



QUARTERLY STATEMENT

As of March 31, 2006
of the Condition and Affairs of

THE STANDARD FIRE INSURANCE COMPANY

NAIC Group Code.....3548, 3548 (Current Period) (Prior Period)	NAIC Company Code..... 19070	Employer's ID Number..... 06-6033509
Organized under the Laws of CONNECTICUT	State of Domicile or Port of Entry CONNECTICUT	Country of Domicile US
Incorporated/Organized..... July 6, 1905	Commenced Business..... March 26, 1910	
Statutory Home Office	ONE TOWER SQUARE..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	ONE TOWER SQUARE..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	860-277-0111 <i>(Area Code) (Telephone Number)</i>
Mail Address	ONE TOWER SQUARE..... HARTFORD CT 06183-6014 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	ONE TOWER SQUARE..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	860-277-0111 <i>(Area Code) (Telephone Number)</i>
Internet Website Address	stpaultravelers.com	
Statutory Statement Contact	MICHAEL JOSEPH DOODY <i>(Name)</i> Annual.Statement.Contact@Travelers.com <i>(E-Mail Address)</i>	860-277-3966 <i>(Area Code) (Telephone Number) (Extension)</i> 860-277-7002 <i>(Fax Number)</i>
Policyowner Relations Contact	ONE TOWER SQUARE, 5GS..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	860-277-1561 <i>(Area Code) (Telephone Number) (Extension)</i>

OFFICERS

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

OTHER

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

DIRECTORS

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

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me

This _____ day of _____

a. Is this an original filing?

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

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.....	2,247,719,138	0	2,247,719,138	2,196,263,560
2. Stocks:				
2.1 Preferred stocks.....	13,379,351	0	13,379,351	12,507,281
2.2 Common stocks.....	511,958,812	0	511,958,812	490,042,049
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	4,663,366	0	4,663,366	4,726,854
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....672,023), cash equivalents (\$.....0) and short-term investments (\$.....56,950,254).....	57,622,277	0	57,622,277	100,345,582
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	174,895,922	0	174,895,922	168,502,004
8. Receivables for securities.....	7,548,552	0	7,548,552	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,017,787,418	0	3,017,787,418	2,972,387,329
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	28,689,375	0	28,689,375	26,834,991
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	51,225,992	7,737,299	43,488,693	47,717,543
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....3,059,725 earned but unbilled premiums).....	183,163,636	1,358,554	181,805,082	185,060,005
13.3 Accrued retrospective premiums.....	9,983,712	463,724	9,519,987	9,538,262
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	20,415,623
16.2 Net deferred tax asset.....	129,412,338	77,581,716	51,830,622	53,950,437
17. Guaranty funds receivable or on deposit.....	2,226,252	0	2,226,252	3,216,121
18. Electronic data processing equipment and software.....	15,195,337	0	15,195,337	13,847,731
19. Furniture and equipment, including health care delivery assets (\$.....0).....	392,690	392,690	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.....	4,235,528	0	4,235,528	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	23,935,733	10,852,823	13,082,910	14,761,047
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,466,248,012	98,386,807	3,367,861,205	3,347,729,088
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	3,466,248,012	98,386,807	3,367,861,205	3,347,729,088

DETAILS OF WRITE-INS

0901. Investments in process.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Amounts receivable under high deductible policies.....	5,675,771	873,746	4,802,025	6,497,449
2302. Equities and deposits in pools and associations.....	7,509,839	0	7,509,839	7,495,283
2303. State surcharges receivable.....	825,622	0	825,622	823,976
2398. Summary of remaining write-ins for Line 23 from overflow page.....	9,924,501	9,979,077	(54,576)	(55,662)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	23,935,733	10,852,823	13,082,910	14,761,047

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$...83,829,136).....	1,518,126,283	1,541,202,501
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	332,617,007	336,740,717
4. Commissions payable, contingent commissions and other similar charges.....	14,137,106	27,605,396
5. Other expenses (excluding taxes, licenses and fees).....	11,906,184	16,052,860
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	25,472,294	24,417,648
7.1 Current federal and foreign income taxes (including \$...(5,215,916) on realized capital gains (losses)).....	8,194,021	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 \$...714,776,055 and including warranty reserves of \$.....0).....	365,291,315	372,702,134
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,433,960	1,259,615
12. Ceded reinsurance premiums payable (net of ceding commissions).....	24,767,253	18,669,022
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	4,981,377	5,007,894
15. Remittances and items not allocated.....	1,037,549	(476,623)
16. Provision for reinsurance.....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	15,612,775
20. Payable for securities.....	13,240,504	5,477,292
21. Liability for amounts held under uninsured plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	(20,102,655)	(20,307,575)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,301,102,196	2,343,963,656
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,301,102,196	2,343,963,656
27. Aggregate write-ins for special surplus funds.....	921,646	4,452,318
28. Common capital stock.....	5,000,000	5,000,000
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	623,472,070	623,472,070
33. Unassigned funds (surplus).....	437,365,294	370,841,044
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	1,066,759,009	1,003,765,432
36. TOTALS.....	3,367,861,205	3,347,729,088

DETAILS OF WRITE-INS

2301. Retrospective premium reserve.....	262,335	262,335
2302. Retroactive reinsurance reserve assumed.....	131,765	132,698
2303. Unpaid electronic data processing equipment.....	24,700	169,763
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(20,521,456)	(20,872,371)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(20,102,655)	(20,307,575)
2701. Special surplus from retroactive reinsurance.....	921,646	4,452,318
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	921,646	4,452,318
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

THE STANDARD FIRE INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....311,081,474).....	337,334,363	293,205,192	1,234,720,782
1.2 Assumed..... (written \$.....246,533,086).....	244,891,099	258,095,534	972,201,656
1.3 Ceded..... (written \$.....364,818,512).....	381,812,532	324,802,693	1,383,129,626
1.4 Net..... (written \$.....192,796,048).....	200,412,930	226,498,034	823,792,812
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....100,088,377):			
2.1 Direct.....	181,557,911	133,366,352	1,321,630,790
2.2 Assumed.....	124,618,849	124,606,016	580,866,503
2.3 Ceded.....	209,812,892	150,130,040	1,396,997,624
2.4 Net.....	96,363,869	107,842,328	505,499,668
3. Loss expenses incurred.....	21,361,298	21,588,744	113,269,632
4. Other underwriting expenses incurred.....	57,871,890	67,168,861	226,757,782
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	175,597,056	196,599,933	845,527,082
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	24,815,873	29,898,101	(21,734,271)
INVESTMENT INCOME			
9. Net investment income earned.....	28,966,395	30,765,470	194,827,068
10. Net realized capital gains (losses) less capital gains tax of \$.....1,091,125.....	(1,208,022)	243,214	5,027,793
11. Net investment gain (loss) (Lines 9 + 10).....	27,758,373	31,008,684	199,854,862
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(349,992) amount charged off \$.....539).....	(350,531)	(376,808)	(1,669,140)
13. Finance and service charges not included in premiums.....	1,086,898	1,658,450	4,147,801
14. Aggregate write-ins for miscellaneous income.....	330,164	(34,448)	3,747,630
15. Total other income (Lines 12 through 14).....	1,066,531	1,247,194	6,226,291
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	53,640,777	62,153,979	184,346,882
17. Dividends to policyholders.....	283,400	690,392	772,278
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	53,357,377	61,463,587	183,574,604
19. Federal and foreign income taxes incurred.....	11,699,088	18,294,202	30,739,571
20. Net income (Line 18 minus Line 19) (to Line 22).....	41,658,289	43,169,385	152,835,033
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,003,765,432	924,701,700	924,701,700
22. Net income (from Line 20).....	41,658,289	43,169,385	152,835,033
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or losses less capital gains tax of \$.....1,823,157.....	26,012,856	21,183,139	1,205,463
25. Change in net unrealized foreign exchange capital gain (loss).....	14,828	0	(149,165)
26. Change in net deferred income tax.....	980,596	1,143,299	7,136,513
27. Change in nonadmitted assets.....	(5,672,992)	(2,027,933)	(8,126,017)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	1,161,905
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(75,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	62,993,578	63,467,890	79,063,732
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,066,759,009	988,169,590	1,003,765,432
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	397,874	(34,448)	43,611
1402. Retroactive reinsurance gain/loss.....	(67,710)	0	3,705,746
1403. Fines and penalties of regulatory authorities.....	0	0	(1,727)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	330,164	(34,448)	3,747,630
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	205,903,625	833,672,782
2. Net investment income.....	28,788,409	198,057,341
3. Miscellaneous income.....	1,066,531	6,226,291
4. Total (Lines 1 through 3).....	235,758,565	1,037,956,414
5. Benefit and loss related payments.....	119,440,087	402,504,255
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	98,991,075	333,738,477
8. Dividends paid to policyholders.....	109,055	(428,558)
9. Federal and foreign income taxes paid (recovered) \$.....(8,998,809) net tax on capital gains (losses).....	(15,819,430)	82,276,640
10. Total (Lines 5 through 9).....	202,720,788	818,090,814
11. Net cash from operations (Line 4 minus Line 10).....	33,037,777	219,865,600
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	111,921,437	330,998,788
12.2 Stocks.....	102,868	6,385,144
12.3 Mortgage loans.....	0	15,934,065
12.4 Real estate.....	0	0
12.5 Other invested assets.....	1,728,194	35,416,599
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	(7,548,552)	6,721,467
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	106,203,947	395,456,062
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	165,526,779	451,091,827
13.2 Stocks.....	1,103,453	432,176
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	107,747
13.5 Other invested assets.....	4,593,228	84,459,498
13.6 Miscellaneous applications.....	(7,763,212)	12,546,518
13.7 Total investments acquired (Lines 13.1 to 13.6).....	163,460,248	548,637,766
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(57,256,301)	(153,181,703)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	75,000,000
16.6 Other cash provided (applied).....	(18,504,781)	1,556,904
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(18,504,781)	(73,443,096)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(42,723,305)	(6,759,199)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	100,345,582	107,104,781
19.2 End of period (Line 18 plus Line 19.1).....	57,622,277	100,345,582
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 - September 11 Events

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

NOTES TO FINANCIAL STATEMENTS

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 [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] 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 [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	00000	

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2004.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/27/2006.....

