

QUARTERLY STATEMENT
AS OF JUNE 30, 2007
OF THE CONDITION AND AFFAIRS OF
THE STANDARD
FIRE INSURANCE COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 19070 Employer's ID Number 06-6033509
(Current Period) (Prior Period)
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
Main Administrative Office: One Tower Square, Hartford, CT 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT 06183-6014
Primary Location of Books and Records: One Tower Square, Hartford, CT 06183 (860) 277-0111
Internet Website Address: travelers.com
Statutory Statement Contact: Michael J. Doody (860) 277-3966
Annual.Statement.Contact@Travelers.com (860) 277-7002
(E-Mail Address) (Fax Number)
Policyowner Relations Contact: One Tower Square, SGS, Hartford, CT 06183 (860) 277-1561

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists 10 officers including Brian William MacLean, Jay Steven Benet, Charles Joseph Clarke, William Herbert Heyman, Alan David Schnitzer, John Joseph Albano, Andy Francis Besette, William Allen Bloom, John Patrick Clifford, Jr., and William Patrick Hannon.

DIRECTORS

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

STATE OF CONNECTICUT

COUNTY OF HARTFORD

ss:

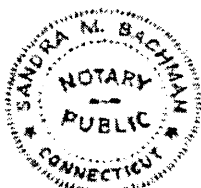
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Handwritten signatures of Brian W. MacLean, Bruce A. Backberg, and Douglas K. Russell. Printed names and titles: Brian W. MacLean (President), Bruce A. Backberg (Secretary), Douglas K. Russell (Controller).

Subscribed and sworn to before me this

26th day of July, 2007

Santha M. Sachin, Notary Public, My Commission Expires September 30, 2007



a. Is this an original filing? Yes [X] No [ ]
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

**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.....	2,430,411,448	0	2,430,411,448	2,411,152,418
2. Stocks:				
2.1 Preferred stocks.....	1,630,475	0	1,630,475	8,708,843
2.2 Common stocks.....	568,858,354	0	568,858,354	525,178,416
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	4,556,971	0	4,556,971	4,637,984
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....2,295,822), cash equivalents (\$.....0) and short-term investments (\$.....29,952,118).....	32,247,940	0	32,247,940	110,290,484
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	194,952,791	0	194,952,791	187,208,358
8. Receivables for securities.....	0	0	0	26,200
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,232,657,978	0	3,232,657,978	3,247,202,704
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	30,816,791	0	30,816,791	29,743,006
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	55,830,255	6,167,186	49,663,069	49,283,011
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....3,923,474 earned but unbilled premiums).....	200,172,827	1,383,294	198,789,533	190,550,979
13.3 Accrued retrospective premiums.....	5,645,160	227,768	5,417,391	6,383,237
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	2,332,474	0	2,332,474	2,403,125
16.2 Net deferred tax asset.....	124,635,531	78,846,873	45,788,658	45,523,073
17. Guaranty funds receivable or on deposit.....	1,675,159	0	1,675,159	2,285,368
18. Electronic data processing equipment and software.....	14,745,524	0	14,745,524	15,485,226
19. Furniture and equipment, including health care delivery assets (\$.....0).....	614,019	614,019	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.....	25,319,747	0	25,319,747	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	13,566,146	7,428,276	6,137,870	10,701,060
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,708,011,611	94,667,417	3,613,344,194	3,599,560,790
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	3,708,011,611	94,667,417	3,613,344,194	3,599,560,790

**DETAILS OF WRITE-INS**

0901. Investments in process.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Equities and deposits in pools and associations.....	5,880,754	0	5,880,754	8,650,936
2302. State surcharges receivable.....	1,099,488	0	1,099,488	1,008,928
2303. Suspense, undistributed payments.....	202	0	202	92
2398. Summary of remaining write-ins for Line 23 from overflow page.....	6,585,702	7,428,276	(842,574)	1,041,104
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	13,566,146	7,428,276	6,137,870	10,701,060

