

## 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.....	2,428,142,329	0	2,428,142,329	2,411,152,418
2. Stocks:				
2.1 Preferred stocks.....	8,712,861	0	8,712,861	8,708,843
2.2 Common stocks.....	545,079,389	41,998	545,037,391	525,178,416
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).....	4,623,199	0	4,623,199	4,637,984
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 (\$.....378,714), cash equivalents (\$.....39,853,322) and short-term investments (\$.....44,817,139).....	85,049,175	0	85,049,175	110,290,484
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	172,460,847	0	172,460,847	187,208,358
8. Receivables for securities.....	0	0	0	26,200
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,244,067,801	41,998	3,244,025,803	3,247,202,704
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	31,085,981	0	31,085,981	29,743,006
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	50,899,218	5,849,145	45,050,073	49,283,011
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....3,923,474 earned but unbilled premiums).....	191,605,701	1,338,447	190,267,255	190,550,979
13.3 Accrued retrospective premiums.....	6,639,334	330,689	6,308,645	6,383,237
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	2,403,125
16.2 Net deferred tax asset.....	118,413,301	73,214,622	45,198,679	45,523,073
17. Guaranty funds receivable or on deposit.....	1,680,147	0	1,680,147	2,285,368
18. Electronic data processing equipment and software.....	15,405,124	0	15,405,124	15,485,226
19. Furniture and equipment, including health care delivery assets (\$.....0).....	613,434	613,434	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.....	17,333,752	0	17,333,752	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	14,969,300	7,988,277	6,981,023	10,701,060
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,692,713,092	89,376,611	3,603,336,481	3,599,560,790
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	3,692,713,092	89,376,611	3,603,336,481	3,599,560,790

## 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. Equities and deposits in pools and associations.....	5,832,762	0	5,832,762	8,650,936
2302. State surcharges receivable.....	1,066,429	0	1,066,429	1,008,928
2303. Amounts receivable under high deductible policies.....	3,048,538	2,879,787	168,751	1,128,106
2398. Summary of remaining write-ins for Line 23 from overflow page.....	5,021,572	5,108,490	(86,918)	(86,909)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	14,969,300	7,988,277	6,981,023	10,701,060

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....84,381,861).....	1,488,765,698	1,490,205,486
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	336,944,642	331,407,612
4. Commissions payable, contingent commissions and other similar charges.....	14,483,756	28,829,062
5. Other expenses (excluding taxes, licenses and fees).....	14,796,673	24,171,097
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	21,853,134	21,377,334
7.1 Current federal and foreign income taxes (including \$....(6,420,600) on realized capital gains (losses)).....	29,246,897	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 \$....785,222,749 and including warranty reserves of \$.....0).....	378,947,001	382,914,061
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,262,463	1,081,775
12. Ceded reinsurance premiums payable (net of ceding commissions).....	23,097,956	17,322,831
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	5,582,576	4,975,403
15. Remittances and items not allocated.....	639,568	335,567
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	11,957,992
20. Payable for securities.....	10,603,926	25,945,554
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.....	(16,096,969)	(17,181,216)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,310,127,320	2,323,342,559
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,310,127,320	2,323,342,559
27. Aggregate write-ins for special surplus funds.....	5,029,607	4,892,172
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).....	659,707,484	642,853,989
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).....	1,293,209,161	1,276,218,231
36. TOTALS.....	3,603,336,481	3,599,560,790

**DETAILS OF WRITE-INS**

2301. Retrospective premium reserve.....	262,335	262,335
2302. Unpaid electronic data processing equipment.....	221,059	163,871
2303. Retroactive reinsurance reserve assumed.....	129,539	129,433
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(16,709,902)	(17,736,854)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(16,096,969)	(17,181,216)
2701. Special surplus from retroactive reinsurance.....	5,029,607	4,892,172
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).....	5,029,607	4,892,172
3001. ....	0	0
3002. ....	0	0
3003. ....	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

# THE STANDARD FIRE INSURANCE COMPANY

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....323,817,741).....	361,087,726	337,334,363	1,383,866,220
1.2 Assumed..... (written \$.....273,807,281).....	271,917,136	244,891,099	1,037,922,166
1.3 Ceded..... (written \$.....390,732,546).....	421,983,251	381,812,532	1,594,693,745
1.4 Net..... (written \$.....206,892,477).....	211,021,611	200,412,930	827,094,642
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....104,187,227):			
2.1 Direct.....	156,617,945	181,557,911	759,772,926
2.2 Assumed.....	129,118,551	124,618,849	515,905,225
2.3 Ceded.....	191,075,183	209,812,892	894,169,405
2.4 Net.....	94,661,313	96,363,869	381,508,745
3. Loss expenses incurred.....	31,357,723	21,361,298	101,182,795
4. Other underwriting expenses incurred.....	63,529,791	57,871,890	239,420,320
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	189,548,828	175,597,056	722,111,860
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	21,472,783	24,815,873	104,982,782
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	73,885,702	28,966,395	171,525,173
10. Net realized capital gains (losses) less capital gains tax of \$.....(132,340).....	124,694	(1,208,022)	(11,529,017)
11. Net investment gain (loss) (Lines 9 + 10).....	74,010,397	27,758,373	159,996,156
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(377,017) amount charged off \$.....567).....	(377,584)	(350,531)	(1,455,616)
13. Finance and service charges not included in premiums.....	1,144,839	1,086,898	4,306,887
14. Aggregate write-ins for miscellaneous income.....	(39,255)	330,164	(2,645,301)
15. Total other income (Lines 12 through 14).....	728,000	1,066,531	205,970
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	96,211,180	53,640,777	265,184,908
17. Dividends to policyholders.....	217,014	283,400	764,766
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).....	95,994,165	53,357,377	264,420,143
19. Federal and foreign income taxes incurred.....	30,111,069	11,699,088	58,083,505
20. Net income (Line 18 minus Line 19) (to Line 22).....	65,883,096	41,658,289	206,336,638
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	1,276,218,231	1,003,765,432	1,003,765,432
22. Net income (from Line 20).....	65,883,096	41,658,289	206,336,638
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 \$.....1,590,825.....	23,007,315	26,012,856	71,278,311
25. Change in net unrealized foreign exchange capital gain (loss).....	4,733	14,828	172,697
26. Change in net deferred income tax.....	468,550	980,596	(6,044,816)
27. Change in nonadmitted assets.....	2,627,236	(5,672,992)	709,968
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(75,000,000)	0	0
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).....	16,990,930	62,993,578	272,452,799
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,293,209,161	1,066,759,009	1,276,218,231
<b>DETAILS OF WRITE-INS</b>			
0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Fines and penalties of regulatory authorities.....	(3)	0	(3,640,425)
1402. Profit and loss, miscellaneous.....	(5,145)	397,874	327,455
1403. Retroactive reinsurance gain/loss.....	(34,108)	(67,710)	667,669
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).....	(39,255)	330,164	(2,645,301)
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
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	217,675,948	834,308,382
2. Net investment income.....	74,180,333	175,391,097
3. Miscellaneous income.....	728,000	205,970
4. Total (Lines 1 through 3).....	292,584,281	1,009,905,449
5. Benefit and loss related payments.....	96,101,100	432,505,760
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	111,690,252	339,179,398
8. Dividends paid to policyholders.....	36,327	942,606
9. Federal and foreign income taxes paid (recovered) net of \$....(124,662) tax on capital gains (losses).....	(1,671,292)	38,716,406
10. Total (Lines 5 through 9).....	206,156,386	811,344,170
11. Net cash from operations (Line 4 minus Line 10).....	86,427,895	198,561,279
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	63,836,169	262,185,279
12.2 Stocks.....	752	22,004,683
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	23,079,816	25,409,710
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	26,200	20,468,262
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	86,942,937	330,067,934
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	82,599,139	482,646,112
13.2 Stocks.....	765	8,203,383
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	51,475	171,513
13.5 Other invested assets.....	3,726,826	29,808,057
13.6 Miscellaneous applications.....	15,341,629	26,200
13.7 Total investments acquired (Lines 13.1 to 13.6).....	101,719,834	520,855,265
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).....	(14,776,897)	(190,787,330)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	75,000,000	0
16.6 Other cash provided (applied).....	(21,892,308)	2,170,954
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(96,892,308)	2,170,954
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(25,241,309)	9,944,902
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	110,290,484	100,345,582
19.2 End of period (Line 18 plus Line 19.1).....	85,049,175	110,290,484
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 .....	0	0

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## **NOTES TO FINANCIAL STATEMENTS**

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### **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**

- (1) Effective February 26, 2007, the Company's ultimate parent, The St. Paul Travelers Companies, Inc. changed its name to The Travelers Companies, Inc. For an in depth organization chart see Schedule Y.
- (2) On March 15, 2007, the Company paid dividends of \$75 million to its parent company, The Travelers Insurance Group Holdings, Inc.

### **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.

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## **NOTES TO FINANCIAL STATEMENTS**

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### **Note 15 - Leases**

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

### **Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No significant change.

### **Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant change.

### **Note 20 - 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.

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## **NOTES TO FINANCIAL STATEMENTS**

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**Note 28 - Health Care Receivables**

No significant change.