6.4 By what department or departments?
Connecticut

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

FINANCIAL

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

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

INVESTMENT

10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]

10.2 If yes, explain:..... _____

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....40,079,538

13. Amount of real estate and mortgages held in short-term investments: \$.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds.....	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0
14.23 Common Stock.....	\$.....490,042,049	\$.....511,690,216
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....1,143,762	\$.....1,215,988
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....491,185,811	\$.....512,906,204
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

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

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

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	3 Chase Metro Tech Center, Brooklyn, NY 11245

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Futures Account Agreement	Citigroup Global Mkts. 1 S. Wacker Dr., Chicago, IL 60606	Collateral for futures contracts

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

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

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

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

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

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

17.2 If no, list exceptions: _____

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

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

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

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

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	.....0.0	.....0.000 %	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
Total.....	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

THE STANDARD FIRE INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,726,854	4,875,156
2. Increase (decrease) by adjustment.....	0	(256,050)
3. Cost of acquired.....	0	0
4. Cost of additions to and permanent improvements.....	0	107,747
5. Total profit (loss) on sales.....	0	0
6. Increase (decrease) by foreign exchange adjustment.....	(63,488)	0
7. Amount received on sales.....	0	0
8. Book/adjusted carrying value at end of current period.....	4,663,366	4,726,854
9. Total valuation allowance.....	0	0
10. Subtotal (Lines 8 plus 9).....	4,663,366	4,726,854
11. Total nonadmitted amounts.....	0	0
12. Statement value, current period (Page 2, real estate lines, net admitted assets column).....	4,663,366	4,726,854

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	168,502,004	113,029,041
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions.....	92,221	55,305,542
2.2 Additional investment made after acquisitions.....	4,501,007	29,153,956
3. Accrual of discount.....	0	0
4. Increase (decrease) by adjustment.....	3,516,163	6,593,842
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	1,728,194	35,416,599
7. Amortization of premium.....	2,107	8,295
8. Increase (decrease) by foreign exchange adjustment.....	14,828	(155,484)
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	174,895,922	168,502,004
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	174,895,922	168,502,004
12. Total nonadmitted amounts.....	0	0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	174,895,922	168,502,004

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,698,812,889	2,593,997,256
2. Cost of bonds and stocks acquired.....	166,630,231	451,524,003
3. Accrual of discount.....	975,733	4,295,014
4. Increase (decrease) by adjustment.....	21,762,187	(6,906,980)
5. Increase (decrease) by foreign exchange adjustment.....	0	0
6. Total profit (loss) on disposal.....	(576,626)	2,554,634
7. Consideration for bonds and stocks disposed of.....	112,024,304	337,383,932
8. Amortization of premium.....	2,522,810	9,267,106
9. Book/adjusted carrying value, current period.....	2,773,057,300	2,698,812,889
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	2,773,057,300	2,698,812,889
12. Total nonadmitted amounts.....	0	0
13. Statement value.....	2,773,057,300	2,698,812,889

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1.....	2,076,897,480	869,405,521	864,948,754	673,130	2,082,027,377	0	0	2,076,897,480
2. Class 2.....	160,370,251	12,812,342	2,967,860	(1,671,221)	168,543,512	0	0	160,370,251
3. Class 3.....	33,372,925	3,995,160	6,169,151	130,378	31,329,311	0	0	33,372,925
4. Class 4.....	18,994,095	0	568,206	1,462,740	19,888,630	0	0	18,994,095
5. Class 5.....	4,173,354	0	19,925	(1,272,867)	2,880,562	0	0	4,173,354
6. Class 6.....	1,380,186	0	484,303	(895,883)	0	0	0	1,380,186
7. Total Bonds.....	2,295,188,291	886,213,023	875,158,199	(1,573,723)	2,304,669,392	0	0	2,295,188,291
PREFERRED STOCK								
8. Class 1.....	7,122,500	1,000,000	0	(43,750)	8,078,750	0	0	7,122,500
9. Class 2.....	5,384,781	0	0	(84,180)	5,300,601	0	0	5,384,781
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	12,507,281	1,000,000	0	(127,930)	13,379,351	0	0	12,507,281
15. Total Bonds and Preferred Stock.....	2,307,695,572	887,213,023	875,158,199	(1,701,653)	2,318,048,743	0	0	2,307,695,572

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.....	56,950,254	XXX	56,950,254	32,275	0

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	98,924,731	107,058,133
2. Cost of short-term investments acquired.....	720,686,244	1,403,691,974
3. Increase (decrease) by adjustment.....	0	6,542
4. Increase (decrease) by foreign exchange adjustment.....	0	0
5. Total profit (loss) on disposal of short-term investments.....	0	0
6. Consideration received on disposal of short-term investments.....	762,660,721	1,411,831,918
7. Book/adjusted carrying value, current period.....	56,950,254	98,924,731
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	56,950,254	98,924,731
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	56,950,254	98,924,731
12. Income collected during period.....	1,000,035	2,316,913
13. Income earned during period.....	1,000,035	2,316,913

**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	5,126,393	5,644,385	4,482,339	9,023,397	19,713,427	17,906,183
2. Alaska.....AK	YES	4,665	4,029	50,752	37,775	2,202,099	2,109,107
3. Arizona.....AZ	YES	4,842,551	4,005,213	1,857,058	2,401,821	11,351,476	7,878,128
4. Arkansas.....AR	YES	5,718,568	6,146,487	4,103,082	3,120,450	13,374,989	11,446,074
5. California.....CA	YES	35,562,598	31,852,331	17,955,361	15,192,106	84,456,968	84,086,857
6. Colorado.....CO	YES	9,778,213	8,556,721	3,205,355	2,904,942	17,830,283	10,471,339
7. Connecticut.....CT	YES	23,948,221	21,101,166	12,159,939	9,049,493	75,956,620	67,333,111
8. Delaware.....DE	YES	1,190,044	978,946	648,349	770,904	5,519,156	4,654,576
9. District of Columbia.....DC	YES	5,855,376	5,526,213	2,068,816	2,430,673	14,602,230	10,939,502
10. Florida.....FL	YES	9,217,025	6,855,183	9,582,720	21,245,220	49,903,218	62,081,326
11. Georgia.....GA	YES	14,017,813	2,843,141	5,021,955	4,017,350	15,011,388	11,164,802
12. Hawaii.....HI	YES	51,847	31,683	2,259	5,843	1,480,065	1,763,819
13. Idaho.....ID	YES	254,584	271,606	296,252	90,847	1,248,299	879,477
14. Illinois.....IL	YES	933,006	743,768	457,799	311,085	4,518,419	4,366,350
15. Indiana.....IN	YES	3,590,178	2,775,189	1,017,500	1,797,844	7,173,185	5,441,821
16. Iowa.....IA	YES	634,778	655,304	83,790	165,738	3,785,243	3,985,716
17. Kansas.....KS	YES	2,130,940	2,403,510	1,081,075	757,295	6,385,480	4,287,615
18. Kentucky.....KY	YES	4,509,865	4,060,990	1,400,991	1,708,275	11,822,028	7,483,258
19. Louisiana.....LA	YES	9,239,121	8,947,452	495,031,427	2,540,500	52,052,167	11,872,444
20. Maine.....ME	YES	2,141,151	2,140,149	1,270,353	1,113,147	12,847,160	11,451,832
21. Maryland.....MD	YES	32,254,531	26,589,897	13,355,091	9,105,772	53,584,176	25,521,287
22. Massachusetts.....MA	YES	7,981,103	5,450,093	3,922,879	1,543,536	18,978,437	16,573,730
23. Michigan.....MI	YES	678,618	821,329	1,018,295	1,380,194	20,703,552	21,914,946
24. Minnesota.....MN	YES	3,250,678	2,496,550	1,558,263	1,115,222	20,260,620	19,767,858
25. Mississippi.....MS	YES	1,124,892	1,219,547	19,664,225	970,980	9,289,512	13,443,462
26. Missouri.....MO	YES	5,962,600	3,943,958	6,911,723	1,909,497	11,763,582	7,493,342
27. Montana.....MT	YES	555,478	650,706	435,277	200,506	3,330,785	2,765,722
28. Nebraska.....NE	YES	1,800,825	1,655,191	307,756	281,381	4,081,414	3,185,990
29. Nevada.....NV	YES	1,321,792	1,659,996	1,271,959	1,153,698	4,219,103	4,850,285
30. New Hampshire.....NH	YES	1,696,966	1,539,821	1,662,241	993,153	5,718,820	3,550,538
31. New Jersey.....NJ	YES	3,255,996	2,633,406	1,446,929	1,357,566	21,326,650	23,761,873
32. New Mexico.....NM	YES	1,797,272	1,474,872	604,124	1,041,890	3,615,153	1,950,379
33. New York.....NY	YES	11,216,410	10,723,594	11,556,881	6,428,012	62,747,358	68,914,773
34. North Carolina.....NC	YES	9,634,410	5,487,887	4,156,782	5,344,243	25,683,483	21,544,790
35. North Dakota.....ND	YES	58,194	74,156	7,539	5,702	362,331	303,919
36. Ohio.....OH	YES	7,457,633	6,266,351	3,260,109	5,031,393	16,717,405	10,563,231
37. Oklahoma.....OK	YES	3,444,039	3,327,470	1,476,501	1,062,786	7,173,561	4,555,938
38. Oregon.....OR	YES	1,238,140	1,299,227	785,308	645,832	14,222,651	12,903,094
39. Pennsylvania.....PA	YES	9,929,306	10,431,505	6,752,081	23,334,239	71,271,087	79,419,391
40. Rhode Island.....RI	YES	3,019,441	2,884,915	2,397,977	818,901	10,185,009	6,700,112
41. South Carolina.....SC	YES	18,767,789	19,884,491	9,780,717	9,770,204	46,078,832	42,022,875
42. South Dakota.....SD	YES	72,138	79,349	14,462	7,568	1,023,548	735,358
43. Tennessee.....TN	YES	12,724,418	11,037,401	4,021,917	3,417,816	22,679,914	11,998,553
44. Texas.....TX	YES	7,230,382	6,007,194	3,172,774	3,591,747	35,849,856	44,567,446
45. Utah.....UT	YES	1,920,016	1,737,972	777,258	782,178	3,231,247	2,450,540
46. Vermont.....VT	YES	1,114,190	1,083,524	680,313	835,622	3,581,346	3,218,191
47. Virginia.....VA	YES	16,469,110	15,844,040	6,284,076	6,796,983	32,461,251	24,793,701
48. Washington.....WA	YES	2,329,368	2,634,895	940,639	627,608	7,613,108	4,773,859
49. West Virginia.....WV	YES	684,113	585,791	54,712	3,248,119	2,841,789	3,856,605
50. Wisconsin.....WI	YES	3,086,189	2,625,217	1,795,177	931,053	16,142,373	13,555,690
51. Wyoming.....WY	YES	120,781	118,119	18,625	8,441	518,591	356,942
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	5,578	5,205	0	15,775	0	0
55. US Virgin Islands.....VI	YES	132,141	128,203	79,378	37,827	10,000	86,616
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	1
59. Totals.....(a)	53	311,081,474	267,945,339	671,949,160	172,480,151	968,500,443	843,704,374