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....149,259,754).....	1,487,858,193	1,490,205,486
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	342,042,384	331,407,612
4. Commissions payable, contingent commissions and other similar charges.....	20,290,542	28,829,062
5. Other expenses (excluding taxes, licenses and fees).....	17,162,397	24,171,097
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	20,312,917	21,377,334
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....820,928,399 and including warranty reserves of \$.....0).....	390,419,304	382,914,061
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,394,756	1,081,775
12. Ceded reinsurance premiums payable (net of ceding commissions).....	21,550,280	17,322,831
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	6,056,097	4,975,403
15. Remittances and items not allocated.....	19,090	335,567
16. Provision for reinsurance.....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	11,957,992
20. Payable for securities.....	5,056,917	25,945,554
21. Liability for amounts held under uninsured plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	(15,350,400)	(17,181,216)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,296,812,477	2,323,342,559
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,296,812,477	2,323,342,559
27. Aggregate write-ins for special surplus funds.....	6,213,585	4,892,172
28. Common capital stock.....	5,000,000	5,000,000
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	623,472,070	623,472,070
33. Unassigned funds (surplus).....	681,846,062	642,853,989
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	1,316,531,717	1,276,218,231
36. TOTALS.....	3,613,344,194	3,599,560,790

## DETAILS OF WRITE-INS

2301. Retroactive reinsurance reserve assumed.....	128,710	129,433
2302. Unpaid electronic data processing equipment.....	33,247	163,871
2303. Retrospective premium reserve.....	0	262,335
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(15,512,358)	(17,736,854)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(15,350,400)	(17,181,216)
2701. Special surplus from retroactive reinsurance.....	6,213,585	4,892,172
2702. ....	0	0
2703. ....	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	6,213,585	4,892,172
3001. ....	0	0
3002. ....	0	0
3003. ....	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

# THE STANDARD FIRE INSURANCE COMPANY

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....723,970,128).....	728,229,282	671,264,597	1,383,866,220
1.2 Assumed..... (written \$.....563,364,988).....	546,585,288	502,228,194	1,037,922,166
1.3 Ceded..... (written \$.....857,065,107).....	852,610,163	767,355,833	1,594,693,745
1.4 Net..... (written \$.....430,270,009).....	422,204,406	406,136,958	827,094,642
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....206,718,775):			
2.1 Direct.....	333,588,834	593,124,372	759,772,926
2.2 Assumed.....	265,017,130	276,263,485	515,905,225
2.3 Ceded.....	405,427,586	668,626,374	894,169,405
2.4 Net.....	193,178,379	200,761,483	381,508,745
3. Loss expenses incurred.....	62,047,290	43,623,247	101,182,795
4. Other underwriting expenses incurred.....	130,398,386	117,956,262	239,420,320
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	385,624,055	362,340,993	722,111,860
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	36,580,351	43,795,965	104,982,782
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	107,622,014	59,624,141	171,525,173
10. Net realized capital gains (losses) less capital gains tax of \$.....(269,732).....	276,370	644,703	(11,529,017)
11. Net investment gain (loss) (Lines 9 + 10).....	107,898,384	60,268,845	159,996,156
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(787,576) amount charged off \$.....1,084).....	(788,660)	(712,313)	(1,455,616)
13. Finance and service charges not included in premiums.....	2,231,529	2,132,193	4,306,887
14. Aggregate write-ins for miscellaneous income.....	864,825	792,959	(2,645,301)
15. Total other income (Lines 12 through 14).....	2,307,694	2,212,839	205,970
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	146,786,430	106,277,649	265,184,908
17. Dividends to policyholders.....	424,429	454,367	764,766
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	146,362,001	105,823,282	264,420,143
19. Federal and foreign income taxes incurred.....	58,669,409	29,117,736	58,083,505
20. Net income (Line 18 minus Line 19) (to Line 22).....	87,692,593	76,705,546	206,336,638
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	1,276,218,231	1,003,765,432	1,003,765,432
22. Net income (from Line 20).....	87,692,593	76,705,546	206,336,638
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or losses less capital gains tax of \$.....10,887,416.....	64,297,092	50,922,492	71,278,311
25. Change in net unrealized foreign exchange capital gain (loss).....	0	90,423	172,697
26. Change in net deferred income tax.....	15,987,371	2,721,347	(6,044,816)
27. Change in nonadmitted assets.....	(2,663,570)	(2,397,254)	709,968
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(125,000,000)	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	40,313,486	128,042,553	272,452,799
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,316,531,717	1,131,807,985	1,276,218,231
<b>DETAILS OF WRITE-INS</b>			
0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance gain/loss.....	1,274,900	424,061	667,669
1402. Fines and penalties of regulatory authorities.....	(5,981)	162	(3,640,425)
1403. Profit and loss, miscellaneous.....	(404,093)	368,736	327,455
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).....	864,825	792,959	(2,645,301)
3701. ....	0	0	0
3702. ....	0	0	0
3703. ....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