**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
- 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
- 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   
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
- 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   
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
- 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
- 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
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

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

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

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

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes  No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
\_\_\_\_\_



**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**

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Has there been any change in the reporting entity's own preferred or common stock? Yes  No
- 11.2 If yes, explain:

\_\_\_\_\_

- 12.1 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

- 12.2 If yes, give full and complete information relating thereto:
- \_\_\_\_\_

13. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....37,500,140
14. Amount of real estate and mortgages held in short-term investments: \$.....0
- 15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No

15.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
15.21 Bonds.....	\$.....0	\$.....0
15.22 Preferred Stock.....	\$.....0	\$.....0
15.23 Common Stock.....	\$.....525,113,834	\$.....545,022,727
15.24 Short-Term Investments.....	\$.....0	\$.....0
15.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
15.26 All Other.....	\$.....1,420,937	\$.....1,003,801
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$.....526,534,771	\$.....546,026,528
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above .....	\$.....0	\$.....0

- 16.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes  No
- 16.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes  No
17. 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

17.1 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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes  No
- 17.4 If yes, give full and complete information relating thereto:

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

17.5 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		

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes  No
- 18.2 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
<b>Total</b> .....	.....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.....	4,637,984	4,726,854
2. Increase (decrease) by adjustment.....	(66,260)	(260,383)
3. Cost of acquired.....	0	0
4. Cost of additions to and permanent improvements.....	51,475	171,513
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.....	4,623,199	4,637,984
9. Total valuation allowance.....	0	0
10. Subtotal (Lines 8 plus 9).....	4,623,199	4,637,984
11. Total nonadmitted amounts.....	0	0
12. Statement value, current period (Page 2, real estate lines, net admitted assets column).....	4,623,199	4,637,984

## 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	0
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	0
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

NONE

## 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.....	187,220,818	168,502,004
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions.....	0	459,047
2.2 Additional investment made after acquisitions.....	3,726,826	29,349,010
3. Accrual of discount.....	0	0
4. Increase (decrease) by adjustment.....	4,590,524	14,156,561
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	23,079,816	25,409,710
7. Amortization of premium.....	2,238	8,791
8. Increase (decrease) by foreign exchange adjustment.....	4,733	172,697
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	172,460,847	187,220,818
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	172,460,847	187,220,818
12. Total nonadmitted amounts.....	0	12,460
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	172,460,847	187,208,358

## 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.....	2,945,039,677	2,698,812,890
2. Cost of bonds and stocks acquired.....	82,599,904	490,849,495
3. Accrual of discount.....	1,006,812	4,187,223
4. Increase (decrease) by adjustment.....	20,007,615	60,912,149
5. Increase (decrease) by foreign exchange adjustment.....	0	0
6. Total profit (loss) on disposal.....	(7,646)	(15,306,860)
7. Consideration for bonds and stocks disposed of.....	63,836,921	284,189,962
8. Amortization of premium.....	2,874,863	10,225,258
9. Book/adjusted carrying value, current period.....	2,981,934,579	2,945,039,677
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	2,981,934,579	2,945,039,677
12. Total nonadmitted amounts.....	41,998	0
13. Statement value.....	2,981,892,581	2,945,039,677

**SCHEDULE D - PART 1B**

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1.....	2,309,506,464	685,960,614	696,862,534	1,548,539	2,300,153,084	0	0	2,309,506,464
2. Class 2.....	147,513,038	9,245,490	820,576	(3,241,980)	152,695,972	0	0	147,513,038
3. Class 3.....	35,277,439	0	502,647	2,994,995	37,769,787	0	0	35,277,439
4. Class 4.....	25,359,613	0	2,077,198	(2,895,983)	20,386,432	0	0	25,359,613
5. Class 5.....	1,867,603	0	60,089	0	1,807,514	0	0	1,867,603
6. Class 6.....	0	0	0	0	0	0	0	0
7. Total Bonds.....	2,519,524,157	695,206,104	700,323,043	(1,594,429)	2,512,812,790	0	0	2,519,524,157
<b>PREFERRED STOCK</b>								
8. Class 1.....	8,076,975	0	0	3,066	8,080,041	0	0	8,076,975
9. Class 2.....	631,868	0	0	952	632,820	0	0	631,868
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.....	8,708,843	0	0	4,018	8,712,861	0	0	8,708,843
15. Total Bonds and Preferred Stock.....	2,528,233,000	695,206,104	700,323,043	(1,590,411)	2,521,525,651	0	0	2,528,233,000

**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.....	44,817,139	XXX	44,817,139	39,295	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.....	108,371,740	98,924,731
2. Cost of short-term investments acquired.....	532,924,641	1,800,887,343
3. Increase (decrease) by adjustment.....	0	0
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.....	596,479,242	1,791,440,334
7. Book/adjusted carrying value, current period.....	44,817,139	108,371,740
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	44,817,139	108,371,740
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	44,817,139	108,371,740
12. Income collected during period.....	1,613,589	4,484,029
13. Income earned during period.....	1,613,589	4,484,029

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

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

**Sch. F  
NONE**

**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	4,897,455	5,126,393	2,782,907	4,482,339	15,192,797	19,713,427
2. Alaska.....AK	YES	3,521	4,665	42,532	50,752	1,463,275	2,202,099
3. Arizona.....AZ	YES	3,644,743	4,842,551	1,549,656	1,857,058	8,705,122	11,351,476
4. Arkansas.....AR	YES	3,254,132	5,718,568	3,389,578	4,103,082	8,944,087	13,374,989
5. California.....CA	YES	39,657,189	35,562,598	15,418,030	17,955,361	77,557,063	84,456,968
6. Colorado.....CO	YES	10,185,259	9,778,213	2,886,045	3,205,355	11,562,733	17,830,283
7. Connecticut.....CT	YES	26,166,431	23,948,221	9,508,783	12,159,939	68,258,406	75,956,620
8. Delaware.....DE	YES	1,435,211	1,190,044	649,069	648,349	4,773,601	5,519,156
9. District of Columbia.....DC	YES	6,037,940	5,855,376	2,424,905	2,068,816	9,224,853	14,602,230
10. Florida.....FL	YES	8,441,295	9,217,025	1,741,328	9,582,720	47,594,358	49,903,218
11. Georgia.....GA	YES	15,732,284	14,017,813	10,001,712	5,021,955	21,812,773	15,011,388
12. Hawaii.....HI	YES	23,131	51,847	1,937	2,259	943,809	1,480,065
13. Idaho.....ID	YES	252,167	254,584	98,344	296,252	758,507	1,248,299
14. Illinois.....IL	YES	1,705,639	933,006	360,781	457,799	5,689,283	4,518,419
15. Indiana.....IN	YES	4,283,325	3,590,178	2,733,971	1,017,500	5,490,839	7,173,185
16. Iowa.....IA	YES	612,093	634,778	293,125	83,790	3,107,200	3,785,243
17. Kansas.....KS	YES	2,531,047	2,130,940	1,044,251	1,081,075	4,961,968	6,385,480
18. Kentucky.....KY	YES	4,860,936	4,509,865	1,366,408	1,400,991	8,528,690	11,822,028
19. Louisiana.....LA	YES	9,403,225	9,239,121	8,080,327	495,031,427	183,158,737	52,052,167
20. Maine.....ME	YES	2,255,820	2,141,151	1,191,541	1,270,353	12,305,920	12,847,160
21. Maryland.....MD	YES	34,579,138	32,254,531	12,494,198	13,355,091	37,344,362	53,584,176
22. Massachusetts.....MA	YES	8,027,019	7,981,103	6,105,080	3,922,879	15,882,629	18,978,437
23. Michigan.....MI	YES	1,295,863	678,618	621,173	1,018,295	14,507,355	20,703,552
24. Minnesota.....MN	YES	3,760,060	3,250,678	1,704,517	1,558,263	18,744,389	20,260,620
25. Mississippi.....MS	YES	1,228,721	1,124,892	576,979	19,664,225	9,813,937	9,289,512
26. Missouri.....MO	YES	8,237,483	5,962,600	4,688,945	6,911,723	8,432,820	11,763,582
27. Montana.....MT	YES	520,333	555,478	171,312	435,277	2,579,854	3,330,785
28. Nebraska.....NE	YES	1,354,788	1,800,825	456,066	307,756	2,911,648	4,081,414
29. Nevada.....NV	YES	1,245,133	1,321,792	671,452	1,271,959	2,927,437	4,219,103
30. New Hampshire.....NH	YES	1,664,984	1,696,966	440,280	1,662,241	1,952,190	5,718,820
31. New Jersey.....NJ	YES	3,177,854	3,255,996	1,287,174	1,446,929	17,174,782	21,326,650
32. New Mexico.....NM	YES	1,700,542	1,797,272	1,205,748	604,124	3,210,471	3,615,153
33. New York.....NY	YES	8,816,528	11,216,410	4,842,769	11,556,881	51,096,276	62,747,358
34. North Carolina.....NC	YES	11,881,130	9,634,410	4,295,678	4,156,782	20,196,859	25,683,483
35. North Dakota.....ND	YES	165,535	58,194	24,207	7,539	269,741	362,331
36. Ohio.....OH	YES	8,590,656	7,457,633	5,864,657	3,260,109	11,975,348	16,717,405
37. Oklahoma.....OK	YES	4,318,056	3,444,039	1,858,597	1,476,501	5,362,007	7,173,561
38. Oregon.....OR	YES	821,940	1,238,140	1,227,586	785,308	13,606,511	14,222,651
39. Pennsylvania.....PA	YES	10,026,245	9,929,306	5,959,432	6,752,081	57,467,833	71,271,087
40. Rhode Island.....RI	YES	3,060,196	3,019,441	658,609	2,397,977	5,871,093	10,185,009
41. South Carolina.....SC	YES	18,280,045	18,767,789	8,697,384	9,780,717	33,136,442	46,078,832
42. South Dakota.....SD	YES	89,814	72,138	23,058	14,462	935,678	1,023,548
43. Tennessee.....TN	YES	13,360,818	12,724,418	8,621,670	4,021,917	15,288,445	22,679,914
44. Texas.....TX	YES	7,194,357	7,230,382	1,955,935	3,172,774	36,916,112	35,849,856
45. Utah.....UT	YES	1,684,871	1,920,016	1,077,253	777,258	4,869,858	3,231,247
46. Vermont.....VT	YES	1,265,251	1,114,190	1,244,685	680,313	2,950,325	3,581,346
47. Virginia.....VA	YES	15,715,997	16,469,110	8,743,729	6,284,076	19,729,310	32,461,251
48. Washington.....WA	YES	2,285,621	2,329,368	1,944,809	940,639	6,063,537	7,613,108
49. West Virginia.....WV	YES	657,149	684,113	45,746	54,712	2,626,985	2,841,789
50. Wisconsin.....WI	YES	3,145,457	3,086,189	1,470,843	1,795,177	13,376,730	16,142,373
51. Wyoming.....WY	YES	129,836	120,781	12,105	18,625	233,090	518,591
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	3,290	5,578	0	0	0	0
55. US Virgin Islands.....VI	YES	150,188	132,141	0	79,378	0	10,000
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		323,817,741	311,081,474	154,556,905	671,949,160	937,488,073	968,500,443

