



QUARTERLY STATEMENT

As of September 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, Business Insurance	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 Insurance
SAMUEL GERSTEN LISS #	Executive Vice President, Strategic Development and Financial & Professional & International Insurance	MARIA OLIVO #	Executive Vice President, Investor Relations and Communications
WADE THOMAS OVERGAARD	Senior Vice President & Chief Corporate Actuary	PAULINE CUSANO PANIK	Senior Vice President, Accounting Standards
KATHLEEN LYNCH PRESTON #	Executive Vice President, Enterprise Development	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)	_____ (Signature) BRUCE ALLEN BACKBERG 2. (Printed Name)	_____ (Signature) DOUGLAS KENNETH RUSSELL 3. (Printed Name)
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Chairman of the Board, President & CEO

(Title)

Senior Vice President & Corporate Secretary

(Title)

Senior V. P., Treas. & Corporate Controller

(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.....	2,304,920,356	0	2,304,920,356	2,196,263,560
2. Stocks:				
2.1 Preferred stocks.....	15,088,878	0	15,088,878	12,507,281
2.2 Common stocks.....	549,461,657	0	549,461,657	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).....	4,703,616	0	4,703,616	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 (\$.....858,146), cash equivalents (\$.....0) and short-term investments (\$.....83,937,780).....	84,795,926	0	84,795,926	100,345,582
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	183,408,559	0	183,408,559	168,502,004
8. Receivables for securities.....	200,000	0	200,000	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,142,578,993	0	3,142,578,993	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.....	28,764,013	0	28,764,013	26,834,991
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	54,751,265	6,096,489	48,654,775	47,717,543
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....3,035,014 earned but unbilled premiums).....	193,504,041	1,516,454	191,987,587	185,060,005
13.3 Accrued retrospective premiums.....	7,864,031	356,232	7,507,799	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.....	2,693,741	0	2,693,741	20,415,623
16.2 Net deferred tax asset.....	127,351,512	74,120,800	53,230,712	53,950,437
17. Guaranty funds receivable or on deposit.....	2,281,621	0	2,281,621	3,216,121
18. Electronic data processing equipment and software.....	17,386,979	0	17,386,979	13,847,731
19. Furniture and equipment, including health care delivery assets (\$.....0).....	571,182	571,182	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates.....	5,714,362	0	5,714,362	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	19,407,824	10,167,903	9,239,921	14,761,047
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,602,869,563	92,829,060	3,510,040,503	3,347,729,088
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	3,602,869,563	92,829,060	3,510,040,503	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.....	4,181,835	2,989,275	1,192,559	6,497,449
2302. Equities and deposits in pools and associations.....	7,274,812	0	7,274,812	7,495,283
2303. State surcharges receivable.....	959,574	0	959,574	823,976
2398. Summary of remaining write-ins for Line 23 from overflow page.....	6,991,603	7,178,628	(187,025)	(55,662)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	19,407,824	10,167,903	9,239,921	14,761,047

THE STANDARD FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$...210,262,471).....	1,494,473,790	1,541,202,501
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	335,679,755	336,740,717
4. Commissions payable, contingent commissions and other similar charges.....	23,797,012	27,605,396
5. Other expenses (excluding taxes, licenses and fees).....	19,507,534	16,052,860
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	19,426,230	24,417,648
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$...826,992,141 and including warranty reserves of \$.....0).....	381,202,209	372,702,134
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,330,634	1,259,615
12. Ceded reinsurance premiums payable (net of ceding commissions).....	25,157,708	18,669,022
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	4,434,491	5,007,894
15. Remittances and items not allocated.....	1,654,866	(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.....	16,296,593	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.....	(16,320,856)	(20,307,575)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,306,639,966	2,343,963,656
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,306,639,966	2,343,963,656
27. Aggregate write-ins for special surplus funds.....	4,677,829	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).....	570,250,638	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).....	1,203,400,537	1,003,765,432
36. TOTALS.....	3,510,040,503	3,347,729,088

DETAILS OF WRITE-INS

2301. Retrospective premium reserve.....	262,335	262,335
2302. Retroactive reinsurance reserve assumed.....	130,420	132,698
2303. Unpaid electronic data processing equipment.....	121,005	169,763
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(16,834,615)	(20,872,371)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(16,320,856)	(20,307,575)
2701. Special surplus from retroactive reinsurance.....	4,677,829	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).....	4,677,829	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 \$....1,105,301,324).....	1,022,816,061	909,108,857	1,234,720,782
1.2 Assumed..... (written \$....794,109,306).....	766,552,262	725,957,018	972,201,656
1.3 Ceded..... (written \$....1,274,328,800).....	1,174,760,058	1,015,246,634	1,383,129,626
1.4 Net..... (written \$....625,081,829).....	614,608,265	619,819,240	823,792,812
DEDUCTIONS:			
2. Losses incurred (current accident year \$....305,024,370):			
2.1 Direct.....	734,172,469	949,728,218	1,321,630,790
2.2 Assumed.....	388,504,530	437,224,959	580,866,503
2.3 Ceded.....	836,798,619	1,002,948,889	1,396,997,624
2.4 Net.....	285,878,380	384,004,288	505,499,668
3. Loss expenses incurred.....	76,367,123	62,705,487	113,269,632
4. Other underwriting expenses incurred.....	176,179,625	166,952,757	226,757,782
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	538,425,128	613,662,531	845,527,082
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	76,183,137	6,156,709	(21,734,271)
INVESTMENT INCOME			
9. Net investment income earned.....	91,517,480	91,000,107	194,827,068
10. Net realized capital gains (losses) less capital gains tax of \$....60,810.....	(13,322,873)	4,207,334	5,027,793
11. Net investment gain (loss) (Lines 9 + 10).....	78,194,607	95,207,440	199,854,862
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....(1,023,068) amount charged off \$....1,380).....	(1,024,447)	(1,100,648)	(1,669,140)
13. Finance and service charges not included in premiums.....	3,210,064	3,130,924	4,147,801
14. Aggregate write-ins for miscellaneous income.....	(2,681,679)	2,966,481	3,747,630
15. Total other income (Lines 12 through 14).....	(496,062)	4,996,757	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).....	153,881,682	106,360,906	184,346,882
17. Dividends to policyholders.....	587,342	92,595	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).....	153,294,340	106,268,312	183,574,604
19. Federal and foreign income taxes incurred.....	44,629,412	38,438,057	30,739,571
20. Net income (Line 18 minus Line 19) (to Line 22).....	108,664,928	67,830,254	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).....	108,664,928	67,830,254	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 \$....2,650,631.....	91,458,560	59,548,061	1,205,463
25. Change in net unrealized foreign exchange capital gain (loss).....	110,056	6,319	(149,165)
26. Change in net deferred income tax.....	(483,195)	9,760,688	7,136,513
27. Change in nonadmitted assets.....	(115,245)	(9,601,562)	(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	1,161,949	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).....	199,635,105	53,705,710	79,063,732
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,203,400,537	978,407,410	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.....	596,733	2,908,953	3,705,746
1402. Profit and loss, miscellaneous.....	337,263	59,255	43,611
1403. Fines and penalties of regulatory authorities.....	(3,615,675)	(1,727)	(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).....	(2,681,679)	2,966,481	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.....	625,816,219	833,672,782
2. Net investment income.....	94,587,962	198,057,341
3. Miscellaneous income.....	(496,062)	6,226,291
4. Total (Lines 1 through 3).....	719,908,119	1,037,956,414
5. Benefit and loss related payments.....	332,607,090	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.....	258,375,572	333,738,477
8. Dividends paid to policyholders.....	516,323	(428,558)
9. Federal and foreign income taxes paid (recovered) \$.....9,189,129 net tax on capital gains (losses).....	26,968,340	82,276,640
10. Total (Lines 5 through 9).....	618,467,326	818,090,814
11. Net cash from operations (Line 4 minus Line 10).....	101,440,792	219,865,600
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	234,530,058	330,998,788
12.2 Stocks.....	15,321,432	6,385,144
12.3 Mortgage loans.....	0	15,934,065
12.4 Real estate.....	0	0
12.5 Other invested assets.....	12,866,166	35,416,599
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	10,819,301	6,721,467
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	273,536,957	395,456,062
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	347,571,333	451,091,827
13.2 Stocks.....	8,157,699	432,176
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	171,513	107,747
13.5 Other invested assets.....	19,417,244	84,459,498
13.6 Miscellaneous applications.....	200,000	12,546,518
13.7 Total investments acquired (Lines 13.1 to 13.6).....	375,517,790	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).....	(101,980,833)	(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).....	(15,009,615)	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).....	(15,009,615)	(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).....	(15,549,656)	(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).....	84,795,926	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: \$.....0
- 13. Amount of real estate and mortgages held in short-term investments: \$.....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

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	\$.....549,401,257
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....1,143,762	\$.....1,248,387
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....491,185,811	\$.....550,649,644
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 [] No [X]

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

1 Name of Custodian(s)	2 Custodian Address
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)
Citigroup Global Markets	233 South Wacker Drive Sears Tower, Chicago, IL 60606	Future Account Agreements