# THE STANDARD FIRE INSURANCE COMPANY

## CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	426,279,382	834,308,382
2. Net investment income.....	110,295,407	175,391,097
3. Miscellaneous income.....	2,307,694	205,970
4. Total (Lines 1 through 3).....	538,882,483	1,009,905,449
5. Benefit and loss related payments.....	195,525,671	432,505,760
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	197,652,727	339,179,398
8. Dividends paid to policyholders.....	111,448	942,606
9. Federal and foreign income taxes paid (recovered) net of \$....(124,662) tax on capital gains (losses).....	58,329,026	38,716,406
10. Total (Lines 5 through 9).....	451,618,872	811,344,170
11. Net cash from operations (Line 4 minus Line 10).....	87,263,611	198,561,279
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	106,162,182	262,185,279
12.2 Stocks.....	7,088,014	22,004,683
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	33,264,814	25,409,710
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	26,200	20,468,262
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	146,541,210	330,067,934
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	129,917,813	482,646,112
13.2 Stocks.....	765	8,203,383
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	51,475	171,513
13.5 Other invested assets.....	8,772,153	29,808,057
13.6 Miscellaneous applications.....	20,888,637	26,200
13.7 Total investments acquired (Lines 13.1 to 13.6).....	159,630,843	520,855,265
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(13,089,634)	(190,787,330)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	125,000,000	0
16.6 Other cash provided (applied).....	(27,216,522)	2,170,954
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(152,216,522)	2,170,954
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(78,042,544)	9,944,902
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	110,290,484	100,345,582
19.2 End of period (Line 18 plus Line 19.1).....	32,247,940	110,290,484
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
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**

Effective February 26, 2007, the Company's ultimate parent, The St. Paul Travelers Companies, Inc. changed its name to The Travelers Companies, Inc. (TRV). For an in-depth organization chart see Schedule Y.

The Company paid dividends in 2007 to its parent company, The Travelers Insurance Group Holdings, Inc. as follows:

March 15	\$75 million
May 24	\$50 million

### **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.

---

## **NOTES TO FINANCIAL STATEMENTS**

---

### **Note 15 - Leases**

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

### **Note 20 - September 11 Events**

No significant change.

### **Note 21 - Other Items**

No significant change.

### **Note 22 - Events Subsequent**

No significant change.

### **Note 23 - Reinsurance**

No significant change.

### **Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No significant change.

### **Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**

No significant change.

### **Note 26 - Intercompany Pooling Arrangements**

No significant change.

### **Note 27 - Structured Settlements**

No significant change.

---

## **NOTES TO FINANCIAL STATEMENTS**

---

**Note 28 - Health Care Receivables**

No significant change.

**Note 29 - Participating Policies**

No significant change.

**Note 30 - Premium Deficiency Reserves**

No significant change.

**Note 31 - High Deductibles**

No significant change.

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

No significant change.

**Note 33 - Asbestos/Environmental Reserves**

No significant change.

**Note 34 - Subscriber Savings Accounts**

No significant change.

**Note 35 - Multiple Peril Crop Insurance**

No significant change.