**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 Travelers Companies, Inc.	Minnesota	41-0518860	Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... Farmington Casualty Company (41483) *	Connecticut	06-1067463
... St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... St. Paul Guarantee Insurance Company *	Canada	
... St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... Coronation Insurance Company, Ltd. *	Canada	
... St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... TCS European Investments Inc.	Connecticut	06-1549972
... Seaboard Surety Company (22535) *	New York	13-5379820	... Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... Athena Assurance Company (41769) *	Minnesota	41-1435765	... Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... St. Paul Venture Capital VI, LLC (99%)	Delaware	41-1985249	... The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... Unionamerica Holdings, Ltd.	United Kingdom		... First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... Unionamerica Acquisition Company, Ltd.	United Kingdom		... First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... Unionamerica Insurance Company, Ltd. *	United Kingdom		... Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... Unionamerica Combined Investment Co., Ltd.	United Kingdom		... Atlantic Insurance Company (22209) *	Texas	75-6013587
... Jago Dedicated, Ltd. (88.9%)	United Kingdom		... Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... Jago Capital Limited	United Kingdom		... Select Insurance Company (22233) *	Texas	75-6013697
... Lloyds Syndicate 205 *	United Kingdom		... Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... MMedica Insurance Company, Ltd. *	Ireland		... Gulf Underwriting Holdings Limited	United Kingdom	
... Captiva, Ltd. (81.1%) *	Bermuda	98-0170615	... Gulf Underwriting Limited *	United Kingdom	
... United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... St. Paul Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... The Northland Company	Minnesota	41-0588627
... Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Commercial Guaranty Casualty Insurance Company (21296) *	Indiana	35-0293730
... Discover Re Managers, Inc.	Delaware	06-1288492	... Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... Discover Reinsurance Company (44440) *	Indiana	06-1313745	... Jupiter Holdings, Inc.	Minnesota	41-1769846
... Discovery Managers, Ltd.	Connecticut	06-1273933	... American Equity Insurance Company (43117) *	Arizona	86-0703220
... Chandler AZ Properties, LLC	Delaware	41-0406690	... American Equity Specialty Insurance Company (10819) *	California	86-0868106
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... Mendota Insurance Company (33650) *	Minnesota	41-1639286
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... Mendakota Insurance Company (22454) *	Minnesota	31-1160863
... St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... Northfield Insurance Company (27987) *	Iowa	41-0983992
... St. Paul Reinsurance Company Limited *	United Kingdom		... Northland Casualty Company (24031) *	Minnesota	94-6051964
... St. Paul Travelers Insurance Company Limited *	United Kingdom		... Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... F&G U.K. Underwriters Limited	United Kingdom		... The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... Lloyds Syndicate 5000 (40%) *	United Kingdom		... The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... Aprilgrange Limited	United Kingdom		... The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Lloyds Syndicate 5000 (60%) *	United Kingdom		... Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... Constitution State Services, LLC	Connecticut	06-1501229
... Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... TPC Investments Inc.	Connecticut	06-1534005	... TINDY RE Investments, Inc.	Connecticut	06-1575463
... TPC UK Investments LLC	United Kingdom		... TINDY Foreign, Inc.	Connecticut	20-4403403
... The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... TravCo Insurance Company (28188) *	Connecticut	35-1838077
... The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200	... The Travelers Marine Corporation	California	94-0338230
... Travelers (Bermuda) Limited *	Bermuda	98-0190863			

*Notes:*

\* Denotes affiliated insurer

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



**THE STANDARD FIRE INSURANCE COMPANY**

**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	3,295,584	1,104,932	33.5	40.8
2. Allied lines.....	44,048,528	11,107,939	25.2	570.0
3. Farmowners multiple peril.....	0	(9)	0.0	0.0
4. Homeowners multiple peril.....	196,555,032	95,899,312	48.8	(89.3)
5. Commercial multiple peril.....	44,949	(23,952)	(53.3)	(804.0)
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	17,955,684	7,496,332	41.7	108.1
9. Inland marine.....	3,256,362	1,277,814	39.2	44.0
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	(172)	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	2,937,813	(2,145)	(0.1)	0.1
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	6,014,752	(2,813,150)	(46.8)	(767.8)
17.1. Other liability-occurrence.....	3,118,809	(167,202)	(5.4)	106.5
17.2. Other liability-claims made.....	0	(1,069)	0.0	45.0
18.1. Products liability-occurrence.....	0	(232,456)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	50,279,780	27,717,900	55.1	65.4
19.3, 19.4 Commercial auto liability.....	0	(21,321)	0.0	0.0
21. Auto physical damage.....	33,569,720	15,384,842	45.8	56.0
22. Aircraft (all perils).....	0	(43,121)	0.0	0.0
23. Fidelity.....	7,644	333	4.4	26.3
24. Surety.....	503	(66,929)	(13,304.4)	1,935.8
26. Burglary and theft.....	2,567	67	2.6	3.6
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
34. Totals.....	361,087,726	156,617,945	43.4	53.8
<b>DETAILS OF WRITE-INS</b>				
3301. ....	0	0	0.0	0.0
3302. ....	0	0	0.0	0.0
3303. ....	0	0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	3,221,094	3,221,094	3,049,310
2. Allied lines.....	37,159,019	37,159,019	41,328,472
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	170,525,803	170,525,803	160,052,257
5. Commercial multiple peril.....	31,069	31,069	43,049
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	14,841,295	14,841,295	14,722,859
9. Inland marine.....	2,954,796	2,954,796	2,637,172
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.....	2,756,260	2,756,260	2,412,204
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.....	10,218,708	10,218,708	2,165,581
17.1. Other liability-occurrence.....	3,167,036	3,167,036	1,616,802
17.2. Other liability-claims made.....	0	0	35,992
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.....	47,466,657	47,466,657	50,136,925
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	31,474,078	31,474,078	32,873,966
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	3,748
24. Surety.....	217	217	414
26. Burglary and theft.....	1,710	1,710	2,723
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.....	323,817,741	323,817,741	311,081,474
<b>DETAILS OF WRITE-INS</b>			
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)	2007 Loss and LAE Payments on Claims Reported as of Prior Year-End	2007 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2007 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. 2004 + Prior	.....568,076	.....691,117	.....1,259,193	.....44,073	.....4,435	.....48,509	.....537,870	.....4,448	.....675,932	.....1,218,250	.....13,868	.....(6,302)	.....7,566
2. 2005	.....78,869	.....162,734	.....241,603	.....9,627	.....1,263	.....10,890	.....74,650	.....3,506	.....151,435	.....229,590	.....5,408	.....(6,531)	.....(1,123)
3. Subtotals 2005 + Prior	.....646,944	.....853,851	.....1,500,796	.....53,700	.....5,698	.....59,398	.....612,520	.....7,954	.....827,366	.....1,447,840	.....19,276	.....(12,833)	.....6,443
4. 2006	.....92,684	.....228,133	.....320,817	.....31,019	.....5,669	.....36,688	.....83,240	.....5,007	.....187,461	.....275,708	.....21,575	.....(29,997)	.....(8,422)
5. Subtotals 2006 + Prior	.....739,628	.....1,081,985	.....1,821,613	.....84,719	.....11,367	.....96,086	.....695,760	.....12,961	.....1,014,827	.....1,723,548	.....40,851	.....(42,830)	.....(1,979)
6. 2007	.....XXX	.....XXX	.....XXX	.....XXX	.....25,836	.....25,836	.....XXX	.....24,802	.....77,360	.....102,162	.....XXX	.....XXX	.....XXX
7. Totals	.....739,628	.....1,081,985	.....1,821,613	.....84,719	.....37,203	.....121,922	.....695,760	.....37,763	.....1,092,187	.....1,825,710	.....40,851	.....(42,830)	.....(1,979)
8. Prior Year-End's Surplus As Regards Policyholders	.....1,276,218										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. ....5.5 %	2. ....(4.0)%	3. ....(0.1)%
													Col. 13, Line 7 Line 8
													4. ....(0.2)%

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**Explanation:**

**Bar Code:**



**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.....	83	0	83	92
2305. Other assets nonadmitted.....	5,108,490	5,108,490	0	0
2306. Assumed reinsurance receivable and payable.....	(87,001)	0	(87,001)	(87,001)
2397. Summary of remaining write-ins for Line 23.....	5,021,572	5,108,490	(86,918)	(86,909)

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2304. Escheat liability.....	500	0
2305. Retroactive reinsurance reserve ceded.....	(16,710,402)	(17,736,854)
2397. Summary of remaining write-ins for Line 23.....	(16,709,902)	(17,736,854)

**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						
<b>Acquired by Purchase</b>								
99 South Main Street Office.....	Fall River.....	MA.....	..01/01/1981	various.....	0	0	0	51,475
0199999. Totals.....					0	0	0	51,475
9999999. Totals.....					0	0	0	51,475

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 Book/Adjusted Carrying Value Less Encumbrances Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Expended for Additions, Permanent Improvements and Changes in Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Amounts Received	13 Foreign Exchange Profit (Loss) on Sale	14 Realized Profit (Loss) on Sale	15 Total Profit (Loss) on Sale	16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
	2 City	3 State														
<b>NONE</b>																