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.....	(194,751)	(256,050)
3. Cost of acquired.....	0	0
4. Cost of additions to and permanent improvements.....	171,513	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.....	4,703,616	4,726,854
9. Total valuation allowance.....	0	0
10. Subtotal (Lines 8 plus 9).....	4,703,616	4,726,854
11. Total nonadmitted amounts.....	0	0
12. Statement value, current period (Page 2, real estate lines, net admitted assets column).....	4,703,616	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.....	19,325,023	29,153,956
3. Accrual of discount.....	0	0
4. Increase (decrease) by adjustment.....	8,251,901	6,593,842
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	12,866,166	35,416,599
7. Amortization of premium.....	6,479	8,295
8. Increase (decrease) by foreign exchange adjustment.....	110,056	(155,484)
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	183,408,560	168,502,004
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	183,408,560	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).....	183,408,560	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.....	355,729,032	451,524,003
3. Accrual of discount.....	3,015,820	4,295,014
4. Increase (decrease) by adjustment.....	84,750,553	(6,906,980)
5. Increase (decrease) by foreign exchange adjustment.....	0	0
6. Total profit (loss) on disposal.....	(15,529,055)	2,554,634
7. Consideration for bonds and stocks disposed of.....	249,851,490	337,383,932
8. Amortization of premium.....	7,456,859	9,267,106
9. Book/adjusted carrying value, current period.....	2,869,470,890	2,698,812,889
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	2,869,470,890	2,698,812,889
12. Total nonadmitted amounts.....	0	0
13. Statement value.....	2,869,470,890	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.....	2,078,886,826	462,812,175	364,449,812	(13,325,716)	2,082,027,377	2,078,886,826	2,163,923,474	2,076,897,480
2. Class 2.....	163,889,108	20,510,814	19,997,138	11,910,182	168,543,512	163,889,108	176,312,965	160,370,251
3. Class 3.....	25,051,904	0	3,890,406	552,167	31,329,311	25,051,904	21,713,665	33,372,925
4. Class 4.....	24,566,658	0	0	512,898	19,888,630	24,566,658	25,079,556	18,994,095
5. Class 5.....	1,846,521	0	18,045	0	2,880,562	1,846,521	1,828,476	4,173,354
6. Class 6.....	0	0	0	0	0	0	0	1,380,186
7. Total Bonds.....	2,294,241,016	483,322,989	388,355,401	(350,469)	2,304,669,392	2,294,241,016	2,388,858,136	2,295,188,291
PREFERRED STOCK								
8. Class 1.....	13,086,875	1,839,400	5,049,717	(96,975)	8,078,750	13,086,875	9,779,583	7,122,500
9. Class 2.....	5,251,452	0	0	57,843	5,309,601	5,251,452	5,309,295	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.....	18,338,327	1,839,400	5,049,717	(39,132)	13,379,351	18,338,327	15,088,878	12,507,281
15. Total Bonds and Preferred Stock.....	2,312,579,343	485,162,389	393,405,118	(389,601)	2,318,048,743	2,312,579,343	2,403,947,014	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.....	83,937,780	XXX	83,937,780	387,339	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.....	1,290,735,808	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.....	1,305,722,760	1,411,831,918
7. Book/adjusted carrying value, current period.....	83,937,780	98,924,731
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	83,937,780	98,924,731
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	83,937,780	98,924,731
12. Income collected during period.....	3,043,725	2,316,913
13. Income earned during period.....	3,043,725	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	18,239,897	19,522,908	13,781,643	23,091,736	24,378,262	32,819,986
2. Alaska.....AK	YES	10,092	7,751	99,392	150,647	2,158,000	2,027,010
3. Arizona.....AZ	YES	14,510,521	14,977,522	5,905,275	6,669,952	8,540,946	9,527,130
4. Arkansas.....AR	YES	16,548,012	19,841,111	12,364,283	10,759,223	10,018,345	12,298,322
5. California.....CA	YES	118,681,347	105,775,538	49,768,417	49,798,676	72,567,526	84,046,131
6. Colorado.....CO	YES	34,416,310	31,831,913	9,360,277	11,086,455	8,435,634	11,605,302
7. Connecticut.....CT	YES	88,852,019	79,097,619	33,657,399	32,014,865	62,675,597	67,094,834
8. Delaware.....DE	YES	4,300,984	3,600,662	1,509,070	1,977,256	4,759,371	4,782,780
9. District of Columbia.....DC	YES	20,093,652	18,995,056	7,262,842	6,971,045	7,528,692	10,700,311
10. Florida.....FL	YES	34,395,780	25,956,210	14,420,459	41,397,807	47,053,898	52,944,968
11. Georgia.....GA	YES	50,400,383	21,871,178	18,260,309	9,128,149	17,605,067	9,902,811
12. Hawaii.....HI	YES	163,142	118,876	190,414	13,269	1,367,262	1,325,691
13. Idaho.....ID	YES	1,017,066	1,053,638	464,137	198,404	1,053,482	900,424
14. Illinois.....IL	YES	3,353,129	2,602,672	1,885,510	646,111	4,254,422	4,813,682
15. Indiana.....IN	YES	13,299,140	10,642,292	14,175,499	4,437,447	3,804,095	5,298,724
16. Iowa.....IA	YES	2,582,120	2,589,611	737,397	606,562	2,742,572	4,064,902
17. Kansas.....KS	YES	8,346,198	8,883,773	8,209,177	2,503,634	4,731,708	4,513,680
18. Kentucky.....KY	YES	16,033,806	14,221,560	5,561,235	4,469,079	7,203,692	6,948,219
19. Louisiana.....LA	YES	32,154,969	31,427,151	573,943,900	17,640,657	346,401,304	517,961,603
20. Maine.....ME	YES	8,005,207	8,125,114	2,832,026	3,046,578	11,095,706	11,404,003
21. Maryland.....MD	YES	119,015,023	103,157,161	38,405,229	27,628,725	24,330,436	30,672,183
22. Massachusetts.....MA	YES	28,348,812	21,084,235	13,262,443	6,257,043	16,455,440	15,782,393
23. Michigan.....MI	YES	2,352,650	2,555,106	2,673,397	3,768,170	17,487,422	20,651,150
24. Minnesota.....MN	YES	11,992,925	10,286,892	5,984,717	2,885,988	18,167,809	19,308,203
25. Mississippi.....MS	YES	4,319,925	4,445,453	24,042,001	3,037,563	15,303,862	30,352,104
26. Missouri.....MO	YES	23,768,917	16,233,733	18,341,683	4,839,676	7,123,963	7,226,849
27. Montana.....MT	YES	2,406,425	2,773,472	1,308,953	789,247	2,613,530	2,786,901
28. Nebraska.....NE	YES	6,574,865	6,211,729	1,027,069	1,144,731	2,155,070	3,182,313
29. Nevada.....NV	YES	4,330,481	5,400,296	2,708,112	3,690,896	2,738,024	4,320,668
30. New Hampshire.....NH	YES	6,644,537	6,246,092	5,020,568	2,328,035	2,869,488	3,731,650
31. New Jersey.....NJ	YES	11,791,954	10,295,208	4,542,394	5,952,165	18,891,630	21,622,211
32. New Mexico.....NM	YES	6,878,862	5,804,511	2,601,011	3,254,001	2,281,720	2,160,486
33. New York.....NY	YES	36,895,818	35,032,147	29,154,315	18,796,321	62,761,641	64,600,185
34. North Carolina.....NC	YES	35,182,877	22,959,274	12,092,024	13,426,375	19,994,058	20,248,728
35. North Dakota.....ND	YES	167,075	313,560	16,981	99,335	259,427	300,719
36. Ohio.....OH	YES	28,603,058	24,767,319	12,845,418	12,102,373	12,065,986	10,579,701
37. Oklahoma.....OK	YES	13,480,770	11,874,085	4,546,370	4,167,785	3,654,788	5,389,654
38. Oregon.....OR	YES	4,316,746	5,524,782	2,679,141	2,211,907	13,819,160	13,569,813
39. Pennsylvania.....PA	YES	29,405,376	31,926,010	21,755,994	47,824,729	73,859,050	73,050,436
40. Rhode Island.....RI	YES	11,697,738	10,857,554	5,114,319	2,725,563	5,271,238	6,653,483
41. South Carolina.....SC	YES	66,849,628	67,993,250	27,861,027	28,500,615	37,037,587	41,572,810
42. South Dakota.....SD	YES	340,918	334,494	75,908	65,316	935,479	914,550
43. Tennessee.....TN	YES	46,471,557	39,566,092	39,370,272	10,504,803	12,112,025	11,979,217
44. Texas.....TX	YES	26,159,959	21,157,273	8,407,088	8,583,935	38,290,578	40,654,187
45. Utah.....UT	YES	5,863,845	5,918,798	2,315,753	1,803,853	3,285,819	2,738,519
46. Vermont.....VT	YES	4,452,663	4,331,435	1,598,534	2,253,745	2,753,840	3,538,468
47. Virginia.....VA	YES	59,271,268	56,447,019	18,879,357	18,760,076	16,541,850	22,757,202
48. Washington.....WA	YES	8,058,987	8,945,423	3,432,001	1,776,388	4,535,467	5,649,635
49. West Virginia.....WV	YES	1,859,367	1,807,698	129,342	4,585,205	2,522,383	2,684,745
50. Wisconsin.....WI	YES	11,646,243	10,790,132	6,981,226	3,645,641	12,436,491	14,202,144
51. Wyoming.....WY	YES	441,431	400,984	81,656	68,962	403,301	328,185
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	15,590	17,497	0	15,775	0	0
55. US Virgin Islands.....VI	YES	291,260	260,916	87,054	77,444	0	176,450
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	1,105,301,324	976,861,784	1,091,730,017	474,179,937	1,101,334,143	1,358,366,454

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.....	9,141,738	4,264,066	46.6	42.5
2. Allied lines.....	128,048,705	348,339,586	272.0	51.6
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	558,212,595	218,641,272	39.2	142.9
5. Commercial multiple peril.....	128,120	430,871	336.3	1,593.5
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	53,374,043	19,703,932	36.9	71.7
9. Inland marine.....	9,048,109	3,588,920	39.7	27.9
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	16,138	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	7,774,882	51,867	0.7	(10.2)
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.....	(920,276)	(1,251,585)	136.0	126.9
17.1. Other liability-occurrence.....	5,690,215	4,547,031	79.9	175.1
17.2. Other liability-claims made.....	27,019	13,139	48.6	0.0
18.1. Products liability-occurrence.....	0	(3,780,626)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	152,855,091	89,573,378	58.6	62.3
19.3, 19.4 Commercial auto liability.....	0	17,066	0.0	0.0
21. Auto physical damage.....	99,406,514	50,336,212	50.6	50.4
22. Aircraft (all perils).....	0	(338,589)	0.0	0.0
23. Fidelity.....	18,356	3,493	19.0	0.0
24. Surety.....	2,943	15,621	530.8	694.8
26. Burglary and theft.....	8,009	675	8.4	(3.8)
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.....	1,022,816,061	734,172,469	71.8	104.5

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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
	1. Fire.....	3,421,897	10,020,996	8,554,104
2. Allied lines.....	55,983,730	142,555,688	104,933,362
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	226,357,700	598,222,166	539,326,051
5. Commercial multiple peril.....	38,486	123,393	118,725
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	17,588,715	61,048,626	58,388,077
9. Inland marine.....	3,683,544	9,828,685	8,606,828
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.....	3,246,421	8,765,564	6,996,607
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.....	4,685,633	9,463,464	1,193,920
17.1. Other liability-occurrence.....	3,151,281	6,958,999	6,114,828
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.....	54,175,250	155,460,320	149,118,205
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	36,154,201	102,760,984	93,499,409
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	34,748	0
24. Surety.....	12,671	13,185	3,833
26. Burglary and theft.....	1,594	8,513	7,834
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.....	408,501,124	1,105,301,324	976,861,784