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	0	0	0	0	0	1
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	1

(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 St. Paul Travelers Companies, Inc.	Minnesota	41-0518860	Travelers (Bermuda) Limited *	Bermuda	98-0190863
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... Farmington Casualty Company (41483) *	Connecticut	06-1067463
... St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... St. Paul Guarantee Insurance Company *	Canada	
... St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... Coronation Insurance Company, Ltd. *	Canada	
... Seaboard Surety Company (22535)*	New York	13-5379820	... TCS European Investments Inc.	Connecticut	06-1549972
... St. Paul Specialty Underwriting, Inc.	Delaware	41-1404467	... 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
... Afianzadora Insurgentes, S.A. De C.V. (99.9%) *	Mexico		... Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... Discover Re Managers, Inc.	Delaware	06-1288492	... Jupiter Holdings, Inc.	Minnesota	41-1769846
... Discover Reinsurance Company (44440) *	Indiana	06-1313745	... American Equity Insurance Company (43117) *	Arizona	86-0703220
... Discovery Managers, Ltd.	Connecticut	06-1273933	... 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 Multinational Holdings, Inc.	Delaware	52-1965525	... Mendakota Insurance Company (22454) *	Minnesota	31-1160863
... St. Paul Insurance Company (S.A.) Limited *	South Africa		... Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... Northfield Insurance Company (27987) *	Iowa	41-0983992
... St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... Northland Casualty Company (24031) *	Minnesota	94-6051964
... St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... Travelers Indemnity UK Investments, LLC	United Kingdom	
... St. Paul Reinsurance Company Limited *	United Kingdom		... The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... St. Paul Travelers Insurance Company Limited *	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 *	United Kingdom		... Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... Societe Nationale d'Assurances du Rwanda (10%) *	Rwanda		... Constitution State Services, LLC	Connecticut	06-1501229
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... TINDY RE Investments, Inc.	Connecticut	06-1575463
... TPC Investments Inc.	Connecticut	06-1534005	... TravCo Insurance Company (28188) *	Connecticut	35-1838077
... TPC UK Investments	United Kingdom		... Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... The Travelers Marine Corporation	California	94-0338230
... Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... Travelers Indemnity UK LLC	Connecticut	06-1591454
... Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200			

Notes:

* Denotes affiliated insurer

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

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.....	2,703,686	1,102,169	40.8	59.3
2. Allied lines.....	48,578,762	276,882,645	570.0	68.1
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	178,962,129	(159,771,724)	(89.3)	29.3
5. Commercial multiple peril.....	36,797	(295,844)	(804.0)	4,410.8
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	17,229,510	18,631,873	108.1	53.9
9. Inland marine.....	2,870,244	1,263,966	44.0	31.9
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	(8,466)	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	2,409,586	2,531	0.1	41.3
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.....	1,059,934	(8,138,658)	(767.8)	(275.0)
17.1. Other liability-occurrence.....	1,508,946	1,607,668	106.5	188.8
17.2. Other liability-claims made.....	8,973	4,038	45.0	0.0
18.1. Products liability-occurrence.....	0	(167,614)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	49,920,595	32,650,420	65.4	67.4
19.3, 19.4 Commercial auto liability.....	0	46,402	0.0	0.0
21. Auto physical damage.....	32,040,659	17,937,674	56.0	46.0
22. Aircraft (all perils).....	0	(206,776)	0.0	0.0
23. Fidelity.....	934	245	26.3	0.0
24. Surety.....	892	17,265	1,935.8	1,217.7
26. Burglary and theft.....	2,716	97	3.6	14.8
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
34. Totals.....	337,334,363	181,557,911	53.8	45.5

DETAILS OF WRITE-INS

3301.....	0	0	0.0	0.0
3302.....	0	0	0.0	0.0
3303.....	0	0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	3,049,310	3,049,310	2,663,791
2. Allied lines.....	41,328,472	41,328,472	30,399,970
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	160,052,257	160,052,257	142,785,395
5. Commercial multiple peril.....	43,049	43,049	42,216
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	14,722,859	14,722,859	14,330,896
9. Inland marine.....	2,637,172	2,637,172	2,321,898
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.....	2,412,204	2,412,204	1,904,538
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	2,165,581	2,165,581	(442,116)
17.1. Other liability-occurrence.....	1,616,802	1,616,802	1,526,345
17.2. Other liability-claims made.....	35,992	35,992	0
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1, 19.2 Private passenger auto liability.....	50,136,925	50,136,925	44,886,981
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	32,873,966	32,873,966	27,522,831
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	3,748	3,748	0
24. Surety.....	414	414	1,719
26. Burglary and theft.....	2,723	2,723	875
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.....	311,081,474	311,081,474	267,945,339

DETAILS OF WRITE-INS

3301.....	0	0	0
3302.....	0	0	0
3303.....	0	0	0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2006 Loss and LAE Payments on Claims Reported as of Prior Year-End	2006 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2006 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2003 + Prior	.....574,265	.....641,316	.....1,215,581	.....45,241	.....6,024	.....51,264	.....547,337	.....5,710	.....620,063	.....1,173,110	.....18,313	.....(9,520)	.....8,793
2. 2004	.....87,438	.....162,447	.....249,886	.....12,460	.....857	.....13,318	.....79,554	.....2,212	.....145,748	.....227,514	.....4,576	.....(13,630)	.....(9,054)
3. Subtotals 2004 + Prior	.....661,703	.....803,764	.....1,465,467	.....57,701	.....6,881	.....64,582	.....626,891	.....7,922	.....765,811	.....1,400,624	.....22,889	.....(23,150)	.....(261)
4. 2005	.....141,315	.....271,161	.....412,476	.....50,758	.....8,844	.....59,602	.....113,797	.....9,728	.....226,965	.....350,490	.....23,239	.....(25,624)	.....(2,385)
5. Subtotals 2005 + Prior	.....803,019	.....1,074,924	.....1,877,943	.....108,459	.....15,724	.....124,184	.....740,687	.....17,650	.....992,776	.....1,751,114	.....46,128	.....(48,774)	.....(2,646)
6. 2006	.....XXX	.....XXX	.....XXX	.....XXX	.....20,742	.....20,742	.....XXX	.....19,032	.....80,598	.....99,629	.....XXX	.....XXX	.....XXX
7. Totals	.....803,019	.....1,074,924	.....1,877,943	.....108,459	.....36,466	.....144,925	.....740,687	.....36,682	.....1,073,374	.....1,850,743	.....46,128	.....(48,774)	.....(2,646)
8. Prior Year-End's Surplus As Regards Policyholders	.....1,003,765										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....5.7%	2. ....(4.5)%	3. ....(0.1)%
													Col. 13, Line 7 Line 8
													4. ....(0.3)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

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

YES

Explanation:

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Suspense, undistributed payments.....	.....975	.....0	.....975	.....164
2305. Assumed reinsurance receivable and payable.....	.....(55,552)	.....0	.....(55,552)	.....(55,826)
2306. Other assets nonadmitted.....	.....9,979,077	.....9,979,077	.....0	.....0
2397. Summary of remaining write-ins for Line 23.....	.....9,924,501	.....9,979,077	.....(54,576)	.....(55,662)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Retroactive reinsurance reserve ceded.....	.....(20,521,456)	.....(20,872,371)
2397. Summary of remaining write-ins for Line 23.....	.....(20,521,456)	.....(20,872,371)

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 1
NONE

Sch. B-Part 2
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 Desig- 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												
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated															
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Direct.....		12/07/2005	.....0	.....71,877	.....0	.....71,877	.....71,877	.....0	.....0	.....17,600,000	.....0.0
	DFJ Element, L.P.....	Radnor.....	PA..	Direct.....		03/15/2006	.....0	.....20,344	.....0	.....20,344	.....20,344	.....0	.....0	.....1,980,000	.....0.0
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....														.....XXX.....
3199999.	Subtotal - Unaffiliated.....														.....XXX.....
3399999.	Totals.....														.....XXX.....

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income	
		3 City	4 State												
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated															
	Asia Pacific Growth Fund III, L.P.....	Palo Alto.....	CA..	Distribution.....	08/17/1999	.....8,830	.....0	.....0	.....8,830	.....8,830	.....0	.....0	.....0	.....0
	Black Enterprise/Greenwich Street Corporate Gro	New York.....	NY..	Distribution.....	12/10/1998	.....180,784	.....0	.....0	.....180,784	.....180,784	.....0	.....0	.....0	.....0
	Capricorn Investors III, L.P.....	Greenwich.....	CT..	Distribution.....	06/10/1999	.....75,528	.....0	.....0	.....75,528	.....75,528	.....0	.....0	.....0	.....0
	Caribbean Basin Power Fund, Ltd.....	Needham.....	MA..	Distribution.....	02/03/1999	.....217,800	.....0	.....0	.....217,800	.....217,800	.....0	.....0	.....0	.....0
	Friedman Fleischer & Lowe Capital Partners, L.P.	San Francisco....	CA..	Distribution.....	01/25/1999	.....100,836	.....0	.....0	.....100,836	.....100,836	.....0	.....0	.....0	.....0
	Monterrey Capital Partners, S.C.....	Col Valle de Camp	MX..	Distribution.....	09/25/2000	.....573,036	.....0	.....0	.....573,036	.....573,036	.....0	.....0	.....0	.....0
	North Castle Partners II, L.P.....	Greenwich.....	CT..	Distribution.....	11/25/2002	.....130,656	.....0	.....0	.....130,656	.....130,656	.....0	.....0	.....0	.....0
	Pomona Capital IV, L.P.....	New York.....	NY..	Distribution.....	07/12/1999	.....10,432	.....0	.....0	.....10,432	.....10,432	.....0	.....0	.....0	.....0
	SOFTBANK Technology Ventures V L.P.....	Palo Alto.....	CA..	Distribution.....	08/06/1999	.....4,994	.....0	.....0	.....4,994	.....4,994	.....0	.....0	.....0	.....0
	Warburg Pincus Equity Partners, L.P.....	New York.....	NY..	Distribution.....	10/05/1998	.....7,837	.....0	.....0	.....7,837	.....7,837	.....0	.....0	.....0	.....0
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....													0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated															
	EnerVest Energy Institutional Fund X-A, L.P.....	Houston.....	TX..	Distribution.....	04/13/2005	.....262,305	.....0	.....0	.....262,305	.....262,305	.....0	.....0	.....0	.....0
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....													0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated															
	Standard Fire U.K. Investments.....	London.....	GB..	Distribution.....	09/01/1998	.....155,157	.....0	.....0	.....155,157	.....155,157	.....0	.....0	.....0	.....0
2099999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....													0
3199999.	Subtotal - Unaffiliated.....													0
3299999.	Subtotal - Affiliated.....													0
3399999.	Totals.....													0