**GENERAL INTERROGATORIES**

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

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes  No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes  No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No
- 2.2 If yes, date of change: .....
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes  No   
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

Connecticut

\_\_\_\_\_

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes  No
- 7.2 If yes, give full information:

\_\_\_\_\_

\_\_\_\_\_

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

\_\_\_\_\_

\_\_\_\_\_

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes  No
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

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

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

\_\_\_\_\_

\_\_\_\_\_

- 9.2 Has the code of ethics for senior managers been amended? Yes  No

- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

\_\_\_\_\_

\_\_\_\_\_

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes  No

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

\_\_\_\_\_

\_\_\_\_\_

# THE STANDARD FIRE INSURANCE COMPANY GENERAL INTERROGATORIES

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

## PART 1 - COMMON INTERROGATORIES

### FINANCIAL

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

### INVESTMENT

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

\_\_\_\_\_

\_\_\_\_\_

- 12.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes  No
- 12.2 If yes, give full and complete information relating thereto:

\_\_\_\_\_

\_\_\_\_\_

13. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....56,301,529
14. Amount of real estate and mortgages held in short-term investments: \$.....0
- 15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes  No
- 15.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
15.21 Bonds.....	\$.....0	\$.....0
15.22 Preferred Stock.....	\$.....0	\$.....0
15.23 Common Stock.....	\$.....525,113,834	\$.....568,858,354
15.24 Short-Term Investments.....	\$.....0	\$.....0
15.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
15.26 All Other.....	\$.....1,420,937	\$.....1,216,934
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$.....526,534,771	\$.....570,075,288
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above .....	\$.....0	\$.....0

- 16.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes  No
- 16.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No   
If no, attach a description with this statement.
17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes  No

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

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes  No
- 18.2 If no, list exceptions:

\_\_\_\_\_

\_\_\_\_\_

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

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

---

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

---

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]  
 3.2 If yes, give full and complete information thereto:

---

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

4.2 If yes, complete the following schedule:

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

# THE STANDARD FIRE INSURANCE COMPANY

## SCHEDULE A - VERIFICATION

### Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,637,984	4,726,854
2. Increase (decrease) by adjustment.....	(132,489)	(260,383)
3. Cost of acquired.....	0	0
4. Cost of additions to and permanent improvements.....	51,475	171,513
5. Total profit (loss) on sales.....	0	0
6. Increase (decrease) by foreign exchange adjustment.....	0	0
7. Amount received on sales.....	0	0
8. Book/adjusted carrying value at end of current period.....	4,556,970	4,637,984
9. Total valuation allowance.....	0	0
10. Subtotal (Lines 8 plus 9).....	4,556,970	4,637,984
11. Total nonadmitted amounts.....	0	0
12. Statement value, current period (Page 2, real estate lines, net admitted assets column).....	4,556,970	4,637,984

## SCHEDULE B - VERIFICATION

### Mortgage Loans

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

NONE

## SCHEDULE BA - VERIFICATION

### Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	187,220,818	168,502,004
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions.....	0	459,047
2.2 Additional investment made after acquisitions.....	8,772,153	29,349,010
3. Accrual of discount.....	0	0
4. Increase (decrease) by adjustment.....	32,229,201	14,156,561
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	33,264,814	25,409,710
7. Amortization of premium.....	4,567	8,791
8. Increase (decrease) by foreign exchange adjustment.....	0	172,697
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	194,952,791	187,220,818
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	194,952,791	187,220,818
12. Total nonadmitted amounts.....	0	12,460
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	194,952,791	187,208,358

## SCHEDULE D - VERIFICATION

### Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,945,039,677	2,698,812,890
2. Cost of bonds and stocks acquired.....	129,918,578	490,849,495
3. Accrual of discount.....	2,020,674	4,187,223
4. Increase (decrease) by adjustment.....	42,955,307	60,912,149
5. Increase (decrease) by foreign exchange adjustment.....	0	0
6. Total profit (loss) on disposal.....	6,638	(15,306,860)
7. Consideration for bonds and stocks disposed of.....	113,250,196	284,189,962
8. Amortization of premium.....	5,790,402	10,225,258
9. Book/adjusted carrying value, current period.....	3,000,900,276	2,945,039,677
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	3,000,900,276	2,945,039,677
12. Total nonadmitted amounts.....	0	0
13. Statement value.....	3,000,900,276	2,945,039,677