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	.....125,912	.....24,028	.....149,939	.....502,619	.....15,732	.....591,401	.....1,109,752	.....54,265	.....(10,155)	.....44,110
2. 2004	.....87,438	.....162,447	.....249,886	.....33,659	.....2,373	.....36,032	.....72,840	.....5,510	.....116,273	.....194,623	.....19,061	.....(38,291)	.....(19,231)
3. Subtotals 2004 + Prior	.....661,703	.....803,764	.....1,465,467	.....159,571	.....26,401	.....185,972	.....575,459	.....21,242	.....707,674	.....1,304,374	.....73,326	.....(48,447)	.....24,879
4. 2005	.....141,315	.....271,161	.....412,476	.....90,399	.....16,434	.....106,833	.....71,900	.....11,432	.....186,220	.....269,552	.....20,984	.....(57,075)	.....(36,092)
5. Subtotals 2005 + Prior	.....803,019	.....1,074,924	.....1,877,943	.....249,970	.....42,835	.....292,805	.....647,359	.....32,674	.....893,894	.....1,573,926	.....94,310	.....(105,522)	.....(11,212)
6. 2006	.....XXX	.....XXX	.....XXX	.....XXX	.....117,230	.....117,230	.....XXX	.....69,378	.....186,849	.....256,227	.....XXX	.....XXX	.....XXX
7. Totals	.....803,019	.....1,074,924	.....1,877,943	.....249,970	.....160,066	.....410,035	.....647,359	.....102,052	.....1,080,743	.....1,830,154	.....94,310	.....(105,522)	.....(11,212)
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. ....11.7 %	2. ....(9.8)%	3. ....(0.6)%
													Col. 13, Line 7 Line 8
													4. ....(1.1)%

THE STANDARD FIRE INSURANCE COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

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

YES

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. Suspense, undistributed payments.....	(1)	0	(1)	164
2305. Assumed reinsurance receivable and payable.....	(187,024)	0	(187,024)	(55,826)
2306. Other assets nonadmitted.....	7,178,628	7,178,628	0	0
2397. Summary of remaining write-ins for Line 23.....	6,991,603	7,178,628	(187,025)	(55,662)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Escheat liability.....	74	0
2305. Retroactive reinsurance reserve ceded.....	(16,834,689)	(20,872,371)
2397. Summary of remaining write-ins for Line 23.....	(16,834,615)	(20,872,371)

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
Acquired by Purchase								
99 South Main Street Office.....	Fall River.....	MA.....	..01/01/1981	Various.....	0	0	0	171,513
0199999. Totals.....					0	0	0	171,513
9999999. Totals.....					0	0	0	171,513

E01

SCHEDULE A - PART 3

Showing all Real Estate SOLD During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs, and Expenses Incurred
	2 City	3 State													
NONE															

SCHEDULE B - PART 1

Showing all Mortgage Loans ACQUIRED During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12
Loan Number	2 City	3 State	Loan Type	Actual Cost	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation

NONE

E02

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, Transferred or Paid in Full During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12	13
Loan Number	2 City	3 State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale

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 Acquired	8 Type of Strategy	9 Actual 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

	Asia Pacific Growth Fund III, L.P.....	Palo Alto.....	CA..	Distribution.....	08/17/1999	50,494	0	0	50,494	50,494	0	0	0	0
	Basswood Financial Partners, L.P.....	New York.....	NY..	Distribution.....	09/03/1999	4,981,151	0	0	4,981,151	4,981,151	0	0	0	0
	Catterton Partners IV, L.P.....	Greenwich.....	CT..	Distribution.....	09/27/1999	6,955	0	0	6,955	6,955	0	0	0	0
	Core Capital Partners, L.P.....	Washington.....	DC..	Distribution.....	07/30/1999	37,925	0	0	37,925	37,925	0	0	0	0
	Cypress Merchant Banking Partners II L.P.....	New York.....	NY..	Distribution.....	10/21/1998	1,959	0	0	1,959	1,959	0	0	0	0
	Friedman Fleischer & Lowe Capital Partners, L.P.	San Francisco.....	CA..	Distribution.....	01/25/1999	117,410	0	0	117,410	117,410	0	0	0	0
	Greenwich Street Capital Partners II, L.P.....	Florham Park.....	NJ..	Distribution.....	12/29/2000	454,605	0	0	454,605	454,605	0	0	0	0
	Gryphon Partners II, L.P.....	San Francisco.....	CA..	Distribution.....	11/03/1999	36,340	0	0	36,340	36,340	0	0	0	0
	North Castle Partners II, L.P.....	Greenwich.....	CT..	Distribution.....	06/18/1999	239	0	0	239	239	0	0	0	0
	Pomona Capital IV, L.P.....	New York.....	NY..	Distribution.....	07/12/1999	3,160	0	0	3,160	3,160	0	0	0	0
	Silver Lake Partners Cayman, L.P.....	Menlo Park.....	CA..	Distribution.....	03/23/2001	(16,169)	0	0	(16,169)	(16,169)	0	0	0	0
	Silver Lake Partners, L.P.....	Menlo Park.....	CA..	Distribution.....	07/01/1999	69,721	0	0	69,721	69,721	0	0	0	0
	SOFTBANK Technology Ventures V L.P.....	Palo Alto.....	CA..	Distribution.....	08/06/1999	6,784	0	0	6,784	6,784	0	0	0	0
	Thayer Equity Investors IV, L.P.....	Washington.....	DC..	Distribution.....	01/05/1999	111,764	0	0	111,764	111,764	0	0	0	0
	Warburg Pincus Equity Partners, L.P.....	New York.....	NY..	Distribution.....	06/26/1998	4,029	0	0	4,029	4,029	0	0	0	0
	Weston Presidio Capital III, L.P.....	Boston.....	MA..	Distribution.....	11/30/1998	67,963	0	0	67,963	67,963	0	0	0	0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....					5,934,331	0	0	5,934,331	5,934,331	0	0	0	0

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

	Tishman Sepyer/Citigrp Alt Inv Int RE V LP.....	New York.....	NY..	Direct.....	11/15/2001	1,276,259	0	0	1,276,259	1,276,259	0	0	0	0
	Tishman Speyer/Citigrp Alt Inv RE V LP.....	New York.....	NY..	Direct.....	11/15/2001	3,511,300	0	0	3,511,300	3,511,300	0	0	0	0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....					4,787,559	0	0	4,787,559	4,787,559	0	0	0	0

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

	Blackstone Capital Partners V L.P.....	New York.....	NY..	Distribution.....	12/07/2005	115,705	0	0	115,705	115,705	0	0	0	0
	DFJ Element, L.P.....	Radnor.....	PA..	Distribution.....	03/15/2006	931	0	0	931	931	0	0	0	0
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....					116,636	0	0	116,636	116,636	0	0	0	0

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

	Standard Fire UK Investments LLC.....	Hartford.....	CT..	Distribution.....	09/01/1998	165,669	0	0	165,669	165,669	0	0	0	0
2099999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....					165,669	0	0	165,669	165,669	0	0	0	0
3199999	Subtotal - Unaffiliated.....					10,838,526	0	0	10,838,526	10,838,526	0	0	0	0
3299999	Subtotal - Affiliated.....					165,669	0	0	165,669	165,669	0	0	0	0
3399999	Totals.....					11,004,195	0	0	11,004,195	11,004,195	0	0	0	0