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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)
Bonds - U.S. Government									
912828 DN 7	U S TREASURY NOTES 3.375 2007 02		01/30/2006	J P MORGAN CHASE SECURITIES INC		39,495,312	40,000,000	570,580	1
0399999	Total - Bonds - U.S. Government					39,495,312	40,000,000	570,580	XXX
Bonds - States, Territories and Possessions									
677520 HY 7	OHIO GENERAL OBLIGATION 5.000 2021 09		01/19/2006	CITIGROUP GLOBAL MARKETS		12,258,000	11,420,000	0	1FE
882721 CL 5	TEXAS TRANSN COMMN MOBIL 5.000 2026 04		03/15/2006	UBS AG		6,269,760	6,000,000	149,167	1FE
1799999	Total - Bonds - States, Territories & Possessions					18,527,760	17,420,000	149,167	XXX
Bonds - Political Subdivisions of States									
041826 VV 7	ARLINGTON ISD GENERAL OB 5.000 2022 02		01/18/2006	J P MORGAN CHASE SECURITIES INC		8,048,439	7,525,000	48,076	1FE
090874 EV 6	BIRDVILLE ISD GO S2006 (5.000 2018 02		01/24/2006	UBS AG		2,153,040	2,000,000	8,333	1FE
090874 EX 2	BIRDVILLE ISD GO S2006 (5.000 2020 02		01/24/2006	UBS AG		3,390,283	3,170,000	13,208	1FE
213183 8F 6	COOK CO GO S2006A (AMBAC 5.000 2021 11		02/08/2006	J P MORGAN CHASE SECURITIES INC		15,736,114	14,775,000	0	1FE
235308 KF 9	DALLAS ISD GO S2006 (PSF 5.000 2022 08		02/22/2006	ESTRADA HINOJOSA & CO		3,582,557	3,350,000	16,750	1FE
235308 KG 7	DALLAS ISD GO S2006 (PSF 5.000 2023 08		02/22/2006	ESTRADA HINOJOSA & CO		4,645,958	4,355,000	21,775	1FE
235308 KH 5	DALLAS ISD GO S2006 (PSF 5.000 2024 08		02/22/2006	ESTRADA HINOJOSA & CO		6,816,201	6,405,000	32,025	1FE
2499999	Total - Bonds - Political Subdivision					44,372,592	41,580,000	140,168	XXX
Bonds - Special Revenue and Special Assessment									
000000 00 0	FNMA PASS THRU 5.000 2036 05		03/15/2006	UBS AG		4,084,230	4,262,732	0	1
000000 00 0	FNMA PASS THRU 5.000 2036 05		03/16/2006	CREDIT SUISSE FIRST BOSTON		3,456,334	3,601,520	0	1
3199999	Total - Bonds - Special Revenue & Special Assessments					7,540,564	7,864,252	0	XXX
Bonds - Public Utilities									
00209A AE 6	AT&T WIRELESS SERVICES I 7.875 2011 03		02/16/2006	J P MORGAN CHASE SECURITIES INC		2,219,160	2,000,000	74,813	1FE
826418 BC 8	SIERRA PACIFIC RESOURCES 6.000 2016 05		03/20/2006	CITIGROUP GLOBAL MARKETS		3,995,160	4,000,000	0	3FE
3899999	Total - Bonds - Public Utilities					6,214,320	6,000,000	74,813	XXX
Bonds - Industrial and Miscellaneous									
17275R AB 8	CISCO SYSTEMS 5.250 2011 02		02/14/2006	MORGAN STANLEY DEAN WITTER		2,994,270	3,000,000	0	1FE
233835 BA 4	DAIMLERCHRYSLER N.A. 5.875 2011 03		03/07/2006	J P MORGAN CHASE SECURITIES INC		1,997,000	2,000,000	0	2FE
260543 BL 6	DOW CHEMICAL 6.125 2011 02		01/23/2006	GOLDMAN SACHS & CO		2,101,300	2,000,000	59,549	1FE
26884A AN 3	ERP OPERATING LP 6.625 2012 03		01/25/2006	BANC OF AMERICA SECURITIES LLC		2,150,960	2,000,000	49,688	1FE
31620R AA 3	FIDELITY NATIONAL TITLE 7.300 2011 08		01/17/2006	EXCHANGE		157,722	148,800	4,586	2FE
31746* BF 0	FINANCIAL FEDERAL CREDIT 5.450 2011 03		02/28/2006	J P MORGAN CHASE SECURITIES INC		2,500,000	2,500,000	0	2FE
32055R AG 2	FIRST INDUSTRIAL LP 7.375 2011 03		02/22/2006	UBS AG		1,077,330	1,000,000	33,188	2FE
313921 B5 6	FNR 2001-59 Z CMO 7.000 2031 11		03/01/2006	DIRECT WITH COMPANY		284,428	284,428	0	1
38373R C9 8	GNR 2001-49 Z CMO 7.000 2031 10		03/01/2006	DIRECT WITH COMPANY		555,615	555,615	0	1
577778 BW 2	MAY DEPARTMENT STORES CO 4.800 2009 07		01/18/2006	BANC OF AMERICA SECURITIES LLC		991,790	1,000,000	1,067	2FE
59018Y VV 0	MERRILL LYNCH 4.790 2010 08		01/19/2006	GOLDMAN SACHS & CO		992,250	1,000,000	22,619	1FE
63866E AW 0	NATIONWIDE LIFE GLOBAL F 5.350 2011 03		03/08/2006	CREDIT SUISSE FIRST BOSTON		1,998,180	2,000,000	0	1FE
654740 AB 5	NISSAN MOTOR ACCEPTANCE 5.625 2011 03		03/07/2006	CITIGROUP GLOBAL MARKETS		2,996,640	3,000,000	0	2FE
655844 AL 2	NORFOLK SOUTHERN CORP 6.200 2009 04		01/04/2006	LEHMAN BROTHERS		1,039,660	1,000,000	14,467	2FE
68402L AD 6	ORACLE CORP (144A) 5.000 2011 01		01/10/2006	J P MORGAN CHASE SECURITIES INC		1,992,740	2,000,000	0	1FE
743410 AK 8	PROLOGIS 5.500 2012 04		03/22/2006	BANC OF AMERICA SECURITIES LLC		994,490	1,000,000	0	2FE
87244E AA 0	TIAA GLOBAL MARKETS 4.875 2011 01		01/05/2006	LEHMAN BROTHERS		999,430	1,000,000	0	1FE
907770 BF 7	UNION OIL OF CALIFORNIA 7.350 2009 06		01/03/2006	BANC OF AMERICA SECURITIES LLC		2,159,680	2,000,000	8,575	1FE
91324P AP 7	UNITEDHEALTH GROUP INC 5.250 2011 03		02/27/2006	J P MORGAN CHASE SECURITIES INC		4,992,000	5,000,000	0	1FE
929903 BJ 0	WACHOVIA CORP 5.350 2011 03		03/06/2006	WACHOVIA SECURITIES INC		999,940	1,000,000	0	1FE
931142 BX 0	WAL-MART STORES 4.000 2010 01		03/15/2006	HSBC SECURITIES INC		960,460	1,000,000	7,222	1FE
032479 AC 1	ANADARKO FINANCE CO 6.750 2011 05	F	03/28/2006	MORGAN STANLEY DEAN WITTER		1,057,710	1,000,000	28,125	2FE
166760 AB 4	CHEVRON TEXACO CORP 3.375 2008 02	F	03/15/2006	HSBC SECURITIES INC		969,500	1,000,000	3,281	1FE
515110 AR 5	LANDWIRTSCHAFT RENTENBAN 4.875 2011 02	F	02/07/2006	NOMURA SECURITIES INTL		999,560	1,000,000	0	1FE
65562Q AE 5	NORDIC INVESTMENT BANK 4.875 2011 03	F	02/15/2006	NOMURA SECURITIES INTL		999,380	1,000,000	0	1FE
802815 AG 5	SANTANDER US (144A) 4.770 2009 02	F	01/30/2006	GOLDMAN SACHS & CO		1,999,438	2,000,000	0	1FE
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000 2018 03		01/27/2006	UBS AG		203,705	207,136	345	1
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000 2018 03		01/27/2006	UBS AG		8,211,052	8,349,338	13,916	1FE

E04

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
4599999.	Total - Bonds - Industrial & Miscellaneous.....					49,376,231	49,045,318	246,627	XXX.....
6099997.	Total - Bonds - Part 3.....					165,526,779	161,909,570	1,181,354	XXX.....
6099999.	Total - Bonds.....					165,526,779	161,909,570	1,181,354	XXX.....
Preferred Stocks - Industrial and Miscellaneous									
91731K AA 8	USB CAPITAL IX.....		03/14/2006.....	WACHOVIA SECURTIES.....	10,000.000	1,000,000	0.00	0	P1LFE.....
6399999.	Total - Preferred Stocks - Industrial & Miscellaneous.....					1,000,000	XXX.....	0	XXX.....
6599997.	Total - Preferred Stocks - Part 3.....					1,000,000	XXX.....	0	XXX.....
6599999.	Total - Preferred Stocks.....					1,000,000	XXX.....	0	XXX.....
Common Stocks - Industrial and Miscellaneous									
88023U 10 1	TEMPUR-PEDIC INTERNATIONAL INC.....		02/10/2006.....	DISTRIBUTION FROM PARTNERSHIP.....	8,495.000	100,836	XXX.....	0	L.....
98235T 10 7	WRIGHT MEDICAL GROUP INC.....		02/13/2006.....	DISTRIBUTION FROM PARTNERSHIP.....	133.000	2,617	XXX.....	0	L.....
HAE231 50 1	PAXSON COMMUNICATIONS CORP FRACTIONAL.....		12/30/2005.....	DIRECT.....	20,271.000	0	XXX.....	0	U.....
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....					103,453	XXX.....	0	XXX.....
7299997.	Total - Common Stocks - Part 3.....					103,453	XXX.....	0	XXX.....
7299999.	Total - Common Stocks.....					103,453	XXX.....	0	XXX.....
7399999.	Total - Preferred and Common Stocks.....					1,103,453	XXX.....	0	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					166,630,232	XXX.....	1,181,354	XXX.....