**SCHEDULE D - PART 1B**

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1.....	2,300,153,084	543,840,055	597,230,731	(5,422,139)	2,300,153,084	2,241,340,268	0	2,309,506,464
2. Class 2.....	152,695,972	5,001,030	3,170,728	(85,242)	152,695,972	154,441,032	0	147,513,038
3. Class 3.....	37,769,787	0	190,217	(9,203,143)	37,769,787	28,376,427	0	35,277,439
4. Class 4.....	20,386,432	1,987,500	0	8,676,017	20,386,432	31,049,950	0	25,359,613
5. Class 5.....	1,807,514	0	74,247	(299,249)	1,807,514	1,434,018	0	1,867,603
6. Class 6.....	0	0	25,004	3,746,875	0	3,721,871	0	0
7. Total Bonds.....	2,512,812,790	550,828,585	600,690,927	(2,586,881)	2,512,812,790	2,460,363,566	0	2,519,524,157
<b>PREFERRED STOCK</b>								
8. Class 1.....	8,080,041	0	7,023,100	(49,561)	8,080,041	1,007,380	0	8,076,975
9. Class 2.....	632,820	0	0	(9,725)	632,820	623,095	0	631,868
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	8,712,861	0	7,023,100	(59,286)	8,712,861	1,630,475	0	8,708,843
15. Total Bonds and Preferred Stock.....	2,521,525,651	550,828,585	607,714,027	(2,646,167)	2,521,525,651	2,461,994,041	0	2,528,233,000

**SCHEDULE DA - PART 1**

## Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals.....	29,952,118	XXX	29,952,118	16,378	0

**SCHEDULE DA - PART 2 - Verification**

## Short-Term Investments Owned

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	108,371,740	98,924,731
2. Cost of short-term investments acquired.....	1,036,434,551	1,800,887,343
3. Increase (decrease) by adjustment.....	0	0
4. Increase (decrease) by foreign exchange adjustment.....	0	0
5. Total profit (loss) on disposal of short-term investments.....	0	0
6. Consideration received on disposal of short-term investments.....	1,114,854,173	1,791,440,334
7. Book/adjusted carrying value, current period.....	29,952,118	108,371,740
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	29,952,118	108,371,740
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	29,952,118	108,371,740
12. Income collected during period.....	2,397,540	4,484,029
13. Income earned during period.....	2,397,540	4,484,029