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 - All Other Government									
135143 AZ 8	CANADA MORTGAGE & HOUSIN 5.000 2011 09.....	F.....	09/07/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		999,500	1,000,000	0	1FE.....
1099999.	Total - Bonds - All Other Government.....					999,500	1,000,000	0	XXX.....
Bonds - States, Territories and Possessions									
97705L MC 8	WISCONSIN GENERAL OBLIGA 5.000 2023 05.....		08/23/2006.....	CITIGROUP GLOBAL MARKETS.....		16,336,435	15,360,000	0	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					16,336,435	15,360,000	0	XXX.....
Bonds - Political Subdivisions of States									
059132 6J 4	BALTIMORE CO GENERAL OBL 5.000 2021 09.....		09/13/2006.....	J P MORGAN CHASE SECURITIES INC.....		6,492,540	6,000,000	0	1FE.....
097437 NH 6	BOISE CITY ISD S2006 (MB 5.000 2021 08.....		08/30/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		7,438,620	6,935,000	56,828	1FE.....
114889 TP 3	BROWARD CO PARKS & LAND 5.000 2024 01.....		08/29/2006.....	RBC DAIN RAUSCHER INC.....		5,256,350	5,000,000	41,667	1FE.....
282726 CT 3	EL CAMINO CCD 2002 ELEC 4.750 2026 08.....		09/12/2006.....	RBC DAIN RAUSCHER INC.....		8,114,628	7,890,000	0	1FE.....
399267 BV 4	GROSSMONT-CUYAMACA CCD G 5.000 2026 08.....		08/17/2006.....	RBC DAIN RAUSCHER INC.....		2,472,153	2,350,000	6,854	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					29,774,291	28,175,000	105,349	XXX.....
Bonds - Special Revenue and Special Assessment									
207737 CT 2	CONNECTICUT REVOLVING FU 5.000 2021 07.....		07/11/2006.....	UBS AG.....		1,412,330	1,350,000	0	1FE.....
207737 CV 7	CONNECTICUT REVOLVING FU 5.000 2022 07.....		07/11/2006.....	UBS AG.....		2,087,420	2,000,000	0	1FE.....
207737 CY 1	CONNECTICUT REVOLVING FU 5.000 2024 07.....		07/11/2006.....	UBS AG.....		2,080,900	2,000,000	0	1FE.....
347658 MT 0	FORT LAUDERDALE WATER & 5.000 2020 09.....		09/19/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		1,276,079	1,185,000	0	1FE.....
347658 MV 5	FORT LAUDERDALE WATER & 5.000 2021 09.....		09/19/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		1,315,013	1,225,000	0	1FE.....
347658 MX 1	FORT LAUDERDALE WATER & 5.000 2022 09.....		09/19/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		1,376,184	1,285,000	0	1FE.....
347658 MZ 6	FORT LAUDERDALE WATER & 5.000 2023 09.....		09/19/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		1,437,052	1,345,000	0	1FE.....
347658 NB 8	FORT LAUDERDALE WATER & 5.000 2024 09.....		09/19/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		1,504,132	1,410,000	0	1FE.....
347658 ND 4	FORT LAUDERDALE WATER & 5.000 2025 09.....		09/19/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		1,571,008	1,475,000	0	1FE.....
347658 NF 9	FORT LAUDERDALE WATER & 5.000 2026 09.....		09/19/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		1,642,984	1,545,000	0	1FE.....
463831 FA 0	IRVING WTRWKS & SWR S200 4.750 2020 08.....		07/06/2006.....	MORGAN KEEGAN & CO INC.....		2,514,870	2,505,000	13,221	1FE.....
463831 FB 8	IRVING WTRWKS & SWR S200 4.750 2021 08.....		07/06/2006.....	MORGAN KEEGAN & CO INC.....		1,092,635	1,095,000	5,779	1FE.....
463831 FC 6	IRVING WTRWKS & SWR S200 4.750 2022 08.....		07/06/2006.....	MORGAN KEEGAN & CO INC.....		1,138,599	1,145,000	6,043	1FE.....
64605L T3 2	NEW JERSEY EDL FACS PRIN 4.500 2024 07.....		08/03/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		3,004,620	3,000,000	0	1FE.....
796253 ZQ 8	SAN ANTONIO ELEC & GAS S 5.000 2023 02.....		08/09/2006.....	LEHMAN BROTHERS.....		11,634,636	11,125,000	0	1FE.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					35,088,460	33,690,000	25,043	XXX.....
Bonds - Public Utilities									
68268N AA 1	ONEOK PARTNERS 5.900 2012 04.....		09/20/2006.....	CITIGROUP GLOBAL MARKETS.....		1,999,600	2,000,000	0	2FE.....
78387G AS 2	SBC COMMUNICATIONS INC 5.300 2010 11.....		08/21/2006.....	MORGAN STANLEY DEAN WITTER.....		990,310	1,000,000	14,575	1FE.....
3899999.	Total - Bonds - Public Utilities.....					2,989,910	3,000,000	14,575	XXX.....
Bonds - Industrial and Miscellaneous									
001192 AA 1	AGL CAPITAL CORP 7.125 2011 01.....		09/15/2006.....	BANC OF AMERICA SECURITIES LLC.....		1,057,570	1,000,000	13,063	2FE.....
00163X AM 2	AMB PROPERTY LP 5.900 2013 08.....		08/10/2006.....	J P MORGAN CHASE SECURITIES INC.....		999,040	1,000,000	0	2FE.....
060505 CK 8	BANK OF AMERICA CORP 5.375 2011 08.....		08/09/2006.....	BANC OF AMERICA SECURITIES LLC.....		996,190	1,000,000	0	1FE.....
925524 AT 7	CBS CORP 5.625 2012 08.....		09/26/2006.....	J P MORGAN CHASE SECURITIES INC.....		992,640	1,000,000	6,875	2FE.....
125581 BF 4	CIT GROUP INC 5.800 2011 07.....		07/24/2006.....	LEHMAN BROTHERS.....		999,310	1,000,000	0	1FE.....
172967 BC 4	CITIGROUP INC 6.500 2011 01.....		09/12/2006.....	CITIGROUP GLOBAL MARKETS.....		1,567,920	1,500,000	15,438	1FE.....
126650 BD 1	CVS CORP 5.750 2011 08.....		08/10/2006.....	LEHMAN BROTHERS.....		998,200	1,000,000	0	2FE.....
23383F BU 8	DAIMLERCHRYSLER N.A. 5.750 2011 09.....		09/05/2006.....	DEUTSCHE BANC ALEX BROWN.....		1,991,100	2,000,000	0	2FE.....
233835 AK 3	DAIMLERCHRYSLER N.A. 8.000 2010 06.....		08/01/2006.....	CITIGROUP GLOBAL MARKETS.....		1,069,230	1,000,000	10,889	2FE.....
233835 AV 9	DAIMLERCHRYSLER N.A. 4.050 2008 06.....		07/06/2006.....	BEAR STEARNS & CO.....		1,932,040	2,000,000	8,325	2FE.....
36962G XS 8	GENERAL ELECTRIC CAPITAL 5.875 2012 02.....		07/06/2006.....	BANC OF AMERICA SECURITIES LLC.....		2,006,580	2,000,000	47,653	1FE.....
370334 AS 3	GENERAL MILLS INC 6.000 2012 02.....		09/22/2006.....	VARIOUS.....		2,046,214	2,000,000	6,573	2FE.....
38373R C9 8	GNR 2001-49 Z CMO 7.000 2031 10.....		09/01/2006.....	DIRECT WITH COMPANY.....		575,348	575,348	0	1.....
437076 AN 2	HOME DEPOT INC 5.200 2011 03.....		09/11/2006.....	DEUTSCHE BANC ALEX BROWN.....		998,010	1,000,000	1,878	1FE.....
24422E QB 8	JOHN DEERE CAPITAL CORP 5.650 2011 07.....		07/20/2006.....	J P MORGAN CHASE SECURITIES INC.....		997,980	1,000,000	0	1FE.....
50075N AH 7	KRAFT FOODS INC 6.250 2012 06.....		07/11/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		1,014,230	1,000,000	7,465	1FE.....
579780 AE 7	MCCORMICK & COMPANY INC 5.800 2011 07.....		07/10/2006.....	BANC OF AMERICA SECURITIES LLC.....		1,999,900	2,000,000	0	1FE.....
651639 AD 8	NEWMONT MINING 8.625 2011 05.....		08/02/2006.....	WACHOVIA SECURITIES INC.....		2,238,580	2,000,000	39,292	2FE.....

E04

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
665859 AG 9	NORTHERN TRUST CO 5.300 2011 08.....		.....08/23/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		.....1,997,000	.....2,000,000	.....0	1FE.....
708160 BY 1	PENNEY (JC) CO INC 9.000 2012 08.....		.....09/27/2006.....	MORGAN STANLEY DEAN WITTER.....		.....1,164,100	.....1,000,000	.....0	2FE.....
758940 AG 5	REGIONS FINANCIAL CORP 6.375 2012 05.....		.....08/17/2006.....	CREDIT SUISSE FIRST BOSTON.....		.....1,042,260	.....1,000,000	.....17,177	1FE.....
828807 BU 0	SIMON PROPERTY GROUP 5.600 2011 09.....		.....08/22/2006.....	MORGAN STANLEY DEAN WITTER.....		.....1,998,880	.....2,000,000	.....0	2FE.....
254687 CC 8	WALT DISNEY COMPANY 5.700 2011 07.....		.....07/13/2006.....	CREDIT SUISSE FIRST BOSTON.....		.....998,080	.....1,000,000	.....0	1FE.....
939322 AP 8	WASHINGTON MUTUAL INC 4.200 2010 01.....		.....07/12/2006.....	GOLDMAN SACHS & CO.....		.....1,901,600	.....2,000,000	.....467	1FE.....
780085 LP 9	ROYAL BANK OF CANADA 5.650 2011 07.....	F.....	.....07/12/2006.....	RBC DAIN RAUSCHER INC.....		.....997,890	.....1,000,000	.....0	1FE.....
78572M AC 9	SABMILLER PLC (144A) 6.200 2011 07.....	F.....	.....07/25/2006.....	CITIGROUP GLOBAL MARKETS.....		.....2,023,620	.....2,000,000	.....7,922	2FE.....
92924S AA 6	WESTFIELD GROUP (144A) 5.400 2012 10.....	F.....	.....09/21/2006.....	CITIGROUP GLOBAL MARKETS.....		.....1,996,240	.....2,000,000	.....0	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					.....38,599,751	.....38,075,348	.....183,015	.....XXX.....
6099997.	Total - Bonds - Part 3.....					.....123,788,348	.....119,300,348	.....327,982	.....XXX.....
6099999.	Total - Bonds.....					.....123,788,348	.....119,300,348	.....327,982	.....XXX.....
Preferred Stocks - Banks, Trust and Insurance Companies									
002920 AA 4	ABBEY NATIONAL PLC PERPETUAL.....	D.....	.....09/29/2006.....	TRANSFER FROM BOND.....		.....1,700,000.000	.....1,839,400	.....0.00	P1LFE.....
6299999.	Total - Preferred Stocks - Banks, Trust & Ins. Cos.....					.....1,839,400	.....XXX.....	.....0	.....XXX.....
6599997.	Total - Preferred Stocks - Part 3.....					.....1,839,400	.....XXX.....	.....0	.....XXX.....
6599999.	Total - Preferred Stocks.....					.....1,839,400	.....XXX.....	.....0	.....XXX.....
Common Stocks - Industrial and Miscellaneous									
45809K 20 2	INSWEB CORP.....		.....09/01/2006.....	DIRECT.....		.....4,597.000	.....10,021	.....XXX.....	.....0
64126X 20 1	NEUSTAR INC - CLASS A.....		.....08/08/2006.....	DISTRIBUTION FROM PARTNERSHIP.....		.....144.000	.....4,029	.....XXX.....	.....0
99C000 58 7	SHERWOOD INTERNATIONAL PLC.....	F.....	.....09/01/2006.....	DIRECT.....		.....21,497.000	.....49,873	.....XXX.....	.....0
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....					.....63,923	.....XXX.....	.....0	.....XXX.....
7299997.	Total - Common Stocks - Part 3.....					.....63,923	.....XXX.....	.....0	.....XXX.....
7299999.	Total - Common Stocks.....					.....63,923	.....XXX.....	.....0	.....XXX.....
7399999.	Total - Preferred and Common Stocks.....					.....1,903,323	.....XXX.....	.....0	.....XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					.....125,691,671	.....XXX.....	.....327,982	.....XXX.....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....2.