**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**

**THE STANDARD FIRE INSURANCE COMPANY**

**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 Design- nation	7 Date Originally Acquired	8 Type and 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												
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>															
	Asia Pacific Growth Fund III, L.P.....	Palo Alto.....	CA..	Direct.....		08/17/1999	.....1	.....2,190	.....0	.....2,190	.....2,190	.....0	.....0	.....0	.....0.1
	Black Enterprise/Greenwich Street Corporate Gro	New York.....	NY..	Direct.....		12/10/1998	.....3	.....10,612	.....0	.....10,612	.....10,612	.....0	.....0	.....0	.....0.7
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Direct.....		12/07/2005	.....3	.....519,401	.....0	.....519,401	.....519,401	.....0	.....0	.....0	.....0.2
	Catterton Partners IV, L.P.....	Greenwich.....	CT..	Direct.....		09/27/1999	.....3	.....7,812	.....0	.....7,812	.....7,812	.....0	.....0	.....0	.....0.2
	Cypress Merchant Banking Partners II L.P.....	New York.....	NY..	Direct.....		10/21/1998	.....3	.....1,633	.....0	.....1,633	.....1,633	.....0	.....0	.....0	.....0.1
	DFJ Element, L.P.....	Radnor.....	PA..	Direct.....		03/15/2006	.....1	.....187,000	.....0	.....187,000	.....187,000	.....0	.....0	.....0	.....0.7
	Greenwich Street Capital Partners II, L.P.....	Florham Park.....	NJ..	Direct.....		12/29/2000	.....3	.....133,214	.....0	.....133,214	.....133,214	.....0	.....0	.....0	.....3.0
	Jupiter Partners II L.P.....	New York.....	NY..	Direct.....		12/23/1998	.....3	.....1,494	.....0	.....1,494	.....1,494	.....0	.....0	.....0	.....0.3
	Maplewood Equity Partners LP.....	Coral Gables.....	FL..	Direct.....		06/24/1999	.....3	.....1,171	.....0	.....1,171	.....1,171	.....0	.....0	.....0	.....0.3
	Providence Equity Partners III L.P.....	Providence.....	RI..	Direct.....		01/25/1999	.....3	.....75	.....0	.....75	.....75	.....0	.....0	.....0	.....0.1
	VS&A Communications Partners III, L.P.....	New York.....	NY..	Direct.....		04/01/1999	.....3	.....26,770	.....0	.....26,770	.....26,770	.....0	.....0	.....0	.....0.1
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....														XXX
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>															
	AEW Partners V, LP.....	New York.....	NY..	Direct.....		07/31/2005	.....0	.....2,004,082	.....0	.....2,004,082	.....2,004,082	.....0	.....0	.....0	.....3.6
	Tishman Speyer/Citigroup Alt Inv Int RE V.....	New York.....	NY..	Direct.....		11/15/2001	.....0	.....604,000	.....0	.....604,000	.....604,000	.....0	.....0	.....0	.....15.1
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....														XXX
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>															
	EnerVest Energy Institutional Fund X-A, L.P.....	Houston.....	TX..	Direct.....		04/13/2005	.....0	.....226,823	.....0	.....226,823	.....226,823	.....0	.....0	.....0	.....10.1
	Haddington Energy Partners LP.....	Houston.....	TX..	Direct.....		10/09/1998	.....0	.....550	.....0	.....550	.....550	.....0	.....0	.....0	.....2.8
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....														XXX
3999999.	Subtotal - Unaffiliated.....														XXX
4199999.	Totals.....														XXX

E03

**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											
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>														
	Asia Pacific Growth Fund III, L.P.....	Palo Alto.....	CA..	Distribution.....	08/17/1999	.....10,643	.....0	.....0	.....10,643	.....10,643	.....0	.....0	.....0	.....0
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Distribution.....	12/07/2005	.....161,596	.....0	.....0	.....161,596	.....161,596	.....0	.....0	.....0	.....0
	Bruckman, Rosser, Sherrill & Co. II, L.P.....	New York.....	NY..	Distribution.....	10/18/1999	.....17,786	.....0	.....0	.....17,786	.....17,786	.....0	.....0	.....0	.....0
	Cypress Merchant Banking Partners II L.P.....	New York.....	NY..	Distribution.....	10/21/1998	.....9,473	.....0	.....0	.....9,473	.....9,473	.....0	.....0	.....0	.....0
	Fenway Partners Capital Fund II, L.P.....	New York.....	NY..	Distribution.....	09/14/1998	.....29,183	.....0	.....0	.....29,183	.....29,183	.....0	.....0	.....0	.....0
	Greenwich Street Capital Partners II, L.P.....	Florham Park.....	NJ..	Distribution.....	12/29/2000	.....5,974,043	.....0	.....0	.....5,974,043	.....5,974,043	.....0	.....0	.....0	.....0
	Indus Event Driven Fund, L.P.....	New York.....	NY..	Distribution.....	07/01/2005	.....3,557,314	.....0	.....0	.....3,557,314	.....3,557,314	.....0	.....0	.....0	.....0
	North Castle Partners II, L.P.....	Greenwich.....	CT..	Distribution.....	06/18/1999	.....137,785	.....0	.....0	.....137,785	.....137,785	.....0	.....0	.....0	.....0
	Pomona Capital IV, L.P.....	New York.....	NY..	Distribution.....	07/12/1999	.....11,460	.....0	.....0	.....11,460	.....11,460	.....0	.....0	.....0	.....0
	Silver Lake Partners Cayman, L.P.....	Menlo Park.....	CA..	Distribution.....	03/23/2001	.....17,318	.....0	.....0	.....17,318	.....17,318	.....0	.....0	.....0	.....0

**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											
	Thayer Equity Investors IV, L.P.....	Washington.....	DC.	Distribution.....	01/05/1999	8,687	.0	.0	8,687	8,687	.0	.0	.0	.0
	Valley Ventures II, L.P., a Delaware Limited Partn	Tempe.....	AZ.	Distribution.....	03/10/1999	6,126	.0	.0	6,126	6,126	.0	.0	.0	.0
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....						9,941,415	.0	.0	9,941,415	9,941,415	.0	.0	.0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>														
	Tishman Speyer/Citigroup Alt RE III LLC.....	New York.....	NY.	Distribution.....	03/29/2005	12,519,527	.0	.0	12,519,527	12,519,527	.0	.0	.0	.0
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....						12,519,527	.0	.0	12,519,527	12,519,527	.0	.0	.0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>														
	Caribbean Basin Power Fund, Ltd.....	Needham.....	MA.	Distribution.....	02/03/1999	166,619	.0	.0	166,619	166,619	.0	.0	.0	.0
	Haddington Energy Partners LP.....	Houston.....	TX.	Distribution.....	10/09/1998	225	.0	.0	225	225	.0	.0	.0	.0
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....						166,844	.0	.0	166,844	166,844	.0	.0	.0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated</b>														
	Standard Fire UK Investments LLC.....	Hartford.....	CT.	Distribution.....	09/01/1998	452,030	.0	.0	452,030	452,030	.0	.0	.0	.0
2099999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....						452,030	.0	.0	452,030	452,030	.0	.0	.0
3999999.	Subtotal - Unaffiliated.....						22,627,786	.0	.0	22,627,786	22,627,786	.0	.0	.0
4099999.	Subtotal - Affiliated.....						452,030	.0	.0	452,030	452,030	.0	.0	.0
4199999.	Totals.....						23,079,816	.0	.0	23,079,816	23,079,816	.0	.0	.0



**THE STANDARD FIRE INSURANCE COMPANY**

**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)
<b>Bonds - U.S. Government</b>									
912828 ER 7	U S TREASURY NOTES 4.375 2007 12		12/29/2006	BARCLAYS CAPITAL INC		0	0	3,626	1
0399999.	Total - Bonds - U.S. Government					0	0	3,626	XXX
<b>Bonds - States, Territories and Possessions</b>									
658256 YL 0	NORTH CAROLINA GENERAL O 4.500 2025 03		02/15/2007	CITIGROUP GLOBAL MARKETS		5,121,450	5,000,000	0	1FE
93974B XK 3	WASHINGTON GENERAL OBLIG 4.500 2024 01		01/23/2007	MERRILL LYNCH CAPITAL MARKETS		10,055,200	10,000,000	0	1FE
1799999.	Total - Bonds - States, Territories & Possessions					15,176,650	15,000,000	0	XXX
<b>Bonds - Political Subdivisions of States</b>									
528828 SE 7	LEWISVILLE ISD GO REF S2 5.000 2022 08		03/30/2007	VARIOUS		3,447,170	3,225,000	0	1FE
652233 AR 8	NEWPORT NEWS GO S2007A 5.000 2025 03		03/20/2007	DAVENPORT & COMPANY		2,099,838	1,950,000	0	1FE
930863 H2 4	WAKE CO GENERAL OBLIGATI 5.000 2023 03		02/21/2007	CITIGROUP GLOBAL MARKETS		16,353,150	15,000,000	14,583	1FE
2499999.	Total - Bonds - Political Subdivision					21,900,158	20,175,000	14,583	XXX
<b>Bonds - Special Revenue and Special Assessment</b>									
591745 B2 9	METRO ATLANTA RAPID TRAN 5.250 2022 07		02/27/2007	GOLDMAN SACHS & CO		7,434,012	6,475,000	0	1FE
64986A SU 6	NEW YORK ENV FAC CLEAN W 5.000 2027 06		03/13/2007	CITIGROUP GLOBAL MARKETS		5,415,650	5,000,000	0	1FE
696550 SU 7	PALM BEACH CO SCH BRD CO 5.000 2017 08		02/07/2007	UBS AG		2,167,280	2,000,000	0	1FE
696550 SW 3	PALM BEACH CO SCH BRD CO 5.000 2018 08		02/07/2007	UBS AG		5,400,500	5,000,000	0	1FE
3199999.	Total - Bonds - Special Revenue & Special Assessments					20,417,442	18,475,000	0	XXX
<b>Bonds - Public Utilities</b>									
001957 BC 2	AT&T CORP 7.300 2011 11		01/17/2007	GOLDMAN SACHS & CO		866,576	800,000	10,869	1FE
00209A AG 1	AT&T WIRELESS SERVICES I 8.125 2012 05		02/15/2007	CREDIT SUISSE FIRST BOSTON		787,570	700,000	17,378	1FE
653522 DJ 8	NIAGARA MOHAWK POWER 7.750 2008 10		01/11/2007	BANC OF AMERICA SECURITIES LLC		3,112,440	3,000,000	68,458	2FE
92344G AL 0	VERIZON GLOBAL FUNDING C 7.250 2010 12		01/31/2007	J P MORGAN CHASE SECURITIES INC		1,062,560	1,000,000	12,889	1FE
3899999.	Total - Bonds - Public Utilities					5,829,146	5,500,000	109,595	XXX
<b>Bonds - Industrial and Miscellaneous</b>									
013817 AM 3	ALCOA INC (144A) 5.720 2019 02		02/28/2007	VARIOUS		1,601,893	1,600,000	198	1FE
013817 AN 1	ALCOA INC (144A) 5.870 2022 02		02/23/2007	EXCHANGE		104,000	104,000	0	1
013817 AN 1	ALCOA INC (144A) 5.870 2022 02		02/23/2007	EXCHANGE		400,000	400,000	0	1FE
12189T AT 1	BURLINGTON NORTHERN SANT 6.750 2011 07		02/20/2007	CREDIT SUISSE FIRST BOSTON		1,057,430	1,000,000	7,125	2FE
134429 AR 0	CAMPBELL SOUP CO 5.000 2012 12		03/01/2007	BEAR STEARNS & CO		1,985,680	2,000,000	25,833	1FE
428236 AL 7	HEWLETT-PACKARD CO 5.250 2012 03		02/22/2007	J P MORGAN CHASE SECURITIES INC		1,998,760	2,000,000	0	1FE
581557 AU 9	MCKESSON CORP 5.250 2013 03		02/28/2007	BANC OF AMERICA SECURITIES LLC		2,987,400	3,000,000	0	2FE
25468P BX 3	WALT DISNEY COMPANY 6.375 2012 03		03/12/2007	J P MORGAN CHASE SECURITIES INC		1,058,520	1,000,000	2,479	1FE
984121 BM 4	XEROX CORP 7.625 2013 06		01/23/2007	J P MORGAN CHASE SECURITIES INC		2,088,220	2,000,000	17,368	2FE
28264Q EY 6	EKSPORTFINANS 5.000 2012 02	F	02/07/2007	GOLDMAN SACHS & CO		1,994,760	2,000,000	0	1FE
L7919* AA 0	RELUXCO INTERNATIONAL SA 5.510 2014 03	F	02/23/2007	J P MORGAN CHASE SECURITIES INC		3,000,000	3,000,000	0	1Z
822582 AB 8	SHELL INTERNATIONAL FIN 4.950 2012 03	F	03/19/2007	MORGAN STANLEY DEAN WITTER		999,080	1,000,000	0	1FE
4599999.	Total - Bonds - Industrial & Miscellaneous					19,275,743	19,104,000	53,004	XXX
6099997.	Total - Bonds - Part 3					82,599,139	78,254,000	180,807	XXX
6099999.	Total - Bonds					82,599,139	78,254,000	180,807	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>									
64104X 10 8	NESS TECHNOLOGIES INC		03/16/2007	DISTRIBUTION FROM PARTNERSHIP	60,000	765	XXX	0	A
6899999.	Total - Common Stocks - Industrial & Miscellaneous					765	XXX	0	XXX
7299997.	Total - Common Stocks - Part 3					765	XXX	0	XXX
7299999.	Total - Common Stocks					765	XXX	0	XXX
7399999.	Total - Preferred and Common Stocks					765	XXX	0	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					82,599,904	XXX	180,807	XXX

