-7 A2 CMO 4.750		06/25/2006	PAID ON PRINCIPAL		414,600	414,600	419,183	418,738	0	(4,139)	0	(4,139)	0	414,600	0	0	0	3,610	09/25/2018	1FE
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000		06/25/2006	PAID ON PRINCIPAL		468,475	468,475	460,716	460,716	0	7,759	0	7,759	0	468,475	0	0	0	3,324	03/25/2018	1FE
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		06/25/2006	PAID ON PRINCIPAL		112,670	113,111	113,111	113,111	0	(441)	0	(441)	0	112,670	0	0	0	817	09/25/2018	1FE
939336 QN 6	WAMMS 2003-MS2 2A1 CMO 6.000		06/25/2006	PAID ON PRINCIPAL		435,474	435,474	440,849	451,278	0	(15,805)	0	(15,805)	0	435,474	0	0	0	4,332	01/25/2033	1FE
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500		06/25/2006	PAID ON PRINCIPAL		248,649	248,649	244,143	244,196	0	4,454	0	4,454	0	248,649	0	0	0	1,772	08/25/2018	1FE
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000		06/25/2006	PAID ON PRINCIPAL		113,487	113,487	114,196	114,142	0	(655)	0	(655)	0	113,487	0	0	0	1,082	09/25/2018	1FE
94980Y AE 2	WFMB 2003-16 2A1 CMO 4.500		06/25/2006	PAID ON PRINCIPAL		237,295	237,295	235,886	236,005	0	1,290	0	1,290	0	237,295	0	0	0	1,624	12/25/2018	1FE
161546 FT 8	CFAB 2003-4 1A3 2.734		06/25/2006	PAID ON PRINCIPAL		1,365,014	1,365,014	1,364,998	1,362,838	0	2,176	0	2,176	0	1,365,014	0	0	0	6,101	09/25/2024	1FE
33736L AR 6	FULB 1997-C2 A3 6.650		06/18/2006	PAID ON PRINCIPAL		769,725	769,725	773,551	767,415	0	2,309	0	2,309	0	769,725	0	0	0	10,450	11/18/2029	1FE
337367 AB 2	FULBA 1998-C2 A2 6.560		06/18/2006	PAID ON PRINCIPAL		254,336	254,336	258,143	254,674	0	(338)	0	(338)	0	254,336	0	0	0	2,596	11/18/2035	1FE
589929 MW 5	MLMI 1997-C1 A3 7.120		06/18/2006	PAID ON PRINCIPAL		639,856	639,856	640,331	638,029	0	1,828	0	1,828	0	639,856	0	0	0	11,281	06/18/2029	1FE
61747R AE 0	MSALT 2003-HB1 D 5.500		06/15/2006	PAID ON PRINCIPAL		245,746	245,746	234,687	244,355	55	1,336	0	1,391	0	245,746	0	0	0	1,756	04/15/2011	3FE
4599999	Total - Bonds - Industrial & Miscellaneous					33,146,614	33,349,594	33,893,470	33,390,189	228,067	24,645	0	252,712	0	33,642,901	0	(496,287)	(496,287)	680,977	XXX	XXX
6099997	Total - Bonds - Part 4					44,717,397	45,146,183	45,773,181	45,210,191	228,067	9,615	0	237,681	0	45,447,872	0	(730,475)	(730,475)	994,891	XXX	XXX
6099999	Total - Bonds					44,717,397	45,146,183	45,773,181	45,210,191	228,067	9,615	0	237,681	0	45,447,872	0	(730,475)	(730,475)	994,891	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
018490 10 2	ALLERGAN, INC.		06/15/2006	BEAR STEARNS		967,000	99,541	91,932	91,932	0	0	0	0	0	91,932	0	7,609	7,609	0	XXX	L
64104X 10 8	NESS TECHNOLOGIES INC		05/18/2006	SMITH BARNEY/SALOMON BF		36,000	420	388	388	0	0	0	0	0	388	0	31	31	0	XXX	L
64126X 20 1	NEUSTAR INC - CLASS A		06/30/2006	SMITH BARNEY/SALOMON BF		270,000	9,096	8,886	8,886	0	0	0	0	0	8,886	0	210	210	0	XXX	L
6899999	Total - Common Stocks - Industrial & Miscellaneous					109,057	XXX	101,206	101,206	0	0	0	0	0	101,206	0	7,850	7,850	0	XXX	XXX
7299997	Total - Common Stocks - Part 4					109,057	XXX	101,206	101,206	0	0	0	0	0	101,206	0	7,850	7,850	0	XXX	XXX
7299999	Total - Common Stocks					109,057	XXX	101,206	101,206	0	0	0	0	0	101,206	0	7,850	7,850	0	XXX	XXX
7399999	Total - Preferred and Common Stocks					109,057	XXX	101,206	101,206	0	0	0	0	0	101,206	0	7,850	7,850	0	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks					44,826,454	XXX	45,874,387	45,311,397	228,067	9,615	0	237,681	0	45,549,079	0	(722,626)	(722,626)	994,891	XXX	XXX