E04.1

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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Government																					
912828 BF 6	U S TREASURY NOTES 2.375		08/15/2006	MATURED		15,000,000	15,000,000	14,796,094	14,884,399	0	115,601	0	115,601	0	15,000,000	0	0	0	178,125	08/15/2006	1
912828 CQ 1	U S TREASURY NOTES 2.750		07/31/2006	MATURED		20,000,000	20,000,000	19,844,531	19,915,834	0	84,166	0	84,166	0	20,000,000	0	0	0	275,000	07/31/2006	1
912828 CW 8	U S TREASURY NOTES 2.500		09/30/2006	MATURED		200,000	200,000	199,680	199,874	0	126	0	126	0	200,000	0	0	0	0	09/30/2006	1
36217G CJ 4	GNMA PASS TH #00192773 8.500		09/15/2006	PAID ON PRINCIPAL		10,137	10,137	10,600	10,426	0	(288)	0	(288)	0	10,137	0	0	0	142	06/15/2017	1
36224J MD 1	GNMA PASS TH #00329856 6.500		09/15/2006	PAID ON PRINCIPAL		802	802	791	798	0	4	0	4	0	802	0	0	0	9	01/15/2008	1
36224P S7 4	GNMA PASS TH #00334542 6.500		09/15/2006	PAID ON PRINCIPAL		2,104	2,104	2,076	2,094	0	10	0	10	0	2,104	0	0	0	23	01/15/2008	1
36224W V6 7	GNMA PASS TH #00340937 6.500		09/15/2006	PAID ON PRINCIPAL		1,129	1,129	1,114	1,123	0	6	0	6	0	1,129	0	0	0	12	05/15/2008	1
36203D MU 1	GNMA PASS TH #00346071 6.500		09/15/2006	PAID ON PRINCIPAL		17,235	17,235	16,920	17,108	0	126	0	126	0	17,235	0	0	0	187	01/15/2009	1
36203N P8 5	GNMA PASS TH #00354247 6.500		09/15/2006	PAID ON PRINCIPAL		490	490	483	487	0	3	0	3	0	490	0	0	0	5	05/15/2008	1
36203N 5X 2	GNMA PASS TH #00354662 6.500		09/15/2006	PAID ON PRINCIPAL		11,870	11,870	11,653	11,783	0	87	0	87	0	11,870	0	0	0	139	09/15/2008	1
36203S 4F 1	GNMA PASS TH #00358222 6.500		09/15/2006	PAID ON PRINCIPAL		1,928	1,928	1,902	1,918	0	10	0	10	0	1,928	0	0	0	21	07/15/2008	1
36204A BX 2	GNMA PASS TH #00363754 6.500		09/15/2006	PAID ON PRINCIPAL		139	139	137	138	0	1	0	1	0	139	0	0	0	2	10/15/2008	1
36204T NR 1	GNMA PASS TH #00379400 6.000		09/15/2006	PAID ON PRINCIPAL		1,705	1,705	1,672	1,692	0	12	0	12	0	1,705	0	0	0	17	02/15/2009	1
36204T 4T 8	GNMA PASS TH #00379834 6.000		09/15/2006	PAID ON PRINCIPAL		1,214	1,214	1,191	1,206	0	8	0	8	0	1,214	0	0	0	12	02/15/2009	1
36204U P8 8	GNMA PASS TH #00380347 6.000		09/15/2006	PAID ON PRINCIPAL		1,520	1,520	1,491	1,506	0	14	0	14	0	1,520	0	0	0	15	01/15/2009	1
36204V H7 7	GNMA PASS TH #00381054 6.000		09/15/2006	PAID ON PRINCIPAL		2,182	2,182	2,140	2,165	0	17	0	17	0	2,182	0	0	0	22	01/15/2009	1
36204X 5D 3	GNMA PASS TH #00383444 6.000		09/15/2006	PAID ON PRINCIPAL		2,335	2,335	2,290	2,315	0	19	0	19	0	2,335	0	0	0	23	01/15/2009	1
36205C FQ 8	GNMA PASS TH #00386375 6.500		09/15/2006	PAID ON PRINCIPAL		412	412	407	410	0	3	0	3	0	412	0	0	0	3	03/15/2009	1
36205F AA 1	GNMA PASS TH #00388901 6.000		09/15/2006	PAID ON PRINCIPAL		3,073	3,073	3,014	3,050	0	23	0	23	0	3,073	0	0	0	31	04/15/2009	1
36205F L4 3	GNMA PASS TH #00389247 6.000		09/15/2006	PAID ON PRINCIPAL		40	40	39	39	0	0	0	0	0	40	0	0	0	0	04/15/2009	1
36205F SY 0	GNMA PASS TH #00389435 6.000		09/15/2006	PAID ON PRINCIPAL		425	425	417	422	0	3	0	3	0	425	0	0	0	4	02/15/2009	1
36205F SZ 7	GNMA PASS TH #00389436 6.000		09/15/2006	PAID ON PRINCIPAL		856	856	839	850	0	6	0	6	0	856	0	0	0	9	02/15/2009	1
36205F UK 7	GNMA PASS TH #00389486 6.000		09/15/2006	PAID ON PRINCIPAL		707	707	693	702	0	5	0	5	0	707	0	0	0	7	04/15/2009	1
36205F U6 8	GNMA PASS TH #00389505 6.000		09/15/2006	PAID ON PRINCIPAL		2,401	2,401	2,355	2,384	0	17	0	17	0	2,401	0	0	0	32	04/15/2009	1
36205G B6 7	GNMA PASS TH #00389861 6.000		09/15/2006	PAID ON PRINCIPAL		5,731	5,731	5,621	5,684	0	47	0	47	0	5,731	0	0	0	57	05/15/2009	1
36205G NV 9	GNMA PASS TH #00390204 6.000		09/15/2006	PAID ON PRINCIPAL		1,567	1,567	1,537	1,555	0	12	0	12	0	1,567	0	0	0	16	03/15/2009	1
36205G N6 4	GNMA PASS TH #00390213 6.000		09/15/2006	PAID ON PRINCIPAL		1,072	1,072	1,051	1,062	0	10	0	10	0	1,072	0	0	0	11	04/15/2009	1
36205G UR 0	GNMA PASS TH #00390392 6.000		09/15/2006	PAID ON PRINCIPAL		2,594	2,594	2,544	2,574	0	20	0	20	0	2,594	0	0	0	26	03/15/2009	1
36205G VJ 7	GNMA PASS TH #00390417 6.000		09/15/2006	PAID ON PRINCIPAL		5,942	5,942	5,828	5,888	0	54	0	54	0	5,942	0	0	0	41	04/15/2009	1
36205G XU 2	GNMA PASS TH #00390635 6.000		09/15/2006	PAID ON PRINCIPAL		1,294	1,294	1,269	1,284	0	10	0	10	0	1,294	0	0	0	13	02/15/2009	1
36205H XW 4	GNMA PASS TH #00391393 6.000		09/15/2006	PAID ON PRINCIPAL		3,029	3,029	2,970	3,005	0	24	0	24	0	3,029	0	0	0	30	04/15/2009	1
36205J P8 2	GNMA PASS TH #00392047 6.000		09/15/2006	PAID ON PRINCIPAL		10,549	10,549	10,346	10,471	0	77	0	77	0	10,549	0	0	0	144	04/15/2009	1
36205J TE 5	GNMA PASS TH #00392149 6.000		09/15/2006	PAID ON PRINCIPAL		1,205	1,205	1,182	1,195	0	10	0	10	0	1,205	0	0	0	12	05/15/2009	1
36205L FL 9	GNMA PASS TH #00393571 6.000		09/15/2006	PAID ON PRINCIPAL		3,188	3,188	3,127	3,163	0	25	0	25	0	3,188	0	0	0	32	01/15/2009	1
36205L F4 7	GNMA PASS TH #00393587 6.000		09/15/2006	PAID ON PRINCIPAL		992	992	973	984	0	8	0	8	0	992	0	0	0	10	04/15/2009	1
36205M US 5	GNMA PASS TH #00394893 6.000		09/15/2006	PAID ON PRINCIPAL		1,943	1,943	1,906	1,927	0	16	0	16	0	1,943	0	0	0	19	04/15/2009	1
36205Q QE 2	GNMA PASS TH #00397453 6.000		09/15/2006	PAID ON PRINCIPAL		4,161	4,161	4,081	4,126	0	35	0	35	0	4,161	0	0	0	42	05/15/2009	1
36205T T5 2	GNMA PASS TH #00400272 6.000		09/15/2006	PAID ON PRINCIPAL		1,887	1,887	1,851	1,873	0	14	0	14	0	1,887	0	0	0	19	05/15/2009	1
36206A HA 4	GNMA PASS TH #00405325 6.500		09/15/2006	PAID ON PRINCIPAL		1,579	1,579	1,558	1,570	0	9	0	9	0	1,579	0	0	0	17	06/15/2009	1
36225A HW 3	GNMA PASS TH #00780245 6.500		09/15/2006	PAID ON PRINCIPAL		4,495	4,495	4,435	4,469	0	26	0	26	0	4,495	0	0	0	47	11/15/2009	1
36225A L7 3	GNMA PASS TH #00780350 6.500		09/15/2006	PAID ON PRINCIPAL		24,178	24,178	23,778	24,015	0	163	0	163	0	24,178	0	0	0	259	05/15/2009	1
0399999	Total - Bonds - U.S. Government					35,338,109	35,338,109	34,976,586	35,137,568	0	200,541	0	200,541	0	35,338,109	0	0	0	454,635	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
47959* AA 0	JOHNSTOWN NONPROFIT HS 7.125		09/15/2006	REDEEMED		4,583	4,583	4,583	4,583	0	0	0	0	0	4,583	0	0	0	(252)	06/15/2020	2
60000* AA 2	MILL POND TWR NONPROFI 7.125		09/15/2006	REDEEMED		8,235	8,235	8,235	8,235	0	0	0	0	0	8,235	0	0	0	99	07/15/2020	5*
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		09/15/2006	PAID ON PRINCIPAL		333,879	333,879	318,385	319,895	0	13,984	0	13,984	0	333,879	0	0	0	2,422	08/15/2033	1
31296L QV 6	FHLMC GOLD PASSTHRU 5.500		09/15/2006	PAID ON PRINCIPAL		43,851	43,851	41,816	41,043	0	2,807	0	2,807	0	43,851	0	0	0	436	08/15/2033	1
31292H X4 1	FHLMC GOLD PASSTHRU 5.500		09/15/2006	PAID ON PRINCIPAL		109,647	109,647	106,209	105,919	0	3,729	0	3,729	0	109,647	0	0	0	1,016	08/15/2033	1