E04

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

**SCHEDULE D - PART 4**

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

1 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.							
<b>Bonds - U.S. Government</b>																					
912828 DN 7	U S TREASURY NOTES 3.375		02/28/2007	MATURED		40,000,000	40,000,000	39,495,312	39,918,261	0	81,739	0	81,739	0	40,000,000	0	0	0	675,000	02/28/2007	1
36217G CJ 4	GNMA PASS TH #00192773 8.500		03/15/2007	PAID ON PRINCIPAL		10,808	10,808	11,301	11,153	0	(345)	0	(345)	0	10,808	0	0	0	86	06/15/2017	1
36224J MD 1	GNMA PASS TH #00329856 6.500		03/15/2007	PAID ON PRINCIPAL		1,420	1,420	1,401	1,414	0	6	0	6	0	1,420	0	0	0	11	01/15/2008	1
36224P S7 4	GNMA PASS TH #00334542 6.500		03/15/2007	PAID ON PRINCIPAL		2,179	2,179	2,150	2,171	0	8	0	8	0	2,179	0	0	0	24	01/15/2008	1
36224W V6 7	GNMA PASS TH #00340937 6.500		03/15/2007	PAID ON PRINCIPAL		1,237	1,237	1,221	1,232	0	5	0	5	0	1,237	0	0	0	13	05/15/2008	1
36203D MU 1	GNMA PASS TH #00346071 6.500		03/15/2007	PAID ON PRINCIPAL		18,478	18,478	18,140	18,367	0	111	0	111	0	18,478	0	0	0	205	01/15/2009	1
36203N P8 5	GNMA PASS TH #00354247 6.500		03/15/2007	PAID ON PRINCIPAL		485	485	478	482	0	2	0	2	0	485	0	0	0	5	05/15/2008	1
36203N 5X 2	GNMA PASS TH #00354662 6.500		03/15/2007	PAID ON PRINCIPAL		7,292	7,292	7,159	7,250	0	43	0	43	0	7,292	0	0	0	79	09/15/2008	1
36203S 4F 1	GNMA PASS TH #00358222 6.500		03/15/2007	PAID ON PRINCIPAL		1,728	1,728	1,705	1,721	0	7	0	7	0	1,728	0	0	0	19	07/15/2008	1
36204A BX 2	GNMA PASS TH #00363754 6.500		03/15/2007	PAID ON PRINCIPAL		45	45	44	45	0	0	0	0	0	45	0	0	0	0	10/15/2008	1
36204T NR 1	GNMA PASS TH #00379400 6.000		03/15/2007	PAID ON PRINCIPAL		1,646	1,646	1,614	1,636	0	9	0	9	0	1,646	0	0	0	16	02/15/2009	1
36204T 4T 8	GNMA PASS TH #00379834 6.000		03/15/2007	PAID ON PRINCIPAL		1,254	1,254	1,230	1,247	0	8	0	8	0	1,254	0	0	0	13	02/15/2009	1
36204U P8 8	GNMA PASS TH #00380347 6.000		03/15/2007	PAID ON PRINCIPAL		1,570	1,570	1,540	1,559	0	11	0	11	0	1,570	0	0	0	16	01/15/2009	1
36204V H7 7	GNMA PASS TH #00381054 6.000		03/15/2007	PAID ON PRINCIPAL		718	718	704	713	0	5	0	5	0	718	0	0	0	7	01/15/2009	1
36204X 5D 3	GNMA PASS TH #00383444 6.000		03/15/2007	PAID ON PRINCIPAL		4,520	4,520	4,434	4,491	0	30	0	30	0	4,520	0	0	0	27	01/15/2009	1
36205C FQ 8	GNMA PASS TH #00386375 6.500		03/15/2007	PAID ON PRINCIPAL		179	179	177	178	0	1	0	1	0	179	0	0	0	2	03/15/2009	1
36205F AA 1	GNMA PASS TH #00388901 6.000		03/15/2007	PAID ON PRINCIPAL		3,178	3,178	3,117	3,159	0	19	0	19	0	3,178	0	0	0	32	04/15/2009	1
36205F L4 3	GNMA PASS TH #00389247 6.000		03/15/2007	PAID ON PRINCIPAL		41	41	40	41	0	0	0	0	0	41	0	0	0	0	04/15/2009	1
36205F SY 0	GNMA PASS TH #00389435 6.000		03/15/2007	PAID ON PRINCIPAL		999	999	980	994	0	6	0	6	0	999	0	0	0	10	02/15/2009	1
36205F SZ 7	GNMA PASS TH #00389436 6.000		03/15/2007	PAID ON PRINCIPAL		1,293	1,293	1,268	1,286	0	7	0	7	0	1,293	0	0	0	13	02/15/2009	1
36205F UK 7	GNMA PASS TH #00389486 6.000		03/15/2007	PAID ON PRINCIPAL		258	258	253	256	0	2	0	2	0	258	0	0	0	3	04/15/2009	1
36205F U6 8	GNMA PASS TH #00389505 6.000		03/15/2007	PAID ON PRINCIPAL		543	543	533	540	0	3	0	3	0	543	0	0	0	5	04/15/2009	1
36205G BV 7	GNMA PASS TH #00389861 6.000		03/15/2007	PAID ON PRINCIPAL		5,623	5,623	5,515	5,585	0	38	0	38	0	5,623	0	0	0	54	05/15/2009	1
36205G N6 9	GNMA PASS TH #00390204 6.000		03/15/2007	PAID ON PRINCIPAL		1,625	1,625	1,594	1,615	0	10	0	10	0	1,625	0	0	0	16	03/15/2009	1
36205G N6 4	GNMA PASS TH #00390213 6.000		03/15/2007	PAID ON PRINCIPAL		1,112	1,112	1,091	1,104	0	8	0	8	0	1,112	0	0	0	11	04/15/2009	1
36205G UR 0	GNMA PASS TH #00390392 6.000		03/15/2007	PAID ON PRINCIPAL		3,207	3,207	3,146	3,186	0	21	0	21	0	3,207	0	0	0	36	03/15/2009	1
36205G VJ 7	GNMA PASS TH #00390417 6.000		03/15/2007	PAID ON PRINCIPAL		1,727	1,727	1,693	1,714	0	13	0	13	0	1,727	0	0	0	17	04/15/2009	1
36205G 4U 2	GNMA PASS TH #00390635 6.000		03/15/2007	PAID ON PRINCIPAL		1,339	1,339	1,313	1,330	0	9	0	9	0	1,339	0	0	0	13	02/15/2009	1
36205H XW 4	GNMA PASS TH #00391393 6.000		03/15/2007	PAID ON PRINCIPAL		3,128	3,128	3,068	3,108	0	20	0	20	0	3,128	0	0	0	31	04/15/2009	1
36205J P8 2	GNMA PASS TH #00392047 6.000		03/15/2007	PAID ON PRINCIPAL		2,226	2,226	2,183	2,212	0	14	0	14	0	2,226	0	0	0	22	04/15/2009	1
36205J TE 5	GNMA PASS TH #00392149 6.000		03/15/2007	PAID ON PRINCIPAL		1,245	1,245	1,221	1,237	0	8	0	8	0	1,245	0	0	0	12	05/15/2009	1
36205L FL 9	GNMA PASS TH #00393571 6.000		03/15/2007	PAID ON PRINCIPAL		2,611	2,611	2,561	2,596	0	16	0	16	0	2,611	0	0	0	26	01/15/2009	1
36205L F4 7	GNMA PASS TH #00393587 6.000		03/15/2007	PAID ON PRINCIPAL		1,011	1,011	992	1,005	0	7	0	7	0	1,011	0	0	0	10	04/15/2009	1
36205M US 5	GNMA PASS TH #00394893 6.000		03/15/2007	PAID ON PRINCIPAL		1,415	1,415	1,388	1,407	0	8	0	8	0	1,415	0	0	0	14	04/15/2009	1
36205Q QE 2	GNMA PASS TH #00397453 6.000		03/15/2007	PAID ON PRINCIPAL		9,606	9,606	9,422	9,540	0	66	0	66	0	9,606	0	0	0	123	05/15/2009	1
36205T T5 2	GNMA PASS TH #00400272 6.000		03/15/2007	PAID ON PRINCIPAL		1,908	1,908	1,871	1,896	0	12	0	12	0	1,908	0	0	0	19	05/15/2009	1
36206A HA 4	GNMA PASS TH #00405325 6.500		03/15/2007	PAID ON PRINCIPAL		383	383	378	381	0	2	0	2	0	383	0	0	0	4	06/15/2009	1
36225A HW 3	GNMA PASS TH #00780245 6.500		03/15/2007	PAID ON PRINCIPAL		3,620	3,620	3,572	3,602	0	17	0	17	0	3,620	0	0	0	39	11/15/2009	1
36225A L7 3	GNMA PASS TH #00780350 6.500		03/15/2007	PAID ON PRINCIPAL		20,682	20,682	20,339	20,572	0	110	0	110	0	20,682	0	0	0	228	05/15/2009	1
0399999	Total - Bonds - U.S. Government					40,122,339	40,122,339	39,616,147	40,040,284	0	82,055	0	82,055	0	40,122,339	0	0	0	676,263	XXX	XXX
<b>Bonds - Special Revenue and Special Assessment</b>																					
128318 BB 7	CALCASIEU PARISH IDB ( 6.000		03/01/2007	REDEEMED		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	750	03/01/2008	2