E05.3

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

SCHEDULE DB - PART A - SECTION 1

Showing All Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income

NONE

E06

SCHEDULE DB - PART B - SECTION 1

Showing All Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income

NONE

SCHEDULE DB - PART C - SECTION 1

Showing All Collar, Swap and Forwards Open at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Cons. Gain) (Loss)	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure

NONE

SCHEDULE DB - PART D - SECTION 1

Showing All Futures Contracts and Insurance Futures Contracts at Current Statement Date

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure

Long Futures Positions - Hedging Transactions

US 2-YR NOTE.....	2	09/30/2006..	406,750	405,563	(1,188)	05/31/2006..	CBT.....	0	0	0	(1,188)	810
US 5-YR NOTE.....	45	09/30/2006..	4,669,453	4,653,281	(16,172)	05/31/2006..	CBT.....	0	0	0	(16,172)	21,285
US 10-YR NOTE.....	97	09/30/2006..	10,194,094	10,171,359	(22,734)	05/31/2006..	CBT.....	0	0	0	(22,734)	78,570
US 30-YR NOTE.....	16	09/30/2006..	1,701,500	1,706,500	5,000	05/31/2006..	CBT.....	0	0	0	5,000	19,440
US 2-YR NOTE.....	2	09/30/2006..	406,094	405,563	(531)	06/14/2006..	CBT.....	0	0	0	(531)	946
US 5-YR NOTE.....	45	09/30/2006..	4,667,344	4,653,281	(14,063)	06/14/2006..	CBT.....	0	0	0	(14,063)	24,300
US 10-YR NOTE.....	97	09/30/2006..	10,222,891	10,171,359	(51,531)	06/14/2006..	CBT.....	0	0	0	(51,531)	85,166
US 30-YR NOTE.....	16	09/30/2006..	1,720,000	1,706,500	(13,500)	06/14/2006..	CBT.....	0	0	0	(13,500)	21,600
0199999. Subtotal - Long Futures Positions - Hedging Transactions.....			33,988,125	33,873,406	(114,719)	XXX	XXX	0	0	0	(114,719)	252,117
0499999. Subtotal - Long Futures Positions.....			33,988,125	33,873,406	(114,719)	XXX	XXX	0	0	0	(114,719)	252,117