E05

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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
31294J SF 6	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		812	812	812	812	0	0	0	0	0	812	0	0	0	7	11/15/2012	1
31294K Q7 3	FHLMC GOLD PASSTHRU	5.000	09/15/2006	PAID ON PRINCIPAL		538,181	538,181	546,422	546,129	0	(7,948)	0	(7,948)	0	538,181	0	0	0	4,337	05/15/2018	1
31280N X6 7	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		1,871	1,871	1,872	1,870	0	2	0	2	0	1,871	0	0	0	19	10/15/2012	1
31280P HN 3	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		751	751	751	751	0	0	0	0	0	751	0	0	0	8	12/15/2012	1
31280P PX 2	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		768	768	768	768	0	(0)	0	0	0	768	0	0	0	8	01/15/2013	1
31280P PY 0	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		417	417	417	417	0	0	0	0	0	417	0	0	0	4	01/15/2013	1
31280Q JE 9	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		628	628	628	628	0	1	0	1	0	628	0	0	0	6	03/15/2013	1
3128G4 YC 4	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		2,756	2,756	2,757	2,756	0	1	0	1	0	2,756	0	0	0	26	06/15/2013	1
3128G5 VE 4	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		1,372	1,372	1,372	1,371	0	0	0	0	0	1,372	0	0	0	9	08/15/2013	1
3128G6 HE 8	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		864	864	865	864	0	0	0	0	0	864	0	0	0	9	09/15/2013	1
3128G6 PU 3	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		391	391	391	391	0	0	0	0	0	391	0	0	0	4	09/15/2013	1
3128G6 S8 9	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		3,172	3,172	3,173	3,170	0	2	0	2	0	3,172	0	0	0	32	09/15/2013	1
3128G6 WE 1	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		913	913	913	913	0	(0)	0	(0)	0	913	0	0	0	9	10/15/2013	1
3128H3 W6 4	FHLMC GOLD PASSTHRU	5.000	09/15/2006	PAID ON PRINCIPAL		17,944	17,944	18,219	18,255	0	(311)	0	(311)	0	17,944	0	0	0	189	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU	5.000	09/15/2006	PAID ON PRINCIPAL		4,618	4,618	4,688	4,680	0	(62)	0	(62)	0	4,618	0	0	0	29	07/15/2018	1
31283H LP 8	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		2,730	2,730	2,808	2,869	0	(139)	0	(139)	0	2,730	0	0	0	27	06/15/2029	1
31283H WY 7	FHLMC GOLD PASSTHRU	5.500	09/15/2006	PAID ON PRINCIPAL		49,788	49,788	48,228	48,042	0	1,746	0	1,746	0	49,788	0	0	0	459	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU	6.000	09/15/2006	PAID ON PRINCIPAL		491,515	491,515	505,137	509,960	0	(18,445)	0	(18,445)	0	491,515	0	0	0	4,760	04/15/2033	1
31282R 6A 7	FHLMC GOLD PASSTHRU	4.500	09/15/2006	PAID ON PRINCIPAL		280,450	280,450	284,481	285,495	0	(5,046)	0	(5,046)	0	280,450	0	0	0	2,074	11/15/2010	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU	6.500	09/15/2006	PAID ON PRINCIPAL		11,906	11,906	11,868	11,871	0	35	0	35	0	11,906	0	0	0	138	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU	6.500	09/15/2006	PAID ON PRINCIPAL		34,241	34,241	34,132	34,140	0	101	0	101	0	34,241	0	0	0	368	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU	6.500	09/15/2006	PAID ON PRINCIPAL		5,038	5,038	5,022	5,023	0	15	0	15	0	5,038	0	0	0	55	05/15/2028	1
31340L AT 4	FHLMC 75 DAY PASSTHRU	8.000	09/15/2006	PAID ON PRINCIPAL		1,022	1,022	969	998	0	24	0	24	0	1,022	0	0	0	8	04/15/2009	1
313615 UQ 7	FNMA PASS TH #00050991	6.500	09/25/2006	PAID ON PRINCIPAL		19,641	19,641	18,454	18,727	0	914	0	914	0	19,641	0	0	0	218	02/25/2024	1
31371F DT 6	FNMA PASS TH #00250414	7.000	09/25/2006	PAID ON PRINCIPAL		1,814	1,814	1,791	1,795	0	19	0	19	0	1,814	0	0	0	24	12/25/2025	1
31371H K2 3	FNMA PASS TH #00252413	6.500	09/25/2006	PAID ON PRINCIPAL		9,947	9,947	10,026	10,030	0	(83)	0	(83)	0	9,947	0	0	0	107	02/25/2029	1
31371K 5X 5	FNMA PASS TH #00254762	5.000	09/25/2006	PAID ON PRINCIPAL		44,775	44,775	44,677	44,686	0	89	0	89	0	44,775	0	0	0	369	05/25/2023	1
31371L DM 8	FNMA PASS TH #00254908	5.000	09/25/2006	PAID ON PRINCIPAL		233,655	233,655	235,189	235,133	0	(1,477)	0	(1,477)	0	233,655	0	0	0	1,943	09/25/2023	1
31371L EZ 8	FNMA PASS TH #00254952	4.500	09/25/2006	PAID ON PRINCIPAL		38,397	38,397	38,481	38,466	0	(68)	0	(68)	0	38,397	0	0	0	284	11/25/2018	1
31374N QD 7	FNMA PASS TH #00319152	7.000	09/25/2006	PAID ON PRINCIPAL		1,252	1,252	1,236	1,239	0	13	0	13	0	1,252	0	0	0	15	11/25/2025	1
31375A QB 8	FNMA PASS TH #00329050	7.000	09/25/2006	PAID ON PRINCIPAL		476	476	469	470	0	5	0	5	0	476	0	0	0	6	11/25/2025	1
31375A XE 4	FNMA PASS TH #00329277	7.000	09/25/2006	PAID ON PRINCIPAL		169	169	167	167	0	2	0	2	0	169	0	0	0	2	11/25/2025	1
31375E SM 4	FNMA PASS TH #00332724	6.500	09/25/2006	PAID ON PRINCIPAL		149	149	140	143	0	7	0	7	0	149	0	0	0	1	12/25/2025	1
31376H S4 6	FNMA PASS TH #00356139	7.500	09/25/2006	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	10/25/2026	1
31378R SW 9	FNMA PASS TH #00406540	6.500	09/25/2006	PAID ON PRINCIPAL		147	147	147	147	0	(0)	0	(0)	0	147	0	0	0	2	12/25/2027	1
31384H LW 1	FNMA PASS TH #00524241	7.500	09/25/2006	PAID ON PRINCIPAL		103	103	108	114	0	(11)	0	(11)	0	103	0	0	0	1	12/25/2029	1
31384U LT 9	FNMA PASS TH #00534138	7.500	09/25/2006	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	09/25/2006	PAID ON PRINCIPAL		2,595	2,595	2,702	2,839	0	(244)	0	(244)	0	2,595	0	0	0	30	06/25/2031	1
31384W QJ 2	FNMA PASS TH #00536057	7.500	09/25/2006	PAID ON PRINCIPAL		26,110	26,110	27,195	27,503	0	(1,393)	0	(1,393)	0	26,110	0	0	0	327	12/25/2030	1
31384Y JS 6	FNMA PASS TH #00537673	7.500	09/25/2006	PAID ON PRINCIPAL		4	4	4	5	0	(1)	0	(1)	0	4	0	0	0	0	04/25/2030	1
31385A VP 9	FNMA PASS TH #00538922	7.500	09/25/2006	PAID ON PRINCIPAL		15	15	16	16	0	(1)	0	(1)	0	15	0	0	0	0	06/25/2030	1
31385N RK 7	FNMA PASS TH #00547790	7.500	09/25/2006	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	09/25/2006	PAID ON PRINCIPAL		141	141	147	159	0	(18)	0	(18)	0	141	0	0	0	2	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #00549124	7.500	09/25/2006	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	08/25/2030	1
31385R ZZ 2	FNMA PASS TH #00550792	7.500	09/25/2006	PAID ON PRINCIPAL		89	89	93	99	0	(10)	0	(10)	0	89	0	0	0	1	10/25/2030	1
31385T 4S 2	FNMA PASS TH #00552633	7.500	09/25/2006	PAID ON PRINCIPAL		1,331	1,331	1,386	1,466	0	(135)	0	(135)	0	1,331	0	0	0	25	09/25/2030	1
31385U JM 6	FNMA PASS TH #00552968	7.500	09/25/2006	PAID ON PRINCIPAL		14	14	15	16	0	(1)	0	(1)	0	14	0	0	0	0	10/25/2030	1
31385X XA 0	FNMA PASS TH #00556073	7.500	09/25/2006	PAID ON PRINCIPAL		592	592	617	638	0	(46)	0	(46)	0	592	0	0	0	8	09/25/2030	1