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 BX 7	U S TREASURY NOTES 1.875.....		01/31/2006	MATURED.....		40,000,000	40,000,000	39,581,250	39,964,956	0	35,044	0	35,044	0	40,000,000	0	0	0	375,000	01/31/2006	1.....
36217G CJ 4	GNMA PASS TH #00192773 8.500.....		03/15/2006	PAID ON PRINCIPAL.....		1,738	1,738	1,818	1,788	0	(49)	0	(49)	0	1,738	0	0	0	25	06/15/2017	1.....
36224J MD 1	GNMA PASS TH #00329856 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		1,502	1,502	1,482	1,495	0	8	0	8	0	1,502	0	0	0	19	01/15/2008	1.....
36224P S7 4	GNMA PASS TH #00334542 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		2,040	2,040	2,013	2,031	0	10	0	10	0	2,040	0	0	0	22	01/15/2008	1.....
36224U V6 7	GNMA PASS TH #00340937 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		1,860	1,860	1,836	1,851	0	10	0	10	0	1,860	0	0	0	20	05/15/2008	1.....
36203D MU 1	GNMA PASS TH #00346071 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		28,751	28,751	28,225	28,540	0	211	0	211	0	28,751	0	0	0	310	01/15/2009	1.....
36203N P8 5	GNMA PASS TH #00354247 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		2,034	2,034	2,007	2,023	0	11	0	11	0	2,034	0	0	0	24	05/15/2008	1.....
36203N 5X 2	GNMA PASS TH #00354662 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		17,797	17,797	17,472	17,667	0	131	0	131	0	17,797	0	0	0	183	09/15/2008	1.....
36203S 4F 1	GNMA PASS TH #00358222 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		2,005	2,005	1,978	1,994	0	11	0	11	0	2,005	0	0	0	22	07/15/2008	1.....
36204A BX 2	GNMA PASS TH #00363754 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		179	179	176	178	0	1	0	1	0	179	0	0	0	1	10/15/2008	1.....
36204T NR 1	GNMA PASS TH #00379400 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		1,603	1,603	1,572	1,591	0	11	0	11	0	1,603	0	0	0	16	02/15/2009	1.....
36204T 4T 8	GNMA PASS TH #00379834 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		2,298	2,298	2,254	2,282	0	16	0	16	0	2,298	0	0	0	24	02/15/2009	1.....
36204U P8 8	GNMA PASS TH #00380347 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		1,466	1,466	1,438	1,453	0	13	0	13	0	1,466	0	0	0	15	01/15/2009	1.....
36204V H7 7	GNMA PASS TH #00381054 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		1,856	1,856	1,820	1,842	0	14	0	14	0	1,856	0	0	0	23	01/15/2009	1.....
36204X 5D 3	GNMA PASS TH #00383444 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		2,270	2,270	2,226	2,251	0	19	0	19	0	2,270	0	0	0	22	01/15/2009	1.....
36205C FQ 8	GNMA PASS TH #00386375 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		194	194	191	192	0	1	0	1	0	194	0	0	0	2	03/15/2009	1.....
36205F AA 1	GNMA PASS TH #00388901 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		2,975	2,975	2,918	2,953	0	22	0	22	0	2,975	0	0	0	30	04/15/2009	1.....
36205F L4 3	GNMA PASS TH #00389247 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		38	38	37	38	0	0	0	0	0	38	0	0	0	0	04/15/2009	1.....
36205F SY 0	GNMA PASS TH #00389435 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		411	411	403	408	0	3	0	3	0	411	0	0	0	4	02/15/2009	1.....
36205F SZ 7	GNMA PASS TH #00389436 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		26,189	26,189	25,686	26,009	0	180	0	180	0	26,189	0	0	0	171	02/15/2009	1.....
36205F UK 7	GNMA PASS TH #00389486 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		242	242	238	241	0	2	0	2	0	242	0	0	0	2	04/15/2009	1.....
36205F U6 8	GNMA PASS TH #00389505 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		677	677	664	672	0	5	0	5	0	677	0	0	0	7	04/15/2009	1.....
36205G B6 7	GNMA PASS TH #00389861 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		5,535	5,535	5,429	5,489	0	45	0	45	0	5,535	0	0	0	55	05/15/2009	1.....
36205G NV 9	GNMA PASS TH #00390204 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		1,517	1,517	1,488	1,506	0	12	0	12	0	1,517	0	0	0	15	03/15/2009	1.....
36205G N6 4	GNMA PASS TH #00390213 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		1,553	1,553	1,523	1,539	0	14	0	14	0	1,553	0	0	0	16	04/15/2009	1.....
36205G UR 0	GNMA PASS TH #00390392 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		3,922	3,922	3,847	3,891	0	31	0	31	0	3,922	0	0	0	45	03/15/2009	1.....
36205G VJ 7	GNMA PASS TH #00390417 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		2,444	2,444	2,397	2,422	0	22	0	22	0	2,444	0	0	0	24	04/15/2009	1.....
36205G 4U 2	GNMA PASS TH #00390635 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		1,252	1,252	1,228	1,242	0	10	0	10	0	1,252	0	0	0	12	02/15/2009	1.....
36205H XW 4	GNMA PASS TH #00391393 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		2,932	2,932	2,876	2,909	0	23	0	23	0	2,932	0	0	0	29	04/15/2009	1.....
36205J P8 2	GNMA PASS TH #00392047 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		2,789	2,789	2,735	2,768	0	20	0	20	0	2,789	0	0	0	28	04/15/2009	1.....
36205J TE 5	GNMA PASS TH #00392149 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		1,167	1,167	1,144	1,157	0	10	0	10	0	1,167	0	0	0	12	05/15/2009	1.....
36205L FL 9	GNMA PASS TH #00393571 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		3,053	3,053	2,994	3,029	0	24	0	24	0	3,053	0	0	0	31	01/15/2009	1.....
36205L F4 7	GNMA PASS TH #00393587 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		951	951	933	943	0	8	0	8	0	951	0	0	0	9	04/15/2009	1.....
36205M US 5	GNMA PASS TH #00394893 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		1,764	1,764	1,730	1,750	0	14	0	14	0	1,764	0	0	0	18	04/15/2009	1.....
36205Q QE 2	GNMA PASS TH #00397453 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		4,752	4,752	4,660	4,712	0	40	0	40	0	4,752	0	0	0	47	05/15/2009	1.....
36205T T5 2	GNMA PASS TH #00400272 6.000.....		03/15/2006	PAID ON PRINCIPAL.....		2,358	2,358	2,313	2,340	0	18	0	18	0	2,358	0	0	0	23	05/15/2009	1.....
36206A HA 4	GNMA PASS TH #00405325 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		576	576	569	573	0	3	0	3	0	576	0	0	0	6	06/15/2009	1.....
36225A HW 3	GNMA PASS TH #00780245 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		5,264	5,264	5,194	5,233	0	31	0	31	0	5,264	0	0	0	57	11/15/2009	1.....
36225A L7 3	GNMA PASS TH #00780350 6.500.....		03/15/2006	PAID ON PRINCIPAL.....		28,389	28,389	27,919	28,197	0	192	0	192	0	28,389	0	0	0	309	05/15/2009	1.....
0399999	Total - Bonds - U.S. Government.....					40,168,342	40,168,342	39,746,682	40,132,152	0	36,190	0	36,190	0	40,168,342	0	0	0	376,681	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
128318 BB 7	CALCASIEU PARISH IDB (6.000.....		03/01/2006	REDEEMED.....		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	300	03/01/2008	2.....
34785* AA 8	FORT MADISON PCR (AMAX 6.125.....		03/01/2006	REDEEMED.....		480,000	480,000	480,000	480,000	0	0	0	0	0	480,000	0	0	0	14,700	03/01/2007	6*
60000* AA 2	MILL POND TWR NONPROFI 7.125.....		03/15/2006	REDEEMED.....		7,651	7,651	7,651	7,651	0	0	0	0	0	7,651	0	0	0	88	07/15/2020	5*
64989K AV 8	NEW YORK POWER AUTH S2 5.500.....		02/23/2006	REDEEMED.....		7,115,000	7,115,000	7,254,952	7,137,626	0	(1,423)	0	(1,423)	0	7,136,203	0	(21,203)	(21,203)	106,527	11/15/2014	1FE.....
796253 DQ 2	SAN ANTONIO ELEC & GAS 5.375.....		02/01/2006	REDEEMED.....		10,100,000	10,000,000	10,222,600	10,101,500	0	(1,500)	0	(1,500)	0	10,100,000	0	0	0	268,750	02/01/2017	1FE.....
882780 FA 2	TEXAS TPK AUTH DALLAS 5.400.....		01/01/2006	REDEEMED.....		10,200,000	10,000,000	9,500,000	10,200,000	0	0	0	0	0	10,200,000	0	0	0	270,000	01/01/2015	1FE.....
31296L B2 6	FHLMC GOLD PASSTHRU 5.500.....		03/15/2006	PAID ON PRINCIPAL.....		42,147	42,147	40,191	40,382	0	1,765	0	1,765	0	42,147	0	0	0	373	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	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)
31296L QV 6	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		2,397	2,397	2,286	2,244	0	153	0	153	0	2,397	0	0	0	24	08/15/2033	1
31292H X4 1	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		129,721	129,721	125,653	125,309	0	4,411	0	4,411	0	129,721	0	0	0	1,294	08/15/2033	1
31294J SF 6	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		907	907	907	906	0	0	0	0	0	907	0	0	0	9	11/15/2012	1
31294K Q7 3	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		549,756	549,756	558,174	557,875	0	(8,119)	0	(8,119)	0	549,756	0	0	0	4,379	05/15/2018	1
31280N X6 7	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		1,929	1,929	1,930	1,928	0	2	0	2	0	1,929	0	0	0	20	10/15/2012	1
31280P HN 3	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		710	710	710	710	0	0	0	0	0	710	0	0	0	7	12/15/2012	1
31280P PX 2	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		693	693	694	694	0	(0)	0	(0)	0	693	0	0	0	7	01/15/2013	1
31280P PY 0	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		276	276	276	276	0	0	0	0	0	276	0	0	0	3	01/15/2013	1
31280Q JE 9	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		504	504	504	503	0	0	0	0	0	504	0	0	0	5	03/15/2013	1
3128G4 YC 8	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		3,401	3,401	3,402	3,400	0	1	0	1	0	3,401	0	0	0	34	06/15/2013	1
3128G5 VE 4	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		1,066	1,066	1,066	1,066	0	0	0	0	0	1,066	0	0	0	12	08/15/2013	1
3128G6 HE 8	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		835	835	836	835	0	0	0	0	0	835	0	0	0	8	09/15/2013	1
3128G6 PU 3	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		362	362	362	362	0	0	0	0	0	362	0	0	0	4	09/15/2013	1
3128G6 S8 9	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		3,069	3,069	3,070	3,067	0	2	0	2	0	3,069	0	0	0	31	09/15/2013	1
3128G6 WE 1	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		879	879	880	879	0	(0)	0	(0)	0	879	0	0	0	9	10/15/2013	1
3128H3 W6 4	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		27,450	27,450	27,870	27,925	0	(475)	0	(475)	0	27,450	0	0	0	243	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		5,198	5,198	5,277	5,268	0	(70)	0	(70)	0	5,198	0	0	0	43	07/15/2018	1
31283H LP 8	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		2,631	2,631	2,707	2,766	0	(134)	0	(134)	0	2,631	0	0	0	31	06/15/2029	1
31283H WY 7	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		48,622	48,622	47,098	46,916	0	1,705	0	1,705	0	48,622	0	0	0	424	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		624,127	624,127	641,425	647,548	0	(23,421)	0	(23,421)	0	624,127	0	0	0	5,858	04/15/2033	1