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

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

**Sch. F  
NONE**

**THE STANDARD FIRE INSURANCE COMPANY**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	YES	11,176,467	11,514,139	5,251,433	10,574,802	14,331,165	25,970,201
2. Alaska.....AK	YES	10,094	10,092	44,037	95,759	1,396,728	2,125,388
3. Arizona.....AZ	YES	7,472,040	9,431,074	2,950,084	4,044,196	8,531,547	8,942,440
4. Arkansas.....AR	YES	7,454,850	11,580,854	6,399,062	8,405,928	8,017,118	10,493,175
5. California.....CA	YES	84,737,628	76,659,442	32,170,056	35,682,135	76,399,078	75,795,461
6. Colorado.....CO	YES	22,047,994	21,823,788	6,382,569	6,152,899	11,398,801	10,762,829
7. Connecticut.....CT	YES	59,947,096	54,940,586	20,898,829	21,348,004	69,477,378	68,600,683
8. Delaware.....DE	YES	3,247,532	2,707,403	1,660,446	992,038	5,548,657	5,055,839
9. District of Columbia.....DC	YES	13,118,321	12,747,117	4,989,787	4,447,135	8,401,434	10,510,883
10. Florida.....FL	YES	20,831,246	21,566,040	4,444,995	12,234,560	46,804,529	47,137,518
11. Georgia.....GA	YES	31,246,912	30,443,267	19,090,924	10,680,768	24,084,457	15,635,992
12. Hawaii.....HI	YES	113,230	105,280	5,382	139,542	905,524	1,491,884
13. Idaho.....ID	YES	584,510	632,125	185,712	358,061	661,542	1,020,722
14. Illinois.....IL	YES	3,372,705	2,107,588	458,726	669,394	5,757,092	4,415,297
15. Indiana.....IN	YES	10,015,671	8,232,239	5,368,677	7,249,607	5,319,177	5,015,359
16. Iowa.....IA	YES	1,900,654	1,579,976	621,786	574,780	2,909,668	2,889,814
17. Kansas.....KS	YES	5,749,868	5,117,399	2,690,094	5,659,700	5,043,990	5,198,514
18. Kentucky.....KY	YES	11,142,711	10,124,800	3,092,927	3,803,181	8,910,713	8,227,419
19. Louisiana.....LA	YES	20,258,504	19,814,359	16,808,648	554,645,210	179,067,774	357,236,914
20. Maine.....ME	YES	5,197,363	4,855,977	3,547,251	2,071,111	13,098,733	11,288,492
21. Maryland.....MD	YES	79,912,209	74,416,135	27,515,488	23,732,456	34,673,163	33,974,710
22. Massachusetts.....MA	YES	19,077,471	17,988,918	8,992,792	6,467,045	17,882,465	21,240,159
23. Michigan.....MI	YES	2,291,104	1,373,105	1,710,332	1,927,111	13,905,905	19,106,319
24. Minnesota.....MN	YES	8,400,881	7,655,297	4,014,168	3,475,809	18,608,974	18,408,355
25. Mississippi.....MS	YES	2,994,620	2,737,429	1,062,247	23,093,777	9,688,966	16,479,375
26. Missouri.....MO	YES	18,269,091	14,386,952	8,255,360	13,430,392	9,289,606	8,002,515
27. Montana.....MT	YES	1,295,195	1,387,470	315,674	814,385	2,563,193	2,644,692
28. Nebraska.....NE	YES	3,414,254	4,281,849	984,319	621,048	2,696,564	2,686,240
29. Nevada.....NV	YES	2,474,636	2,829,586	1,187,520	2,058,178	2,649,118	3,133,994
30. New Hampshire.....NH	YES	4,185,953	4,152,373	1,354,548	2,286,646	2,399,566	4,931,544
31. New Jersey.....NJ	YES	8,236,335	8,072,542	7,280,315	2,949,653	23,966,547	19,428,363
32. New Mexico.....NM	YES	3,800,482	4,113,223	2,522,394	1,361,048	5,681,694	2,687,522
33. New York.....NY	YES	22,175,938	24,681,945	14,191,115	15,269,482	57,994,292	58,752,947
34. North Carolina.....NC	YES	26,574,116	21,223,678	9,226,215	7,478,585	21,606,196	21,329,900
35. North Dakota.....ND	YES	252,050	76,982	46,319	8,471	262,968	295,207
36. Ohio.....OH	YES	19,369,945	17,828,303	12,877,868	7,250,261	11,025,975	12,731,500
37. Oklahoma.....OK	YES	9,867,303	8,272,128	3,912,712	3,237,983	6,044,383	4,567,535
38. Oregon.....OR	YES	1,593,671	2,839,442	1,837,956	1,692,298	13,115,462	13,865,169
39. Pennsylvania.....PA	YES	19,548,736	19,786,639	12,107,478	12,129,861	54,538,946	68,180,883
40. Rhode Island.....RI	YES	7,349,051	7,181,924	2,428,096	4,193,121	6,778,603	6,866,465
41. South Carolina.....SC	YES	39,447,702	41,519,750	17,296,076	17,298,223	31,831,913	39,146,424
42. South Dakota.....SD	YES	227,141	229,215	35,249	25,579	935,601	935,276
43. Tennessee.....TN	YES	30,571,876	29,469,385	15,605,357	28,389,110	14,022,036	16,399,451
44. Texas.....TX	YES	15,907,427	15,713,599	3,504,146	5,155,621	36,655,156	36,861,458
45. Utah.....UT	YES	3,291,416	3,765,372	2,155,780	1,511,547	4,710,934	2,602,745
46. Vermont.....VT	YES	2,848,982	2,693,981	2,431,494	1,056,055	3,145,946	2,983,949
47. Virginia.....VA	YES	36,264,430	37,918,200	14,858,580	11,603,490	23,188,416	19,438,553
48. Washington.....WA	YES	5,062,044	5,242,806	2,900,193	1,860,618	5,432,242	5,704,253
49. West Virginia.....WV	YES	1,549,763	1,208,673	251,300	107,961	2,767,321	2,591,145
50. Wisconsin.....WI	YES	7,583,333	7,241,330	4,400,367	3,864,831	12,309,664	13,456,175
51. Wyoming.....WY	YES	290,527	293,100	28,623	60,461	227,442	439,123
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	7,558	9,165	0	0	0	0
55. US Virgin Islands.....VI	YES	209,491	216,158	0	79,378	0	10,000
56. Northern Mariana Islands.....MP	NO	0	0	0	0	0	0
57. Canada.....CN	NO	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a) 53		723,970,128	696,800,199	322,351,503	894,319,293	946,664,364	1,157,696,771