Short Futures Positions - Hedging Transactions

US 2-YR NOTE.....	22	09/30/2006..	4,477,000	4,461,188	15,813	05/23/2006..	CBT.....	0	0	0	15,813	8,910
US 5-YR NOTE.....	91	09/30/2006..	9,456,891	9,409,969	46,922	05/23/2006..	CBT.....	0	0	0	46,922	43,043
US 10-YR NOTE.....	328	09/30/2006..	34,548,148	34,262,750	285,398	05/23/2006..	CBT.....	0	0	0	285,398	265,680
US 30-YR NOTE.....	34	09/30/2006..	3,631,891	3,626,313	5,578	05/23/2006..	CBT.....	0	0	0	5,578	41,310
US 2-YR NOTE.....	2	09/30/2006..	407,219	405,563	1,656	05/22/2006..	CBT.....	0	0	0	1,656	810
US 5-YR NOTE.....	45	09/30/2006..	4,685,625	4,653,281	32,344	05/22/2006..	CBT.....	0	0	0	32,344	21,285
US 10-YR NOTE.....	97	09/30/2006..	10,253,203	10,171,359	81,844	05/22/2006..	CBT.....	0	0	0	81,844	78,570
US 30-YR NOTE.....	16	09/30/2006..	1,717,500	1,706,500	11,000	05/22/2006..	CBT.....	0	0	0	11,000	19,440
US 2-YR NOTE.....	2	09/30/2006..	406,906	405,563	1,344	06/08/2006..	CBT.....	0	0	0	1,344	946
US 5-YR NOTE.....	45	09/30/2006..	4,686,328	4,653,281	33,047	06/08/2006..	CBT.....	0	0	0	33,047	24,300
US 10-YR NOTE.....	97	09/30/2006..	10,277,453	10,171,359	106,094	06/08/2006..	CBT.....	0	0	0	106,094	85,166
US 30-YR NOTE.....	16	09/30/2006..	1,730,000	1,706,500	23,500	06/08/2006..	CBT.....	0	0	0	23,500	21,600
0599999. Subtotal - Short Futures Positions - Hedging Transactions.....			86,278,163	85,633,625	644,538	XXX	XXX	0	0	0	644,538	611,060
0899999. Subtotal - Short Futures Positions.....			86,278,163	85,633,625	644,538	XXX	XXX	0	0	0	644,538	611,060
2599999. Subtotal - Hedging Transactions.....			120,266,288	119,507,031	529,820	XXX	XXX	0	0	0	529,820	863,177
9999999. Totals.....			120,266,288	119,507,031	529,820	XXX	XXX	0	0	0	529,820	863,177

E07

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
CITIBANK, N.A.....	NEW YORK, NY.....	.....0.000	.....0	.....0	.....232,465	.....315,674	.....745,189	XXX
COMMUNITY COMMERCE BANK.....	LOS ANGELES, CA.....	.....0.000	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX
UNION BANK OF CALIFORNIA.....	SAN FRANCIS, CA.....	.....0.000	.....0	.....0	.....(574)	.....(574)	.....(574)	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	.....0	.....0	.....331,891	.....415,100	.....844,615	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	.....0	.....0	.....331,891	.....415,100	.....844,615	XXX
0599999. Total Cash.....	XXX.....	XXX.....	.....0	.....0	.....331,891	.....415,100	.....844,615	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned at End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Gross Investment Income
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NONE



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care

providers reported on this page.

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	2	(12,738)	6,803	3	73,789
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	708	0	0	60,153
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	122	0	0	10,294
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	1,065	0	0	90,591
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	13,048	1	2	1,109,071
49. West Virginia.....WV	0	0	0	0	14,962	26,400	6	1,271,720
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	2	17,167	33,204	11	2,615,619

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(341)	182	0	1,974
8. Delaware.....DE	0	0	0	0	407	0	0	34,568
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	112	0	0	9,519
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	4,106	7,244	1	348,952
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	4,284	7,426	1	395,013

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

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

Other Health Care Professionals, Including Dentists ALLOCATED BY STATES AND TERRITORIES

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	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	272	0	0	23,085
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	272	0	0	23,085

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care

providers reported on this page.

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	32	56	0	2,698
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	32	56	0	2,698

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(5,645)	3,015	0	32,702
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	49	0	0	4,130
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	638	0	4	54,203
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	4	0	0	333
49. West Virginia.....WV	0	0	0	0	3,571	6,300	0	303,479
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(1,384)	9,315	4	394,847

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

Overflow Page for Write-Ins

NONE