31282R 6A 7	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		298,535	298,535	302,827	303,907	0	(5,371)	0	(5,371)	0	298,535	0	0	0	1,853	11/15/2010	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		172,213	172,213	171,668	171,704	0	508	0	508	0	172,213	0	0	0	1,558	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		24,598	24,598	24,520	24,526	0	72	0	72	0	24,598	0	0	0	221	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU		03/15/2006	PAID ON PRINCIPAL		5,502	5,502	5,484	5,486	0	16	0	16	0	5,502	0	0	0	60	05/15/2028	1
31340L AT 4	FHLMC 75 DAY PASSTHRU		03/15/2006	PAID ON PRINCIPAL		171	171	162	167	0	4	0	4	0	171	0	0	0	47	04/15/2009	1
313615 UQ 7	FNMA PASS TH #00050991		03/25/2006	PAID ON PRINCIPAL		30,945	30,945	29,074	29,505	0	1,441	0	1,441	0	30,945	0	0	0	317	02/25/2024	1
31371F DT 6	FNMA PASS TH #00250414		03/25/2006	PAID ON PRINCIPAL		3,677	3,677	3,630	3,638	0	39	0	39	0	3,677	0	0	0	47	12/25/2025	1
31371H K2 3	FNMA PASS TH #00252413		03/25/2006	PAID ON PRINCIPAL		7,536	7,536	7,596	7,599	0	(63)	0	(63)	0	7,536	0	0	0	81	02/25/2029	1
31371K 5X 5	FNMA PASS TH #00254762		03/25/2006	PAID ON PRINCIPAL		45,948	45,948	45,847	45,856	0	92	0	92	0	45,948	0	0	0	381	05/25/2023	1
31371L DM 8	FNMA PASS TH #00254908		03/25/2006	PAID ON PRINCIPAL		218,889	218,889	220,326	220,273	0	(1,384)	0	(1,384)	0	218,889	0	0	0	1,797	09/25/2023	1
31371L EZ 8	FNMA PASS TH #00254952		03/25/2006	PAID ON PRINCIPAL		34,151	34,151	34,226	34,212	0	(61)	0	(61)	0	34,151	0	0	0	243	11/25/2018	1
31374N QD 7	FNMA PASS TH #00319152		03/25/2006	PAID ON PRINCIPAL		7,010	7,010	6,920	6,936	0	73	0	73	0	7,010	0	0	0	82	11/25/2025	1
31375A QB 8	FNMA PASS TH #00329050		03/25/2006	PAID ON PRINCIPAL		505	505	498	499	0	6	0	6	0	505	0	0	0	6	11/25/2025	1
31375A XE 4	FNMA PASS TH #00329277		03/25/2006	PAID ON PRINCIPAL		151	151	149	149	0	2	0	2	0	151	0	0	0	2	11/25/2025	1
31375E SM 4	FNMA PASS TH #00332724		03/25/2006	PAID ON PRINCIPAL		167	167	157	160	0	8	0	8	0	167	0	0	0	2	12/25/2025	1
31376H S4 6	FNMA PASS TH #00356139		03/25/2006	PAID ON PRINCIPAL		147	147	153	160	0	(12)	0	(12)	0	147	0	0	0	3	10/25/2026	1
31376Y MQ 6	FNMA PASS TH #00369467		03/25/2006	PAID ON PRINCIPAL		11	11	11	11	0	(1)	0	(1)	0	11	0	0	0	0	01/25/2027	1
31378R S5 9	FNMA PASS TH #00406540		03/25/2006	PAID ON PRINCIPAL		2,734	2,734	2,740	2,739	0	(5)	0	(5)	0	2,734	0	0	0	44	12/25/2027	1
31384H LW 1	FNMA PASS TH #00524241		03/25/2006	PAID ON PRINCIPAL		8,168	8,168	8,508	9,010	0	(841)	0	(841)	0	8,168	0	0	0	152	12/25/2029	1
31384U LT 9	FNMA PASS TH #00534138		03/25/2006	PAID ON PRINCIPAL		4	4	5	5	0	(0)	0	(0)	0	4	0	0	0	0	04/25/2030	1
31384W NM 8	FNMA PASS TH #00535996		03/25/2006	PAID ON PRINCIPAL		4,018	4,018	4,184	4,396	0	(378)	0	(378)	0	4,018	0	0	0	49	06/25/2031	1
31384W QJ 2	FNMA PASS TH #00536057		03/25/2006	PAID ON PRINCIPAL		66,674	66,674	69,445	70,231	0	(3,557)	0	(3,557)	0	66,674	0	0	0	836	12/25/2030	1
31384Y JS 6	FNMA PASS TH #00537673		03/25/2006	PAID ON PRINCIPAL		4	4	4	4	0	(1)	0	(1)	0	4	0	0	0	0	04/25/2030	1
31385A VP 9	FNMA PASS TH #00538922		03/25/2006	PAID ON PRINCIPAL		17	17	17	18	0	(2)	0	(2)	0	17	0	0	0	0	06/25/2030	1
31385N RK 7	FNMA PASS TH #00547790		03/25/2006	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31385N SK 6	FNMA PASS TH #00547822		03/25/2006	PAID ON PRINCIPAL		27,928	27,928	29,089	31,476	0	(3,548)	0	(3,548)	0	27,928	0	0	0	306	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #00549124		03/25/2006	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	08/25/2030	1
31385R ZZ 2	FNMA PASS TH #00550792		03/25/2006	PAID ON PRINCIPAL		85	85	89	95	0	(9)	0	(9)	0	85	0	0	0	1	10/25/2030	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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31385T 4S 2	FNMA PASS TH #00552633 7.500		03/25/2006	PAID ON PRINCIPAL		4	4	4	5	0	(0)	0	(0)	0	4	0	0	0	0	09/25/2030	1
31385U JM 6	FNMA PASS TH #00552968 7.500		03/25/2006	PAID ON PRINCIPAL		15	15	16	16	0	(2)	0	(2)	0	15	0	0	0	0	10/25/2030	1
31385X XA 0	FNMA PASS TH #00556073 7.500		03/25/2006	PAID ON PRINCIPAL		767	767	799	827	0	(60)	0	(60)	0	767	0	0	0	8	09/25/2030	1
31385Y PQ 2	FNMA PASS TH #00556731 7.500		03/25/2006	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		03/25/2006	PAID ON PRINCIPAL		2	2	2	3	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31386B JF 2	FNMA PASS TH #00558362 7.500		03/25/2006	PAID ON PRINCIPAL		131	131	137	144	0	(13)	0	(13)	0	131	0	0	0	2	11/25/2030	1
31386C UE 0	FNMA PASS TH #00559581 7.500		03/25/2006	PAID ON PRINCIPAL		1,704	1,704	1,775	1,884	0	(181)	0	(181)	0	1,704	0	0	0	31	12/25/2030	1
31386E GR 3	FNMA PASS TH #00561008 7.500		03/25/2006	PAID ON PRINCIPAL		312	312	325	345	0	(33)	0	(33)	0	312	0	0	0	2	12/25/2030	1
31386H S9 3	FNMA PASS TH #00564044 7.500		03/25/2006	PAID ON PRINCIPAL		4	4	4	5	0	(0)	0	(0)	0	4	0	0	0	0	12/25/2030	1
31386H XN 6	FNMA PASS TH #00564185 7.500		03/25/2006	PAID ON PRINCIPAL		9	9	9	9	0	(1)	0	(1)	0	9	0	0	0	0	12/25/2030	1
31387W 2L 0	FNMA PASS TH #00596679 6.500		03/25/2006	PAID ON PRINCIPAL		118,739	118,739	121,559	122,278	0	(3,539)	0	(3,539)	0	118,739	0	0	0	1,243	09/25/2031	1
31388D 5H 7	FNMA PASS TH #00602148 5.500		03/25/2006	PAID ON PRINCIPAL		31,522	31,522	31,266	31,242	0	280	0	280	0	31,522	0	0	0	291	09/25/2016	1
31388R 4L 8	FNMA PASS TH #00612927 5.500		03/25/2006	PAID ON PRINCIPAL		122,584	122,584	123,896	124,546	0	(1,962)	0	(1,962)	0	122,584	0	0	0	1,239	12/25/2016	1
31390Q RA 9	FNMA PASS TH #00653107 5.500		03/25/2006	PAID ON PRINCIPAL		14,027	14,027	14,024	14,035	0	(8)	0	(8)	0	14,027	0	0	0	128	07/25/2017	1
31401B YE 9	FNMA PASS TH #00703709 5.000		03/25/2006	PAID ON PRINCIPAL		119,056	119,056	120,339	120,292	0	(1,237)	0	(1,237)	0	119,056	0	0	0	969	02/25/2018	1
31402D GN 4	FNMA PASS TH #00725705 5.000		03/25/2006	PAID ON PRINCIPAL		254,504	254,504	244,523	244,564	0	9,940	0	9,940	0	254,504	0	0	0	2,113	08/25/2034	1
31402E S3 3	FNMA PASS TH #00726938 4.500		03/25/2006	PAID ON PRINCIPAL		45,832	45,832	44,170	44,280	0	1,551	0	1,551	0	45,832	0	0	0	389	08/25/2033	1
31402J ZY 6	FNMA PASS TH #00730759 4.500		03/25/2006	PAID ON PRINCIPAL		50,773	50,773	48,932	49,019	0	1,753	0	1,753	0	50,773	0	0	0	443	08/25/2033	1
31402Q LF 6	FNMA PASS TH #00734826 4.500		03/25/2006	PAID ON PRINCIPAL		73,438	73,438	70,776	70,911	0	2,526	0	2,526	0	73,438	0	0	0	388	08/25/2033	1
31403A 2X 2	FNMA PASS TH #00743390 4.500		03/25/2006	PAID ON PRINCIPAL		48,753	48,753	48,860	48,854	0	(102)	0	(102)	0	48,753	0	0	0	300	11/25/2018	1
31403C HG 9	FNMA PASS TH #00744631 5.000		03/25/2006	PAID ON PRINCIPAL		172,329	172,329	171,387	171,443	0	886	0	886	0	172,329	0	0	0	1,087	10/25/2033	1
31403C MF 5	FNMA PASS TH #00744758 4.500		03/25/2006	PAID ON PRINCIPAL		39,299	39,299	39,428	39,394	0	(96)	0	(96)	0	39,299	0	0	0	294	10/25/2018	1
31403L EA 5	FNMA PASS TH #00751729 4.500		03/25/2006	PAID ON PRINCIPAL		5,544	5,544	5,562	5,558	0	(15)	0	(15)	0	5,544	0	0	0	42	11/25/2018	1
31403R BN 7	FNMA PASS TH #00755245 4.500		03/25/2006	PAID ON PRINCIPAL		77,682	77,682	77,936	77,907	0	(226)	0	(226)	0	77,682	0	0	0	459	11/25/2018	1
31403R CK 2	FNMA PASS TH #00755274 4.500		03/25/2006	PAID ON PRINCIPAL		24,616	24,616	24,663	24,663	0	(47)	0	(47)	0	24,616	0	0	0	158	12/25/2018	1
31407J 2Q 4	FNMA PASS TH #00832483 5.000		03/25/2006	VARIOUS		3,497,043	3,638,572	3,635,611	3,635,992	0	(1,020)	0	(1,020)	0	3,634,972	0	(137,928)	(137,928)	45,351	09/25/2035	1
31407M HZ 1	FNMA PASS TH #00834648 5.000		03/25/2006	VARIOUS		4,134,545	4,308,718	4,304,955	4,305,352	0	(1,201)	0	(1,201)	0	4,304,151	0	(169,606)	(169,606)	53,545	08/25/2035	1
476595 A*	JERSEY CITY HSG FIN CO 7.400		02/01/2006	REDEEMED		10,090	10,090	10,090	10,090	0	0	0	0	0	10,090	0	0	0	4,080	12/01/2021	1
63967C UB 6	NEBRASKA FIN AUTH SFM 5.125		03/01/2006	REDEEMED		695,000	695,000	695,000	695,000	0	0	0	0	0	695,000	0	0	0	17,809	03/01/2019	1FE
938865 BM 3	WASHINGTON HSG DEV COR 7.250		02/01/2006	REDEEMED		18,389	18,389	18,389	18,389	0	0	0	0	0	18,389	0	0	0	62,054	03/01/2020	1
938865 BL 5	WASHINGTON HSG DEV COR 7.250		03/15/2006	REDEEMED		6,939	6,939	6,939	6,939	0	0	0	0	0	6,939	0	0	0	99	06/01/2020	1
938865 BN 1	WASHINGTON HSG DEV COR 6.770		02/13/2006	REDEEMED		24,776	24,776	24,776	24,776	0	0	0	0	0	24,776	0	0	0	839	02/01/2020	1
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		03/15/2006	REDEEMED		3,013	3,013	3,013	3,013	0	0	0	0	0	3,013	0	0	0	877	04/15/2021	5*
18828* AA 0	CLINTON HSG REV S78 7.125		03/15/2006	REDEEMED		7,204	7,204	7,204	7,204	0	0	0	0	0	7,204	0	0	0	86	05/15/2020	5*
22076* AA 1	CORTLAND NONPROFIT HSG 7.400		03/15/2006	REDEEMED		2,059	2,059	2,059	2,059	0	0	0	0	0	2,059	0	0	0	11,213	11/15/2020	5*
47959* AA 0	JOHNSTOWN NONPROFIT HS 7.125		03/15/2006	REDEEMED		4,303	4,303	4,303	4,303	0	0	0	0	0	4,303	0	0	0	50	06/15/2020	6*
3199999	Total - Bonds - Special Revenue & Assessment					39,924,127	39,939,828	39,810,589	40,285,742	0	(32,878)	0	(32,878)	0	40,252,864	0	(328,737)	(328,737)	886,862	XXX	XXX
Bonds - Public Utilities																					
125152 AC 2	CE GENERATION LLC 7.416		03/15/2006	PAID ON PRINCIPAL		100	100	92	93	0	7	0	7	0	100	0	0	0	0	12/15/2018	3FE
92857W AD 2	VODAFONE GROUP PLC 5.375	F	02/23/2006	LEHMAN BROTHERS		949,413	956,000	953,208	953,847	0	32	0	32	0	953,879	0	(4,466)	(4,466)	29,689	01/30/2015	1FE
3899999	Total - Bonds - Public Utilities					949,513	956,100	953,301	953,941	0	39	0	39	0	953,979	0	(4,466)	(4,466)	29,689	XXX	XXX
Bonds - Industrial and Miscellaneous																					
001546 AG 5	AK STEEL CORP 7.750		01/25/2006	VARIOUS		143,345	150,000	120,313	126,040	0	176	0	176	0	126,216	0	17,129	17,129	1,389	06/15/2012	4FE
06421@ AG 1	BANC ONE EQUITY INVSTO 10.744		03/01/2006	MATURED		411,672	411,672	411,672	411,672	0	0	0	0	0	411,672	0	0	0	0	03/01/2006	1FE
06421@ AG 1	BANC ONE EQUITY INVSTR 9.443		03/01/2006	MATURED		33,222	33,222	33,222	33,222	0	0	0	0	0	33,222	0	0	0	0	03/01/2006	1FE
09775E AA 1	BOME INVESTORS III LLC 9.076		03/01/2006	MATURED		19,119	19,119	19,119	19,119	0	0	0	0	0	19,119	0	0	0	0	03/01/2006	1FE
12669G DH 1	CVHL 2004-J8 A1 CMO 4.750		03/25/2006	PAID ON PRINCIPAL		928,245	928,245	927,665	927,617	0	628	0	628	0	928,245	0	0	0	7,313	11/25/2019	1FE
31337E FV 1	FHR 2065 Z CMO 6.500		03/15/2006	PAID ON PRINCIPAL		594,555	594,555	537,035	549,085	0	45,471	0	45,471	0	594,555	0	0	0	6,336	06/15/2028	1
31337R MZ 5	FHR 2285 Z CMO 6.500		03/15/2006	PAID ON PRINCIPAL		1,274,498	1,274,498	1,205,419	1,232,462	0	42,035	0	42,035	0	1,274,498	0	0	0	12,997	02/15/2031	1