**DETAILS OF WRITE-INS**

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

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



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

## PART 1 – ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	Travelers (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	... Travelers Guarantee Company of Canada*	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 Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... Athena Assurance Company (41769) *	Minnesota	41-1435765	... Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... Unionamerica Holdings, Ltd.	United Kingdom		... The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... Unionamerica Acquisition Company, Ltd.	United Kingdom		... The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... Unionamerica Insurance Company, Ltd. *	United Kingdom		... First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... Unionamerica Combined Investment Co., Ltd.	United Kingdom		... First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... Jago Dedicated, Ltd. (88.9%)	United Kingdom		... Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... Jago Capital Limited	United Kingdom		... Atlantic Insurance Company (22209) *	Texas	75-6013587
... Lloyds Syndicate 205 *	United Kingdom		... Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... MMedica Insurance Company, Ltd. *	Ireland		... Select Insurance Company (22233) *	Texas	75-6013697
... Captiva, Ltd. (81.1%) *	Bermuda	98-0170615	... Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... Gulf Underwriting Holdings Limited	United Kingdom	
... Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Gulf Underwriting Limited *	United Kingdom	
... Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... Discover Re Managers, Inc.	Delaware	06-1288492	... The Northland Company	Minnesota	41-0588627
... Discover Reinsurance Company (44440) *	Indiana	06-1313745	... Commercial Guaranty Casualty Insurance Company (21296) *	Indiana	35-0293730
... Discovery Managers, Ltd.	Connecticut	06-1273933	... Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... Chandler AZ Properties, LLC	Delaware	41-0406690	... Jupiter Holdings, Inc.	Minnesota	41-1769846
... USF&G Financial Services Corporation	Maryland	52-1386957	... American Equity Insurance Company (43117) *	Arizona	86-0703220
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... American Equity Specialty Insurance Company (10819) *	California	86-0868106
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... Northfield Insurance Company (27987) *	Iowa	41-0983992
... St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... Northland Casualty Company (24031) *	Minnesota	94-6051964
... St. Paul Reinsurance Company Limited *	United Kingdom		... Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... St. Paul Travelers Insurance Company Limited *	United Kingdom		... The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... F&G U.K. Underwriters Limited	United Kingdom		... The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... Lloyds Syndicate 5000 (40%) *	United Kingdom		... The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Aprilgrange Limited	United Kingdom		... Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... Lloyds Syndicate 5000 (60%) *	United Kingdom		... 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	... TINDY Foreign, Inc.	Connecticut	20-4403403
... TPC UK Investments LLC	United Kingdom		... TravCo Insurance Company (28188) *	Connecticut	35-1838077
... The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... The Travelers Marine Corporation	California	94-0338230
... Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200			