207729 A* 5	CONNECTICUT IRDB (CHIC 6.250		03/16/2007	REDEEMED		41,250	41,250	41,250	41,250	0	0	0	0	0	41,250	0	0	0	2,862	09/01/2007	5*
34785* AA 8	FORT MADISON PCR (AMAX 6.125		03/01/2007	MATURED		480,000	480,000	480,000	480,000	0	0	0	0	0	480,000	0	0	0	14,700	03/01/2007	2
47959* AA 0	JOHNSTOWN NONPROFIT HS 7.125		02/20/2007	REDEEMED		2,975	2,975	2,975	2,975	0	0	0	0	0	2,975	0	0	0	27	06/15/2020	2
60000* AA 2	MILL POND TWR NONPROFI 7.125		03/16/2007	REDEEMED		8,256	8,256	8,256	8,256	0	0	0	0	0	8,256	0	0	0	96	07/15/2020	5*
31296L B2 6	FHLMC GOLD PASSTHRU 5.500		03/15/2007	PAID ON PRINCIPAL		304,398	304,398	290,271	291,605	0	12,793	0	12,793	0	304,398	0	0	0	2,821	08/15/2033	1
31296L QV 6	FHLMC GOLD PASSTHRU 5.500		03/15/2007	PAID ON PRINCIPAL		2,550	2,550	2,431	2,381	0	168	0	168	0	2,550	0	0	0	24	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	11 Change in Book/Adjusted Carrying Value					16 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.							
31292H X4 1	FHLMC GOLD PASSTHRU	5.500	03/15/2007	PAID ON PRINCIPAL		98,312	98,312	95,230	94,902	0	3,410	0	3,410	0	98,312	0	0	0	834	08/15/2033	1
31294J SF 6	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		715	715	715	715	0	0	0	0	0	715	0	0	0	7	11/15/2012	1
31294K Q7 3	FHLMC GOLD PASSTHRU	5.000	03/15/2007	PAID ON PRINCIPAL		490,969	490,969	498,487	497,723	0	(6,754)	0	(6,754)	0	490,969	0	0	0	4,007	05/15/2018	1
31280N X6 7	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		1,764	1,764	1,765	1,762	0	2	0	2	0	1,764	0	0	0	18	10/15/2012	1
31280P HN 3	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		506	506	506	506	0	0	0	0	0	506	0	0	0	5	12/15/2012	1
31280P PX 2	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		1,744	1,744	1,744	1,744	0	(0)	0	(0)	0	1,744	0	0	0	17	01/15/2013	1
31280P PY 0	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		354	354	354	354	0	0	0	0	0	354	0	0	0	3	01/15/2013	1
31280Q JE 9	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		542	542	542	542	0	1	0	1	0	542	0	0	0	5	03/15/2013	1
3128G4 YC 8	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		2,223	2,223	2,224	2,222	0	1	0	1	0	2,223	0	0	0	22	06/15/2013	1
3128G5 VE 4	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		627	627	627	626	0	0	0	0	0	627	0	0	0	6	08/15/2013	1
3128G6 HE 8	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		893	893	893	893	0	1	0	1	0	893	0	0	0	9	09/15/2013	1
3128G6 PU 3	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		527	527	527	526	0	0	0	0	0	527	0	0	0	6	09/15/2013	1
3128G6 S8 9	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		2,651	2,651	2,652	2,649	0	2	0	2	0	2,651	0	0	0	27	09/15/2013	1
3128G6 WE 1	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		938	938	939	938	0	0	0	0	0	938	0	0	0	9	10/15/2013	1
3128H3 W6 4	FHLMC GOLD PASSTHRU	5.000	03/15/2007	PAID ON PRINCIPAL		19,349	19,349	19,645	19,671	0	(322)	0	(322)	0	19,349	0	0	0	150	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU	5.000	03/15/2007	PAID ON PRINCIPAL		2,259	2,259	2,293	2,287	0	(29)	0	(29)	0	2,259	0	0	0	19	07/15/2018	1
31283H LP 8	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		1,726	1,726	1,776	1,822	0	(96)	0	(96)	0	1,726	0	0	0	16	06/15/2029	1
31283H WY 7	FHLMC GOLD PASSTHRU	5.500	03/15/2007	PAID ON PRINCIPAL		38,181	38,181	36,984	36,832	0	1,349	0	1,349	0	38,181	0	0	0	334	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU	6.000	03/15/2007	PAID ON PRINCIPAL		389,749	389,749	400,551	405,568	0	(15,819)	0	(15,819)	0	389,749	0	0	0	3,862	04/15/2033	1
31282R 6A 7	FHLMC GOLD PASSTHRU	4.500	03/15/2007	PAID ON PRINCIPAL		177,631	177,631	180,184	181,050	0	(3,420)	0	(3,420)	0	177,631	0	0	0	1,363	11/15/2010	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU	6.500	03/15/2007	PAID ON PRINCIPAL		11,113	11,113	11,078	11,079	0	34	0	34	0	11,113	0	0	0	123	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU	6.500	03/15/2007	PAID ON PRINCIPAL		1,663	1,663	1,657	1,658	0	5	0	5	0	1,663	0	0	0	21	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU	6.500	03/15/2007	PAID ON PRINCIPAL		5,266	5,266	5,249	5,249	0	16	0	16	0	5,266	0	0	0	57	05/15/2028	1
31340L AT 4	FHLMC 75 DAY PASSTHRU	8.000	03/15/2007	PAID ON PRINCIPAL		222	222	211	218	0	4	0	4	0	222	0	0	0	3	04/15/2009	1
313615 UQ 7	FNMA PASS TH #00050991	6.500	03/25/2007	PAID ON PRINCIPAL		17,009	17,009	15,980	16,168	0	841	0	841	0	17,009	0	0	0	198	02/25/2024	1
31371F DT 6	FNMA PASS TH #00250414	7.000	03/25/2007	PAID ON PRINCIPAL		2,167	2,167	2,139	2,142	0	24	0	24	0	2,167	0	0	0	29	12/25/2025	1
31371H K2 3	FNMA PASS TH #00252413	6.500	03/25/2007	PAID ON PRINCIPAL		23,145	23,145	23,328	23,355	0	(211)	0	(211)	0	23,145	0	0	0	297	02/25/2029	1
31371K 5X 5	FNMA PASS TH #00254762	5.000	03/25/2007	PAID ON PRINCIPAL		45,374	45,374	45,275	45,278	0	96	0	96	0	45,374	0	0	0	378	05/25/2023	1
31371L DM 8	FNMA PASS TH #00254908	5.000	03/25/2007	PAID ON PRINCIPAL		201,588	201,588	202,911	202,780	0	(1,192)	0	(1,192)	0	201,588	0	0	0	1,653	09/25/2023	1
31371L EZ 8	FNMA PASS TH #00254952	4.500	03/25/2007	PAID ON PRINCIPAL		32,981	32,981	33,054	33,030	0	(48)	0	(48)	0	32,981	0	0	0	255	11/25/2018	1
31374N QD 7	FNMA PASS TH #00319152	7.000	03/25/2007	PAID ON PRINCIPAL		9,087	9,087	8,971	8,987	0	100	0	100	0	9,087	0	0	0	105	11/25/2025	1
31375A QB 8	FNMA PASS TH #00329050	7.000	03/25/2007	PAID ON PRINCIPAL		473	473	467	468	0	6	0	6	0	473	0	0	0	6	11/25/2025	1
31375A XE 4	FNMA PASS TH #00329277	7.000	03/25/2007	PAID ON PRINCIPAL		1,123	1,123	1,108	1,109	0	13	0	13	0	1,123	0	0	0	18	11/25/2025	1
31375E SM 4	FNMA PASS TH #00332724	6.500	03/25/2007	PAID ON PRINCIPAL		184	184	173	175	0	9	0	9	0	184	0	0	0	2	12/25/2025	1
31376H SA 6	FNMA PASS TH #00356139	7.500	03/25/2007	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	10/25/2026	1
31378R S5 9	FNMA PASS TH #00406540	6.500	03/25/2007	PAID ON PRINCIPAL		114	114	114	114	0	(0)	0	(0)	0	114	0	0	0	1	12/25/2027	1
31384H LW 1	FNMA PASS TH #00524241	7.500	03/25/2007	PAID ON PRINCIPAL		108	108	112	121	0	(13)	0	(13)	0	108	0	0	0	1	12/25/2029	1