E05.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3133TR ZA 6	FHR 2292 Z CMO 6.500		03/15/2006	PAID ON PRINCIPAL		739,250	739,250	706,004	722,190	0	17,060	0	17,060	0	739,250	0	0	0	7,751	03/15/2031	1.....
31339W 2C 9	FHR 2427 VL CMO 6.500		03/15/2006	PAID ON PRINCIPAL		251,885	251,885	268,966	253,813	0	(1,928)	0	(1,928)	0	251,885	0	0	0	2,513	11/15/2017	1.....
31392P H2 4	FHR 2459 GE CMO 6.500		03/15/2006	PAID ON PRINCIPAL		640,829	640,829	654,647	641,146	0	(317)	0	(317)	0	640,829	0	0	0	6,901	04/15/2031	1.....
31392T TY 3	FHR 2481 OD CMO 5.500		03/15/2006	PAID ON PRINCIPAL		91,486	91,486	95,431	92,886	0	(1,400)	0	(1,400)	0	91,486	0	0	0	1,210	03/15/2016	1.....
316326 AC 1	FIDELITY NATIONAL FINA 7.300		01/17/2006	EXCHANGE		157,722	148,800	161,894	157,917	0	(57)	0	(57)	0	157,860	0	(138)	(138)	4,586	08/15/2011	2FE.....
31392B PT 7	FNR 2001-81 QG CMO 6.500		03/25/2006	PAID ON PRINCIPAL		1,468,200	1,468,200	1,468,658	1,468,556	0	1,644	0	1,644	0	1,468,200	0	0	0	14,803	01/25/2032	1.....
31392G EK 7	FNR 2002-90 A1 CMO 6.500		03/25/2006	PAID ON PRINCIPAL		69,295	69,295	72,100	71,773	0	(2,478)	0	(2,478)	0	69,295	0	0	0	677	06/25/2042	1.....
383739 MY 2	GNR 2001-13 ZA CMO 6.500		03/20/2006	PAID ON PRINCIPAL		746,470	746,470	715,529	727,904	0	18,566	0	18,566	0	746,470	0	0	0	7,955	03/20/2031	1.....
38141M MN 8	GOLDMAN SACHS GROUP (1 6.340		03/01/2006	MATURED		8,750,000	8,750,000	9,646,438	8,804,269	0	(54,269)	0	(54,269)	0	8,750,000	0	0	0	277,375	03/01/2006	1FE.....
447012 AB 1	HUNTSMAN ICI CHEMICALS 10.125		01/31/2006	MERRILL LYNCH CAPITAL MA		103,625	100,000	97,000	98,047	0	20	0	20	0	98,067	0	5,558	5,558	5,963	07/01/2009	4FE.....
244199 AY 1	JOHN DEERE & CO 7.850		03/24/2006	TENDERED		1,103,650	1,000,000	1,173,610	1,146,787	0	(7,110)	0	(7,110)	0	1,139,677	0	(36,027)	(36,027)	28,129	05/15/2010	1FE.....
63934E AH 1	NAVISTAR INTERNATIONAL 7.500		02/13/2006	VARIOUS		1,971,250	2,000,000	2,152,500	1,905,000	227,249	(1,948)	0	225,301	0	2,130,301	0	(159,051)	(159,051)	19,792	06/15/2011	3FE.....
641423 BK 3	NEVADA POWER CO 5.875		03/20/2006	CITIGROUP GLOBAL MARKET		3,968,440	4,000,000	4,043,750	3,969,280	70,517	(1,046)	0	69,471	0	4,038,751	0	(70,311)	(70,311)	161,889	01/15/2015	3FE.....
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		03/01/2006	MATURED		4,185	4,185	4,185	4,185	0	0	0	0	0	4,185	0	0	0	0	03/01/2006	1FE.....
872287 AE 7	TCI COMMUNICATIONS INC 6.875		02/15/2006	MATURED		2,800,000	2,800,000	2,938,068	2,803,913	0	(3,913)	0	(3,913)	0	2,800,000	0	0	0	96,250	02/15/2006	2FE.....
05948X SR 3	BOAMS 2003-7 A2 CMO 4.750		03/25/2006	PAID ON PRINCIPAL		592,195	592,195	598,742	598,107	0	(5,911)	0	(5,911)	0	592,195	0	0	0	4,763	09/25/2018	1FE.....
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000		03/25/2006	PAID ON PRINCIPAL		207,136	207,136	203,705	203,705	0	3,431	0	3,431	0	207,136	0	0	0	858	03/25/2018	1.....
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		03/25/2006	PAID ON PRINCIPAL		80,002	80,002	80,315	80,315	0	(313)	0	(313)	0	80,002	0	0	0	597	09/25/2018	1FE.....
939336 QN 6	WAMMS 2003-MS2 2A1 CMO 6.000		03/25/2006	PAID ON PRINCIPAL		120,141	120,141	121,624	124,501	0	(4,360)	0	(4,360)	0	120,141	0	0	0	1,202	01/25/2033	1FE.....
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500		03/25/2006	PAID ON PRINCIPAL		229,588	229,588	225,427	225,476	0	4,112	0	4,112	0	229,588	0	0	0	1,788	08/25/2018	1FE.....
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000		03/25/2006	PAID ON PRINCIPAL		150,327	150,327	151,267	151,195	0	(867)	0	(867)	0	150,327	0	0	0	1,285	09/25/2018	1FE.....
94980Y AE 2	WFMB 2003-16 2A1 CMO 4.500		03/25/2006	PAID ON PRINCIPAL		231,544	231,544	230,169	230,285	0	1,259	0	1,259	0	231,544	0	0	0	1,696	12/25/2018	1FE.....
161546 EF 9	CFAB 2003-1 2A2 4.860		01/25/2006	PAID ON PRINCIPAL		269,934	269,934	270,145	278,098	0	(8,164)	0	(8,164)	0	269,934	0	0	0	1,024	11/25/2032	1FE.....
161546 FT 8	CFAB 2003-4 1A3 2.734		03/25/2006	PAID ON PRINCIPAL		1,292,045	1,292,045	1,292,029	1,289,985	0	2,060	0	2,060	0	1,292,045	0	0	0	5,790	09/25/2024	1FE.....
33736L AR 6	FULB 1997-C2 A3 6.650		03/20/2006	PAID ON PRINCIPAL		125,728	125,728	126,353	125,350	0	377	0	377	0	125,728	0	0	0	1,845	11/18/2029	1FE.....
337367 AB 2	FULBA 1998-C2 A2 6.560		03/18/2006	PAID ON PRINCIPAL		415,997	415,997	422,225	416,550	0	(553)	0	(553)	0	415,997	0	0	0	4,439	11/18/2035	1FE.....
589929 MW 5	MLMI 1997-C1 A3 7.120		03/20/2006	PAID ON PRINCIPAL		475,213	475,213	475,565	473,855	0	1,357	0	1,357	0	475,213	0	0	0	7,283	06/18/2029	1FE.....
66987X CD 5	NHEL 2003-1 A1 4.910		01/25/2006	PAID ON PRINCIPAL		41,431	41,431	41,486	42,727	0	(1,296)	0	(1,296)	0	41,431	0	0	0	159	05/25/2033	1FE.....
66987X CD 5	NHEL 2003-1 A1 4.960		02/25/2006	PAID ON PRINCIPAL		33,308	33,308	33,352	34,350	0	(1,042)	0	(1,042)	0	33,308	0	0	0	278	05/25/2033	1FE.....
61747R AE 0	MSALT 2003-HB1 D 5.500		03/15/2006	PAID ON PRINCIPAL		343,923	343,923	328,446	341,976	77	1,869	0	1,947	0	343,923	0	0	0	3,111	04/15/2011	4FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous					30,879,454	30,830,222	32,054,073	30,781,357	297,843	43,093	0	340,936	0	31,122,293	0	(242,839)	(242,839)	699,945	XXX	XXX
6099997.	Total - Bonds - Part 4					111,921,437	111,894,492	112,564,644	112,153,192	297,843	46,444	0	344,286	0	112,497,478	0	(576,042)	(576,042)	1,993,177	XXX	XXX
6099999.	Total - Bonds					111,921,437	111,894,492	112,564,644	112,153,192	297,843	46,444	0	344,286	0	112,497,478	0	(576,042)	(576,042)	1,993,177	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
88023U 10 1	TEMPUR-PEDIC INTERNATIONAL INC...		03/02/2006	SMITH BARNEY/SALOMON BF		8,495,000	100,322	XXX	100,835	0	0	0	0	100,835	0	(513)	(513)	0	XXX	L.....	
98235T 10 7	WRIGHT MEDICAL GROUP INC.		02/14/2006	SMITH BARNEY/SALOMON BF		133,000	2,546	XXX	2,617	0	0	0	0	2,617	0	(71)	(71)	0	XXX	L.....	
6899999.	Total - Common Stocks - Industrial & Miscellaneous					102,868	XXX	XXX	103,452	0	0	0	0	103,452	0	(584)	(584)	0	XXX	XXX	
7299997.	Total - Common Stocks - Part 4					102,868	XXX	XXX	103,452	0	0	0	0	103,452	0	(584)	(584)	0	XXX	XXX	
7299999.	Total - Common Stocks					102,868	XXX	XXX	103,452	0	0	0	0	103,452	0	(584)	(584)	0	XXX	XXX	
7399999.	Total - Preferred and Common Stocks					102,868	XXX	XXX	103,452	0	0	0	0	103,452	0	(584)	(584)	0	XXX	XXX	
7499999.	Total - Bonds, Preferred and Common Stocks					112,024,305	XXX	XXX	112,668,096	297,843	46,444	0	344,286	0	112,600,930	0	(576,626)	(576,626)	1,993,177	XXX	XXX