E05.1

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	For or eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's 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)	
31385Y PQ 2	FNMA PASS TH #00556731 7.500		09/25/2006	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	0	12/25/2030	1
31386A HR 0	FNMA PASS TH #00557440 7.500		09/25/2006	PAID ON PRINCIPAL		217	217	226	246	0	(28)	0	(28)	0	217	0	0	0	0	3	10/25/2030	1
31386B JF 2	FNMA PASS TH #00558362 7.500		09/25/2006	PAID ON PRINCIPAL		137	137	142	150	0	(13)	0	(13)	0	137	0	0	0	2	11/25/2030	1	
31386C UE 0	FNMA PASS TH #00559581 7.500		09/25/2006	PAID ON PRINCIPAL		150	150	156	165	0	(16)	0	(16)	0	150	0	0	0	2	12/25/2030	1	
31386E GR 3	FNMA PASS TH #00561008 7.500		09/25/2006	PAID ON PRINCIPAL		242	242	252	268	0	(25)	0	(25)	0	242	0	0	0	2	12/25/2030	1	
31386H S9 3	FNMA PASS TH #00564044 7.500		09/25/2006	PAID ON PRINCIPAL		5	5	5	6	0	(1)	0	(1)	0	5	0	0	0	0	0	12/25/2030	1
31386H XN 6	FNMA PASS TH #00564185 7.500		09/25/2006	PAID ON PRINCIPAL		9	9	9	10	0	(1)	0	(1)	0	9	0	0	0	0	0	12/25/2030	1
31387W 2L 0	FNMA PASS TH #00596679 6.500		09/25/2006	PAID ON PRINCIPAL		125,776	125,776	128,763	129,525	0	(3,749)	0	(3,749)	0	125,776	0	0	0	1,647	09/25/2031	1	
31388D 5H 7	FNMA PASS TH #00602148 5.500		09/25/2006	PAID ON PRINCIPAL		107,993	107,993	107,116	107,036	0	958	0	958	0	107,993	0	0	0	1,310	09/25/2016	1	
31388R 4L 8	FNMA PASS TH #00612927 5.500		09/25/2006	PAID ON PRINCIPAL		53,419	53,419	53,990	54,274	0	(855)	0	(855)	0	53,419	0	0	0	493	12/25/2016	1	
31390Q R4 9	FNMA PASS TH #00653107 5.500		09/25/2006	PAID ON PRINCIPAL		29,998	29,998	29,991	30,014	0	(16)	0	(16)	0	29,998	0	0	0	237	07/25/2017	1	
31401B YE 9	FNMA PASS TH #00703709 5.000		09/25/2006	PAID ON PRINCIPAL		120,156	120,156	121,451	121,404	0	(1,248)	0	(1,248)	0	120,156	0	0	0	995	02/25/2018	1	
31402D GN 4	FNMA PASS TH #00725705 5.000		09/25/2006	PAID ON PRINCIPAL		262,861	262,861	252,552	252,594	0	10,266	0	10,266	0	262,861	0	0	0	2,137	08/25/2034	1	
31402E S3 3	FNMA PASS TH #00726938 4.500		09/25/2006	PAID ON PRINCIPAL		84,393	84,393	81,334	81,537	0	2,856	0	2,856	0	84,393	0	0	0	579	08/25/2033	1	
31402J ZY 6	FNMA PASS TH #00730759 4.500		09/25/2006	PAID ON PRINCIPAL		46,986	46,986	45,283	45,363	0	1,623	0	1,623	0	46,986	0	0	0	286	08/25/2033	1	
31402Q LF 6	FNMA PASS TH #00734826 4.500		09/25/2006	PAID ON PRINCIPAL		81,365	81,365	78,416	78,566	0	2,799	0	2,799	0	81,365	0	0	0	522	08/25/2033	1	
31403A 2X 2	FNMA PASS TH #00743390 4.500		09/25/2006	PAID ON PRINCIPAL		66,048	66,048	66,192	66,185	0	(138)	0	(138)	0	66,048	0	0	0	408	11/25/2018	1	
31403C HG 9	FNMA PASS TH #00744631 5.000		09/25/2006	PAID ON PRINCIPAL		391,268	391,268	389,128	389,256	0	2,012	0	2,012	0	391,268	0	0	0	3,160	10/25/2033	1	
31403C MF 5	FNMA PASS TH #00744758 4.500		09/25/2006	PAID ON PRINCIPAL		6,486	6,486	6,507	6,502	0	(16)	0	(16)	0	6,486	0	0	0	49	10/25/2018	1	
31403L EA 5	FNMA PASS TH #00751729 4.500		09/25/2006	PAID ON PRINCIPAL		5,671	5,671	5,689	5,686	0	(15)	0	(15)	0	5,671	0	0	0	43	11/25/2018	1	
31403R BN 7	FNMA PASS TH #00755245 4.500		09/25/2006	PAID ON PRINCIPAL		51,643	51,643	51,812	51,793	0	(150)	0	(150)	0	51,643	0	0	0	431	11/25/2018	1	
31403R CK 2	FNMA PASS TH #00755274 4.500		09/25/2006	PAID ON PRINCIPAL		24,370	24,370	24,423	24,416	0	(46)	0	(46)	0	24,370	0	0	0	172	12/25/2018	1	
31408J RM 5	FNMA PASS TH #00852892 5.000		09/25/2006	PAID ON PRINCIPAL		71,324	71,324	68,449	68,449	0	2,875	0	2,875	0	71,324	0	0	0	782	03/25/2036	1	
31409D S8 7	FNMA PASS TH #00868243 5.000		09/25/2006	PAID ON PRINCIPAL		43,036	43,036	41,234	41,234	0	1,802	0	1,802	0	43,036	0	0	0	320	03/25/2036	1	
476595 A* 4	JERSEY CITY HSG FIN CO 7.400		08/01/2006	REDEEMED		7,258	7,258	7,258	7,258	0	0	0	0	0	7,258	0	0	0	73	12/01/2021	1	
63967C UB 6	NEBRASKA FIN AUTH SFM 5.125		09/01/2006	REDEEMED		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	769	03/01/2019	1FE	
938865 BM 3	WASHINGTON HSG DEV COR 7.250		09/22/2006	REDEEMED		7,311	7,311	7,311	7,311	0	0	0	0	0	7,311	0	0	0	60	03/01/2020	1	
938865 BL 5	WASHINGTON HSG DEV COR 7.250		09/01/2006	REDEEMED		7,195	7,195	7,195	7,195	0	0	0	0	0	7,195	0	0	0	101	06/01/2020	1	
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		09/15/2006	REDEEMED		2,337	2,337	2,337	2,337	0	0	0	0	0	2,337	0	0	0	25	04/15/2021	5*	
18828* AA 0	CLINTON HSG REV S78 7.125		09/15/2006	REDEEMED		7,473	7,473	7,473	7,473	0	0	0	0	0	7,473	0	0	0	89	05/15/2020	5*	
3199999.	Total - Bonds - Special Revenue & Assessment					3,968,896	3,968,896	3,953,689	3,961,966	0	6,930	0	6,930	0	3,968,896	0	0	0	34,366	XXX	XXX	
Bonds - Public Utilities																						
885571 AD 1	ALLTEL CORP (360 COMMU 7.600		08/28/2006	TENDERED		103,074	100,000	110,000	105,497	0	(1,031)	0	(1,031)	0	104,466	0	(1,392)	(1,392)	5,603	04/01/2009	1FE	
885571 AE 9	ALLTEL CORP (360 COMMU 6.650		08/28/2006	TENDERED		219,487	220,000	241,298	229,011	0	(2,831)	0	(2,831)	0	226,180	0	(6,693)	(6,693)	13,462	01/15/2008	1FE	
171794 AF 7	CILCORP INC 9.375		07/06/2006	CANTOR FITZGERALD		6,325,700	5,000,000	4,991,100	4,992,547	0	8	0	8	0	4,992,555	0	1,333,145	1,333,145	111,979	10/15/2029	2FE	
3899999.	Total - Bonds - Public Utilities					6,648,261	5,320,000	5,342,398	5,327,056	0	(3,854)	0	(3,854)	0	5,323,201	0	1,325,060	1,325,060	131,045	XXX	XXX	
Bonds - Industrial and Miscellaneous																						
06421@ AG 1	BANC ONE EQUITY INVSTR 9.443		07/15/2006	MATURED		42,600	42,600	42,600	42,600	0	0	0	0	0	42,600	0	0	0	0	0	07/15/2006	1FE
09775E AA 1	BOME INVESTORS III LLC 9.076		09/01/2006	MATURED		19,993	19,993	19,993	19,993	0	0	0	0	0	19,993	0	0	0	5,007	09/01/2006	1FE	
12669G DH 1	CWHL 2004-J8 1A1 CMO 4.750		09/25/2006	PAID ON PRINCIPAL		740,628	740,628	740,165	740,127	0	501	0	501	0	740,628	0	0	0	4,463	11/25/2019	1FE	
246688 AF 2	DELHAIZE AMERICA INC 9.000		09/14/2006	VARIOUS		588,215	512,000	499,720	500,167	0	118	0	118	0	500,285	0	87,930	87,930	16,585	04/15/2031	3FE	
31337E FV 1	FHR 2065 Z CMO 6.500		09/15/2006	PAID ON PRINCIPAL		468,042	468,042	422,762	432,247	0	35,795	0	35,795	0	468,042	0	0	0	5,095	06/15/2028	1	
31337R MZ 5	FHR 2285 Z CMO 6.500		09/15/2006	PAID ON PRINCIPAL		906,560	906,560	854,059	876,660	0	29,900	0	29,900	0	906,560	0	0	0	8,874	02/15/2031	1	
31337R ZA 6	FHR 2292 Z CMO 6.500		09/15/2006	PAID ON PRINCIPAL		598,989	598,989	573,551	585,166	0	13,823	0	13,823	0	598,989	0	0	0	5,956	03/15/2031	1	
31339W 2C 9	FHR 2427 VL CMO 6.500		09/15/2006	PAID ON PRINCIPAL		276,718	276,718	295,483	278,837	0	(2,118)	0	(2,118)	0	276,718	0	0	0	2,718	11/15/2017	1	
31392T TY 3	FHR 2481 OD CMO 5.500		09/15/2006	PAID ON PRINCIPAL		254,025	254,025	264,980	257,913	0	(3,888)	0	(3,888)	0	254,025	0	0	0	2,363	03/15/2016	1	
31393H DF 6	FHR 2543 OB CMO 6.000		09/15/2006	PAID ON PRINCIPAL		224,762	224,762	235,719	231,820	0	(7,058)	0	(7,058)	0	224,762	0	0	0	2,033	03/15/2032	1	
31392I B5 6	FNR 2001-59 Z CMO 7.000		09/25/2006	PAID ON PRINCIPAL		751,640	751,640	748,813	748,551	0	3,090	0	3,090	0	751,640	0	0	0	10,152	11/25/2031	1	
31392B PT 7	FNR 2001-81 QG CMO 6.500		09/25/2006	PAID ON PRINCIPAL		1,016,017	1,016,017	1,016,335	1,014,880	0	1,138	0	1,138	0	1,016,017	0	0	0	10,863	01/25/2032	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	For re ign	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)
31392G EK 7	FNR 2002-90 A1 CMO 6.500		09/25/2006	PAID ON PRINCIPAL		66,315	66,315	68,998	68,686	0	(2,371)	0	(2,371)	0	66,315	0	0	0	684	06/25/2042	1
383739 MY 2	GNR 2001-13 ZA CMO 6.500		09/20/2006	PAID ON PRINCIPAL		716,354	716,354	684,295	698,538	0	17,817	0	17,817	0	716,354	0	0	0	7,793	03/20/2031	1
40621P AF 6	HALLIBURTON COMPANY 6.000		08/01/2006	MATURED		4,000,000	4,000,000	4,166,120	4,058,707	0	(58,707)	0	(58,707)	0	4,000,000	0	0	0	120,000	08/01/2006	2FE
19767Q AH 8	HCA INC 8.050		08/25/2006	MATURED		1,000,000	1,000,000	933,580	991,045	0	8,955	0	8,955	0	1,000,000	0	0	0	15,653	08/25/2006	3FE
441812 GH 1	HOUSEHOLD FINANCE CORP 7.200		07/15/2006	MATURED		200,000	200,000	192,600	198,792	0	1,208	0	1,208	0	200,000	0	0	0	7,200	07/15/2006	1FE
704913 AA 0	PEARSON INC 7.375		09/15/2006	MATURED		11,000,000	11,000,000	10,897,700	10,989,059	0	10,941	0	10,941	0	11,000,000	0	0	0	405,625	09/15/2006	2FE
743917 AN 6	PRUDENTIAL INSURANCE (6.375		07/23/2006	MATURED		300,000	300,000	317,637	302,830	0	(2,830)	0	(2,830)	0	300,000	0	0	0	9,563	07/23/2006	1FE
857689 AV 5	STATION CASINOS 6.000		08/01/2006	VARIOUS		1,885,000	2,000,000	2,070,000	1,995,000	66,355	(4,960)	0	61,394	0	2,056,394	0	(171,394)	(171,394)	41,000	04/01/2012	3FE
86185# AA 0	STONEHENGE CAP FD AL L 7.802		08/15/2006	MATURED		91,106	91,106	91,106	91,106	0	0	0	0	0	91,106	0	0	0	32,249	08/15/2006	1FE
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		07/31/2006	MATURED		5,789	5,789	5,789	5,789	0	0	0	0	0	5,789	0	0	0	0	07/31/2006	1FE
939322 AL 7	WASHINGTON MUTUAL INC 4.000		07/12/2006	GOLDMAN SACHS & CO		1,921,300	2,000,000	1,992,080	1,995,328	0	815	0	815	0	1,996,143	0	(74,843)	(74,843)	40,444	01/15/2009	1FE
002920 AA 4	ABBAY NATIONAL PLC PER 7.350	F	09/30/2006	TRANSFER TO STOCK		1,839,400	1,700,000	1,839,400	1,766,685	0	72,715	0	72,715	0	1,839,400	0	0	0	0	10/29/2049	1FE
146230 AD 9	CARTER HOLT HARVEY LTD 8.375	F	08/08/2006	TENDERED		291,000	300,000	343,467	307,305	28,126	(1,705)	0	26,421	0	333,726	0	(42,726)	(42,726)	17,864	04/15/2015	3Z
05948X SR 3	BOAMS 2003-7 A2 CMO 4.750		09/25/2006	PAID ON PRINCIPAL		490,209	490,209	495,628	495,102	0	(4,893)	0	(4,893)	0	490,209	0	0	0	3,649	09/25/2018	1FE
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000		09/25/2006	PAID ON PRINCIPAL		371,951	371,951	365,790	365,790	0	6,160	0	6,160	0	371,951	0	0	0	3,543	03/25/2018	1FE
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		09/25/2006	PAID ON PRINCIPAL		98,558	98,558	98,943	98,943	0	(386)	0	(386)	0	98,558	0	0	0	798	09/25/2018	1FE
939336 QN 6	WAMMS 2003-MS2 2A1 CMO 6.000		09/25/2006	PAID ON PRINCIPAL		153,299	153,299	155,192	158,863	0	(5,564)	0	(5,564)	0	153,299	0	0	0	2,109	01/25/2033	1FE
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500		09/25/2006	PAID ON PRINCIPAL		140,204	140,204	137,663	137,693	0	2,511	0	2,511	0	140,204	0	0	0	1,048	08/25/2018	1FE
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000		09/25/2006	PAID ON PRINCIPAL		99,798	99,798	100,421	100,373	0	(576)	0	(576)	0	99,798	0	0	0	752	09/25/2018	1FE
94980Y AE 2	WFMS 2003-16 2A1 CMO 4.500		09/25/2006	PAID ON PRINCIPAL		219,275	219,275	217,973	218,083	0	1,192	0	1,192	0	219,275	0	0	0	1,690	12/25/2018	1FE
161546 FT 8	CFAB 2003-4 1A3 2.734		07/25/2006	PAID ON PRINCIPAL		271,875	271,875	271,872	271,441	0	433	0	433	0	271,875	0	0	0	619	09/25/2024	1FE
33736L AR 6	FULB 1997-C2 A3 6.650		09/18/2006	PAID ON PRINCIPAL		564,643	564,643	567,449	562,948	0	1,694	0	1,694	0	564,643	0	0	0	7,827	11/18/2029	1FE
337367 AB 2	FULBA 1998-C2 A2 6.560		09/18/2006	PAID ON PRINCIPAL		212,638	212,638	215,821	212,921	0	(283)	0	(283)	0	212,638	0	0	0	2,415	11/18/2035	1FE
4599999.	Total - Bonds - Industrial & Miscellaneous					31,826,903	31,813,988	31,943,703	31,819,989	94,481	113,467	0	207,948	0	32,027,937	0	(201,034)	(201,034)	796,633	XXX	XXX
6099997.	Total - Bonds - Part 4					77,782,169	76,440,993	76,216,377	76,246,578	94,481	317,084	0	411,565	0	76,658,143	0	1,124,026	1,124,026	1,416,679	XXX	XXX
6099999.	Total - Bonds					77,782,169	76,440,993	76,216,377	76,246,578	94,481	317,084	0	411,565	0	76,658,143	0	1,124,026	1,124,026	1,416,679	XXX	XXX
Preferred Stocks - Banks, Trust and Insurance Companies																					
848929 AB 1	SPINTAB AB 7.50% 08/14/06 144A PERPE D		08/14/2006	ISSUE CALLED at 100.000	5,000,000.000	5,000,000	0	5,049,717	5,049,717	0	0	0	0	0	5,049,717	0	(49,717)	(49,717)	187,500	XXX	P1UFE
6299999.	Total - Preferred Stocks - Banks, Trust & Insurance Companies					5,000,000	XXX	5,049,717	5,049,717	0	0	0	0	0	5,049,717	0	(49,717)	(49,717)	187,500	XXX	XXX
6599997.	Total - Preferred Stocks - Part 4					5,000,000	XXX	5,049,717	5,049,717	0	0	0	0	0	5,049,717	0	(49,717)	(49,717)	187,500	XXX	XXX
6599999.	Total - Preferred Stocks					5,000,000	XXX	5,049,717	5,049,717	0	0	0	0	0	5,049,717	0	(49,717)	(49,717)	187,500	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
64126X 20 1	NEUSTAR INC - CLASS A		08/14/2006	SMITH BARNEY/SALOMON BF	144,000	4,081	XXX	4,029	4,029	0	0	0	0	0	4,029	0	52	52	0	XXX	L
6899999.	Total - Common Stocks - Industrial & Miscellaneous					4,081	XXX	4,029	4,029	0	0	0	0	0	4,029	0	52	52	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																					
89434* 10 9	TRAVELERS INFORMATION SERVICES I		09/01/2006	DISSOLVE	50,000	10,214,483	XXX	25,518,647	9,715,723	15,802,924	0	0	15,802,924	0	25,518,647	0	(15,304,164)	(15,304,164)	0	XXX	A
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					10,214,483	XXX	25,518,647	9,715,723	15,802,924	0	0	15,802,924	0	25,518,647	0	(15,304,164)	(15,304,164)	0	XXX	XXX
7299997.	Total - Common Stocks - Part 4					10,218,564	XXX	25,522,676	9,719,752	15,802,924	0	0	15,802,924	0	25,522,676	0	(15,304,112)	(15,304,112)	0	XXX	XXX
7299999.	Total - Common Stocks					10,218,564	XXX	25,522,676	9,719,752	15,802,924	0	0	15,802,924	0	25,522,676	0	(15,304,112)	(15,304,112)	0	XXX	XXX
7399999.	Total - Preferred and Common Stocks					15,218,564	XXX	30,572,394	14,769,470	15,802,924	0	0	15,802,924	0	30,572,394	0	(15,353,829)	(15,353,829)	187,500	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					93,000,733	XXX	106,788,771	91,016,048	15,897,405	317,084	0	16,214,489	0	107,230,537	0	(14,229,803)	(14,229,803)	1,604,179	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 (Consideration Received)	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