31384U LT 9	FNMA PASS TH #00534138	7.500	03/25/2007	PAID ON PRINCIPAL		903	903	940	1,006	0	(103)	0	(103)	0	903	0	0	0	11	04/25/2030	1
31384W NM 8	FNMA PASS TH #00535996	7.500	03/25/2007	PAID ON PRINCIPAL		1,962	1,962	2,043	2,183	0	(221)	0	(221)	0	1,962	0	0	0	23	06/25/2031	1
31384W QJ 2	FNMA PASS TH #00536057	7.500	03/25/2007	PAID ON PRINCIPAL		30,829	30,829	32,111	32,768	0	(1,939)	0	(1,939)	0	30,829	0	0	0	196	12/25/2030	1
31384Y JS 6	FNMA PASS TH #00537673	7.500	03/25/2007	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	03/25/2007	PAID ON PRINCIPAL		16	16	16	18	0	(2)	0	(2)	0	16	0	0	0	0	06/25/2030	1
31385N SK 7	FNMA PASS TH #00547790	7.500	03/25/2007	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31385N RK 6	FNMA PASS TH #00547822	7.500	03/25/2007	PAID ON PRINCIPAL		156	156	162	180	0	(24)	0	(24)	0	156	0	0	0	2	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #00549124	7.500	03/25/2007	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	03/25/2007	PAID ON PRINCIPAL		85	85	89	97	0	(12)	0	(12)	0	85	0	0	0	1	10/25/2030	1
31385U JM 6	FNMA PASS TH #00552968	7.500	03/25/2007	PAID ON PRINCIPAL		15	15	15	17	0	(2)	0	(2)	0	15	0	0	0	0	10/25/2030	1
31385X XA 0	FNMA PASS TH #00556073	7.500	03/25/2007	PAID ON PRINCIPAL		16,898	16,898	17,600	18,322	0	(1,424)	0	(1,424)	0	16,898	0	0	0	211	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 e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31385Y PQ 2	FNMA PASS TH #00556731 7.500		03/25/2007	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	12/25/2030	1
31386A HR 0	FNMA PASS TH #00557440 7.500		03/25/2007	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31386B JF 2	FNMA PASS TH #00558362 7.500		03/25/2007	PAID ON PRINCIPAL		142	142	148	160	0	(17)	0	(17)	0	142	0	0	0	2	11/25/2030	1
31386C UE 0	FNMA PASS TH #00559581 7.500		03/25/2007	PAID ON PRINCIPAL		1,935	1,935	2,016	2,185	0	(250)	0	(250)	0	1,935	0	0	0	13	12/25/2030	1
31386E GR 3	FNMA PASS TH #00561008 7.500		03/25/2007	PAID ON PRINCIPAL		3	3	3	3	0	(0)	0	(0)	0	3	0	0	0	0	12/25/2030	1
31386H S9 3	FNMA PASS TH #00564044 7.500		03/25/2007	PAID ON PRINCIPAL		5	5	5	6	0	(1)	0	(1)	0	5	0	0	0	0	12/25/2030	1
31386H XN 6	FNMA PASS TH #00564185 7.500		03/25/2007	PAID ON PRINCIPAL		11	11	12	12	0	(1)	0	(1)	0	11	0	0	0	0	12/25/2030	1
31387W 2L 0	FNMA PASS TH #00596679 6.500		03/25/2007	PAID ON PRINCIPAL		150,357	150,357	153,928	155,264	0	(4,907)	0	(4,907)	0	150,357	0	0	0	1,736	09/25/2031	1
31388D 5H 7	FNMA PASS TH #00602148 5.500		03/25/2007	PAID ON PRINCIPAL		29,291	29,291	29,053	29,040	0	251	0	251	0	29,291	0	0	0	276	09/25/2016	1
31388R 4L 8	FNMA PASS TH #00612927 5.500		03/25/2007	PAID ON PRINCIPAL		24,258	24,258	24,517	24,633	0	(375)	0	(375)	0	24,258	0	0	0	224	12/25/2016	1
31390Q R4 9	FNMA PASS TH #00653107 5.500		03/25/2007	PAID ON PRINCIPAL		12,919	12,919	12,916	12,922	0	(3)	0	(3)	0	12,919	0	0	0	118	07/25/2017	1
31401B YE 9	FNMA PASS TH #00703709 5.000		03/25/2007	PAID ON PRINCIPAL		123,654	123,654	124,987	124,830	0	(1,176)	0	(1,176)	0	123,654	0	0	0	1,049	02/25/2018	1
31402D GN 4	FNMA PASS TH #00725705 5.000		03/25/2007	PAID ON PRINCIPAL		222,569	222,569	213,841	214,092	0	8,477	0	8,477	0	222,569	0	0	0	1,804	08/25/2034	1
31402E S3 3	FNMA PASS TH #00726938 4.500		03/25/2007	PAID ON PRINCIPAL		43,998	43,998	42,403	42,543	0	1,455	0	1,455	0	43,998	0	0	0	327	08/25/2033	1
31402J ZY 6	FNMA PASS TH #00730759 4.500		03/25/2007	PAID ON PRINCIPAL		13,235	13,235	12,755	12,787	0	448	0	448	0	13,235	0	0	0	97	08/25/2033	1
31402Q LF 6	FNMA PASS TH #00734826 4.500		03/25/2007	PAID ON PRINCIPAL		42,802	42,802	41,251	41,346	0	1,456	0	1,456	0	42,802	0	0	0	298	08/25/2033	1
31403A 2X 2	FNMA PASS TH #00743390 4.500		03/25/2007	PAID ON PRINCIPAL		15,781	15,781	15,816	15,814	0	(33)	0	(33)	0	15,781	0	0	0	118	11/25/2018	1
31403C HG 9	FNMA PASS TH #00744631 5.000		03/25/2007	PAID ON PRINCIPAL		139,249	139,249	138,487	138,524	0	725	0	725	0	139,249	0	0	0	1,030	10/25/2033	1
31403C MF 5	FNMA PASS TH #00744758 4.500		03/25/2007	PAID ON PRINCIPAL		32,409	32,409	32,515	32,478	0	(69)	0	(69)	0	32,409	0	0	0	205	10/25/2018	1
31403L EA 5	FNMA PASS TH #00751729 4.500		03/25/2007	PAID ON PRINCIPAL		8,016	8,016	8,043	8,033	0	(16)	0	(16)	0	8,016	0	0	0	68	11/25/2018	1
31403R BN 7	FNMA PASS TH #00755245 4.500		03/25/2007	PAID ON PRINCIPAL		53,681	53,681	53,858	53,821	0	(140)	0	(140)	0	53,681	0	0	0	377	11/25/2018	1
31403R CK 2	FNMA PASS TH #00755274 4.500		03/25/2007	PAID ON PRINCIPAL		30,765	30,765	30,832	30,815	0	(50)	0	(50)	0	30,765	0	0	0	221	12/25/2018	1
31408J RM 5	FNMA PASS TH #00852892 5.000		03/25/2007	PAID ON PRINCIPAL		49,622	49,622	47,621	47,684	0	1,938	0	1,938	0	49,622	0	0	0	468	03/25/2036	1
31409D S8 7	FNMA PASS TH #00868243 5.000		03/25/2007	PAID ON PRINCIPAL		142,643	142,643	136,670	136,912	0	5,731	0	5,731	0	142,643	0	0	0	937	03/25/2036	1
476595 A* 4	JERSEY CITY HSG FIN CO 7.400		03/09/2007	REDEEMED		7,356	7,356	7,356	7,356	0	0	0	0	0	7,356	0	0	0	89	12/01/2021	1
63967C UB 6	NEBRASKA FIN AUTH SFM 5.125		03/01/2007	REDEEMED		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	897	03/01/2019	1FE
938865 BM 3	WASHINGTON HSG DEV COR 7.250		03/06/2007	REDEEMED		7,870	7,870	7,870	7,870	0	0	0	0	0	7,870	0	0	0	85	03/01/2020	1
938865 BL 5	WASHINGTON HSG DEV COR 7.250		03/27/2007	REDEEMED		9,916	9,916	9,916	9,916	0	0	0	0	0	9,916	0	0	0	165	06/01/2020	1
938865 BN 1	WASHINGTON HSG DEV COR 6.770		02/01/2007	REDEEMED		26,453	26,453	26,453	26,453	0	0	0	0	0	26,453	0	0	0	895	02/01/2020	1
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		03/15/2007	REDEEMED		2,830	2,830	2,830	2,830	0	0	0	0	0	2,830	0	0	0	33	04/15/2021	5*
18828* AA 0	CLINTON HSG REV S78 7.125		03/15/2007	REDEEMED		7,753	7,753	7,753	7,753	0	0	0	0	0	7,753	0	0	0	93	05/15/2020	5*
3199999	Total - Bonds - Special Revenue & Assessment					3,733,102	3,733,102	3,722,491	3,732,413	0	689	0	689	0	3,733,102	0	0	0	47,217	XXX	XXX