E05.3

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

SCHEDULE DB - PART A - SECTION 1

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

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

NONE

E06

SCHEDULE DB - PART B - SECTION 1

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

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

NONE

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

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

NONE

SCHEDULE DB - PART D - SECTION 1

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

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
Long Futures Positions - Hedging Transactions												
US 2-YR NOTE.....	2	06/30/2006..	408,188	407,719	(469)	03/03/2006..	CBT.....	0	0	0	(469)	810
US 5-YR NOTE.....	22	06/30/2006..	2,304,844	2,297,625	(7,219)	03/03/2006..	CBT.....	0	0	0	(7,219)	11,880
US 10-YR NOTE.....	78	06/30/2006..	8,354,531	8,298,469	(56,063)	03/03/2006..	CBT.....	0	0	0	(56,063)	63,180
0199999. Subtotal - Long Futures Positions - Hedging Transactions.....			11,067,563	11,003,813	(63,750)	XXX.....	XXX.....	0	0	0	(63,750)	75,870
0499999. Subtotal - Long Futures Positions.....			11,067,563	11,003,813	(63,750)	XXX.....	XXX.....	0	0	0	(63,750)	75,870
Short Futures Positions - Hedging Transactions												
US 2-YR NOTE.....	29	06/30/2006..	5,925,969	5,911,922	14,047	02/17/2006..	CBT.....	0	0	0	14,047	11,745
US 5-YR NOTE.....	226	06/30/2006..	23,793,563	23,602,875	190,688	02/17/2006..	CBT.....	0	0	0	190,688	122,040
US 10-YR NOTE.....	738	06/30/2006..	79,727,632	78,516,281	1,211,351	02/17/2006..	CBT.....	0	0	0	1,211,351	597,780
US 30-YR NOTE.....	92	06/30/2006..	10,401,750	10,042,375	359,375	02/17/2006..	CBT.....	0	0	0	359,375	124,200
0599999. Subtotal - Short Futures Positions - Hedging Transactions.....			119,848,913	118,073,453	1,775,460	XXX.....	XXX.....	0	0	0	1,775,460	855,765
0899999. Subtotal - Short Futures Positions.....			119,848,913	118,073,453	1,775,460	XXX.....	XXX.....	0	0	0	1,775,460	855,765
2599999. Subtotal - Hedging Transactions.....			130,916,476	129,077,266	1,711,710	XXX.....	XXX.....	0	0	0	1,711,710	931,635
9999999. Totals.....			130,916,476	129,077,266	1,711,710	XXX.....	XXX.....	0	0	0	1,711,710	931,635

E07

THE STANDARD FIRE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
CITIBANK, N.A.....	NEW YORK, NY.....	.....0.000	.....0	.....0	.....1,108,409	.....409,057	.....572,597	XXX
COMMUNITY COMMERCE BANK.....	LOS ANGELES, CA.....	.....0.000	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX
UNION BANK OF CALIFORNIA.....	SAN FRANCISCO, CA.....	.....0.000	.....0	.....0	.....(574)	.....(574)	.....(574)	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	.....0	.....0	.....1,207,835	.....508,483	.....672,023	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	.....0	.....0	.....1,207,835	.....508,483	.....672,023	XXX
0599999. Total Cash.....	XXX.....	XXX.....	.....0	.....0	.....1,207,835	.....508,483	.....672,023	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned at End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Gross Investment Income
------------------------------	------------------	-----------	-----------------------	--------------------------	-----------------------	--------------------------------------	--	---------------------------------

NONE



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

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

Physicians - Including Surgeons and Osteopaths

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	1	(13,358)	6,803	3	73,168
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	202	0	0	59,647
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	35	0	0	10,207
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	304	0	0	89,830
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	3,728	1	2	1,099,751
49. West Virginia.....WV	0	0	0	0	4,275	26,400	6	1,261,034
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	1	(4,814)	33,204	11	2,593,637

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	(357)	182	0	1,957
8. Delaware.....DE	0	0	0	0	116	0	0	34,277
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	32	0	0	9,439
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	1,173	7,244	1	346,020
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	964	7,426	1	391,693

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 Professionals, Including Dentists

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	78	0	0	22,891
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	78	0	0	22,891

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care

providers reported on this page.

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	9	56	0	2,675
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	9	56	0	2,675

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(5,920)	3,015	1	32,427
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	14	0	0	4,095
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	182	0	4	53,747
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	1	0	0	330
49. West Virginia.....WV	0	0	0	0	1,020	6,300	0	300,928
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(4,703)	9,315	5	391,528

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