E07

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

Short Futures Positions - Hedging Transactions

US 10-YR NOTE.....	500	12/31/2006..	54,023,438	54,031,250	(7,813)	09/21/2006..	CBT.....	0	0	0	(7,813)	405,000
0599999. Subtotal - Short Futures Positions - Hedging Transactions.....			54,023,438	54,031,250	(7,813)	XXX.....	XXX.....	0	0	0	(7,813)	405,000
0899999. Subtotal - Short Futures Positions.....			54,023,438	54,031,250	(7,813)	XXX.....	XXX.....	0	0	0	(7,813)	405,000
2599999. Subtotal - Hedging Transactions.....			54,023,438	54,031,250	(7,813)	XXX.....	XXX.....	0	0	0	(7,813)	405,000
9999999. Totals.....			54,023,438	54,031,250	(7,813)	XXX.....	XXX.....	0	0	0	(7,813)	405,000

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	.....139,568	.....23,301	.....758,646	XXX
COMMUNITY COMMERCE BANK.....	LOS ANGELES, CA.....	.....0.000	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX
UNION BANK OF CALIFORNIA.....	SAN FRANCISCO, CA.....	.....0.000	.....0	.....0	.....(574)	.....(500)	.....(500)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....238,994	.....122,801	.....858,146	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....238,994	.....122,801	.....858,146	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....238,994	.....122,801	.....858,146	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
------------------------------	------------------	-----------	-----------------------	--------------------------	-----------------------	--------------------------------------	--	---------------------------------

NONE



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Physicians - Including Surgeons and Osteopaths

ALLOCATED BY STATES AND TERRITORIES

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	3	(19,417)	0	2	73,913
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	809	0	0	60,254
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	139	0	0	10,311
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	1,218	0	0	90,744
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	14,912	1	2	1,110,935
49. West Virginia.....WV	0	0	0	(1)	17,100	26,400	6	1,273,858
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	14,761	26,401	10	2,620,015

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	(519)	0	0	1,977
8. Delaware.....DE	0	0	0	0	465	0	0	34,626
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	128	0	0	9,535
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	4,692	7,244	1	349,539
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	4,766	7,244	1	395,677

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	311	0	0	23,124
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	311	0	0	23,124

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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	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	36	56	0	2,702
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	36	56	0	2,702

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	(8,605)	0	0	32,757
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	56	0	0	4,137
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	729	0	4	54,294
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	4,081	6,300	1	303,989
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	(3,736)	6,300	5	395,510

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