E05.2

**Bonds - Industrial and Miscellaneous**

013817 AF 8	ALCOA INC 6.000		02/16/2007	EXCHANGE		2,072,960	2,000,000	2,196,620	2,142,146	0	(3,718)	0	(3,718)	0	2,138,428	0	(65,468)	(65,468)	72,667	01/15/2012	1FE
013817 AN 1	ALCOA INC (144A) 5.870		03/21/2007	BARCLAYS CAPITAL INC.		104,066	104,000	104,000	104,000	0	0	0	0	0	104,000	0	66	66	560	02/23/2022	1
06421@ AG 1	BANC ONE EQUITY INVSTO 10.744		03/01/2007	MATURED		202,285	202,285	202,285	202,285	0	0	0	0	0	202,285	0	0	0	72,715	03/01/2007	1FE
06421@ AG 1	BANC ONE EQUITY INVSTR 9.443		03/01/2007	MATURED		39,240	39,240	39,240	39,240	0	0	0	0	0	39,240	0	0	0	15,760	03/01/2007	1FE
073928 D2 6	BEAR STEARNS CO 5.533		01/16/2007	MATURED		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	70,709	01/16/2007	1FE
09775E AA 1	BOME INVESTORS III LLC 9.076		03/01/2007	MATURED		20,907	20,907	20,907	20,907	0	0	0	0	0	20,907	0	0	0	4,093	03/01/2007	1FE
14743R AB 9	CASE CORPORATION 7.250		01/25/2007	MORGAN STANLEY DEAN WI		591,813	575,000	486,344	502,236	0	410	0	410	0	502,647	0	89,166	89,166	22,520	01/15/2016	3FE
12669G DH 1	CWHL 2004-J8 1A1 CMO 4.750		03/25/2007	PAID ON PRINCIPAL		408,957	408,957	408,702	408,601	0	357	0	357	0	408,957	0	0	0	3,220	11/25/2019	1FE
268766 BN 1	EOP OPERATING LP 8.100		02/09/2007	TENDERED		322,162	294,000	330,598	313,091	0	(489)	0	(489)	0	312,601	0	9,561	9,561	12,436	08/01/2010	2FE
3133TE FV 1	FHR 2065 Z CMO 6.500		03/15/2007	PAID ON PRINCIPAL		397,806	397,806	359,320	367,288	0	30,518	0	30,518	0	397,806	0	0	0	3,592	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		03/15/2007	PAID ON PRINCIPAL		675,617	675,617	636,833	652,806	0	22,812	0	22,812	0	675,617	0	0	0	7,210	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		03/15/2007	PAID ON PRINCIPAL		344,383	344,383	328,895	336,312	0	8,071	0	8,071	0	344,383	0	0	0	3,367	03/15/2031	1
31392T TY 3	FHR 2481 OD CMO 5.500		03/15/2007	PAID ON PRINCIPAL		205,272	205,272	214,124	207,256	0	(1,984)	0	(1,984)	0	205,272	0	0	0	1,825	03/15/2016	1
31393H DF 6	FHR 2543 OB CMO 6.000		03/15/2007	PAID ON PRINCIPAL		135,609	135,609	142,220	139,270	0	(3,661)	0	(3,661)	0	135,609	0	0	0	1,343	03/15/2032	1
31392I B5 6	FNR 2001-59 Z CMO 7.000		03/25/2007	PAID ON PRINCIPAL		725,141	725,141	722,414	725,141	0	3,057	0	3,057	0	725,141	0	0	0	8,370	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		03/25/2007	PAID ON PRINCIPAL		820,068	820,068	820,325	819,154	0	915	0	915	0	820,068	0	0	0	8,683	01/25/2032	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	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31392G EK 7	FNR 2002-90 A1 CMO 6.500		03/25/2007	PAID ON PRINCIPAL		39,608	39,608	41,211	41,502	0	(1,895)	0	(1,895)	0	39,608	0	0	0	348	06/25/2042	1
383739 MY 2	GNR 2001-13 ZA CMO 6.500		03/20/2007	PAID ON PRINCIPAL		509,526	509,526	487,705	496,431	0	13,095	0	13,095	0	509,526	0	0	0	4,934	03/20/2031	1
38373R C9 8	GNR 2001-49 Z CMO 7.000		03/16/2007	PAID ON PRINCIPAL		1,846,001	1,846,001	1,844,017	1,842,068	0	3,932	0	3,932	0	1,846,001	0	0	0	19,648	10/16/2031	1
810186 AG 1	SCOTTS COMPANY 6.625		02/14/2007	TENDERED		2,036,240	2,000,000	2,105,000	2,078,946	0	(1,748)	0	(1,748)	0	2,077,198	0	(40,958)	(40,958)	92,756	11/15/2013	4FE
86185# AA 0	STONEHENGE CAP FD AL L 7.802		03/01/2007	MATURED		1,131	1,131	1,131	1,131	0	0	0	0	0	1,131	0	0	0	35,076	03/01/2007	1FE
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		03/01/2007	MATURED		4,504	4,504	4,504	4,504	0	0	0	0	0	4,504	0	0	0	5,965	03/01/2007	1FE
05948X SR 3	BOAMS 2003-7 A2 CMO 4.750		03/25/2007	PAID ON PRINCIPAL		582,128	582,128	588,564	587,249	0	(5,120)	0	(5,120)	0	582,128	0	0	0	4,516	09/25/2018	1FE
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000		03/25/2007	PAID ON PRINCIPAL		384,530	384,530	378,161	378,466	0	6,064	0	6,064	0	384,530	0	0	0	3,196	03/25/2018	1FE
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		03/25/2007	PAID ON PRINCIPAL		90,269	90,269	90,622	90,577	0	(308)	0	(308)	0	90,269	0	0	0	680	09/25/2018	1FE
939336 QN 6	WAMMS 2003-MS2 2A1 CMO 6.000		03/25/2007	PAID ON PRINCIPAL		197,009	197,009	199,440	204,056	0	(7,047)	0	(7,047)	0	197,009	0	0	0	1,569	01/25/2033	1FE
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500		03/25/2007	PAID ON PRINCIPAL		193,911	193,911	190,396	190,698	0	3,213	0	3,213	0	193,911	0	0	0	1,246	08/25/2018	1FE
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000		03/25/2007	PAID ON PRINCIPAL		128,422	128,422	129,225	129,077	0	(655)	0	(655)	0	128,422	0	0	0	1,083	09/25/2018	1FE
94980Y AE 2	WFMS 2003-16 2A1 CMO 4.500		03/25/2007	PAID ON PRINCIPAL		275,341	275,341	273,706	273,901	0	1,440	0	1,440	0	275,341	0	0	0	2,054	12/25/2018	1FE
161546 EF 9	CFAB 2003-1 2A2 5.650		01/25/2007	PAID ON PRINCIPAL		31,536	31,536	31,561	31,623	0	(87)	0	(87)	0	31,536	0	0	0	158	11/25/2032	1FE
33736L AR 6	FULB 1997-C2 A3 6.650		03/19/2007	PAID ON PRINCIPAL		1,072,312	1,072,312	1,077,642	1,068,956	0	3,356	0	3,356	0	1,072,312	0	0	0	23,974	11/18/2029	1FE
337367 AB 2	FULBA 1998-C2 A2 6.560		03/19/2007	PAID ON PRINCIPAL		457,769	457,769	464,623	457,438	0	332	0	332	0	457,769	0	0	0	4,679	11/18/2035	1FE
655356 JF 1	NASC 1998-D6 A1B 6.590		03/16/2007	PAID ON PRINCIPAL		64,204	64,204	65,619	64,441	0	(236)	0	(236)	0	64,204	0	0	0	731	03/15/2030	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					19,980,728	19,826,487	19,985,953	19,917,736	0	70,625	0	70,625	0	19,988,361	0	(7,633)	(7,633)	511,681	XXX	XXX
6099997	Total - Bonds - Part 4					63,836,169	63,681,928	63,324,592	63,690,433	0	153,369	0	153,369	0	63,843,802	0	(7,633)	(7,633)	1,235,162	XXX	XXX
6099999	Total - Bonds					63,836,169	63,681,928	63,324,592	63,690,433	0	153,369	0	153,369	0	63,843,802	0	(7,633)	(7,633)	1,235,162	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																					
64104X 10 8	NESS TECHNOLOGIES INC		03/19/2007	SMITH BARNEY/SALOMON BR	60,000	752	XXX	765	765	0	0	0	0	0	765	0	(13)	(13)	0	XXX	A
6899999	Total - Common Stocks - Industrial & Miscellaneous					752	XXX	765	765	0	0	0	0	0	765	0	(13)	(13)	0	XXX	XXX
7299997	Total - Common Stocks - Part 4					752	XXX	765	765	0	0	0	0	0	765	0	(13)	(13)	0	XXX	XXX
7299999	Total - Common Stocks					752	XXX	765	765	0	0	0	0	0	765	0	(13)	(13)	0	XXX	XXX
7399999	Total - Preferred and Common Stocks					752	XXX	765	765	0	0	0	0	0	765	0	(13)	(13)	0	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks					63,836,921	63,325,357	63,691,198	63,691,198	0	153,369	0	153,369	0	63,844,567	0	(7,646)	(7,646)	1,235,162	XXX	XXX

E05.3

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

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

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

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

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
CITIBANK, N.A..... NEW YORK,NY.....		.....0.000	.....0	.....0	.....1,444,495	.....1,771,862	.....278,714	XXX
COMMUNITY COMMERCE BANK..... LOS ANGELES,CA.....		.....0.000	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....1,544,495	.....1,871,862	.....378,714	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....1,544,495	.....1,871,862	.....378,714	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....1,544,495	.....1,871,862	.....378,714	XXX

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Gross Investment Income
U S TREASURY BILLS.....		02/28/2007	0.000	03/29/2007	0	0	159,756
U S TREASURY BILLS.....		03/28/2007	0.000	04/26/2007	39,853,322	0	11,242
0199999. Total Cash Equivalents.....					39,853,322	0	170,998





**SUPPLEMENT "A" TO SCHEDULE T**

Designate the type of health care

providers reported on this page.

**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**

**Physicians - Including Surgeons and Osteopaths**

**ALLOCATED BY STATES AND TERRITORIES**

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(3)	0	2	73,909
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	(3)	0	0	60,251
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	(1)	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	(5)	0	0	90,739
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	(56)	1	2	1,110,879
49. West Virginia.....WV	0	0	0	0	(64)	26,400	6	1,273,794
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	(132)	26,401	10	2,619,883

**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	(0)	0	0	1,977
8. Delaware.....DE	0	0	0	0	(2)	0	0	34,624
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	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	(18)	7,244	1	349,521
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	(20)	7,244	1	395,658

**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**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(1)	0	0	23,122
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	(1)	0	0	23,122

**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	(0)	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	(0)	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	(2)	0	0	32,756
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	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	(2)	0	4	54,292
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	333
49. West Virginia.....WV	0	0	0	0	(15)	6,300	1	303,974
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	(19)	6,300	5	395,491

**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**