## Notes:

\* Denotes affiliated insurer

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

**THE STANDARD FIRE INSURANCE COMPANY**

**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	6,935,045	2,443,273	35.2	40.5
2. Allied lines.....	89,129,161	51,696,640	58.0	351.9
3. Farmowners multiple peril.....	0	(9)	0.0	0.0
4. Homeowners multiple peril.....	397,730,004	169,586,981	42.6	46.2
5. Commercial multiple peril.....	76,593	(601,835)	(785.8)	(695.2)
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	36,103,244	14,831,707	41.1	63.0
9. Inland marine.....	6,659,548	2,309,012	34.7	41.5
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	(173)	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	6,000,722	(45,900)	(0.8)	0.8
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.....	12,922,079	1,783,285	13.8	193.9
17.1. Other liability-occurrence.....	6,154,672	1,942,026	31.6	100.0
17.2. Other liability-claims made.....	0	(1,348)	0.0	58.4
18.1. Products liability-occurrence.....	0	(535,901)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	99,946,837	57,314,363	57.3	58.6
19.3, 19.4 Commercial auto liability.....	0	789	0.0	0.0
21. Auto physical damage.....	66,557,662	32,988,136	49.6	53.0
22. Aircraft (all perils).....	0	(48,646)	0.0	0.0
23. Fidelity.....	7,644	1,542	20.2	22.9
24. Surety.....	996	(75,217)	(7,553.3)	1,099.0
26. Burglary and theft.....	5,073	109	2.2	2.9
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.....	728,229,282	333,588,834	45.8	88.4
<b>DETAILS OF WRITE-INS</b>				
3301. ....	0	0	0.0	0.0
3302. ....	0	0	0.0	0.0
3303. ....	0	0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	3,699,292	6,920,386	6,599,099
2. Allied lines.....	46,558,373	83,717,391	86,571,958
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	222,464,213	392,990,016	371,864,466
5. Commercial multiple peril.....	32,188	63,257	84,907
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	28,175,094	43,016,389	43,459,911
9. Inland marine.....	3,784,246	6,739,042	6,145,141
10. Financial guaranty.....	0	0	0
11.1. Medical malpractice-occurrence.....	0	0	0
11.2. Medical malpractice-claims made.....	0	0	0
12. Earthquake.....	3,407,482	6,163,743	5,519,144
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.....	9,740,911	19,959,619	4,777,830
17.1. Other liability-occurrence.....	3,502,139	6,669,175	3,807,719
17.2. Other liability-claims made.....	0	0	35,992
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1, 19.2 Private passenger auto liability.....	47,513,564	94,980,221	101,285,070
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	31,270,614	62,744,692	66,606,783
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	34,748
24. Surety.....	0	217	514
26. Burglary and theft.....	4,271	5,981	6,919
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.....	400,152,386	723,970,128	696,800,199
<b>DETAILS OF WRITE-INS</b>			
3301. ....	0	0	0
3302. ....	0	0	0
3303. ....	0	0	0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2007 Loss and LAE Payments on Claims Reported as of Prior Year-End	2007 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2007 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2004 + Prior	.....568,076	.....691,117	.....1,259,193	.....83,703	.....11,168	.....94,871	.....511,752	.....8,527	.....658,656	.....1,178,934	.....27,379	.....(12,767)	.....14,612
2. 2005	.....78,869	.....162,734	.....241,603	.....22,348	.....2,913	.....25,261	.....60,490	.....5,030	.....143,586	.....209,106	.....3,969	.....(11,205)	.....(7,236)
3. Subtotals 2005 + Prior	.....646,944	.....853,851	.....1,500,796	.....106,051	.....14,081	.....120,132	.....572,241	.....13,557	.....802,241	.....1,388,039	.....31,348	.....(23,972)	.....7,376
4. 2006	.....92,684	.....228,133	.....320,817	.....47,355	.....9,720	.....57,074	.....72,592	.....8,136	.....178,765	.....259,493	.....27,263	.....(31,513)	.....(4,250)
5. Subtotals 2006 + Prior	.....739,628	.....1,081,985	.....1,821,613	.....153,406	.....23,801	.....177,207	.....644,834	.....21,693	.....981,006	.....1,647,533	.....58,611	.....(55,485)	.....3,126
6. 2007	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....69,732	.....69,732	.....XXX.....	.....51,931	.....130,437	.....182,368	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals	.....739,628	.....1,081,985	.....1,821,613	.....153,406	.....93,533	.....246,938	.....644,834	.....73,624	.....1,111,443	.....1,829,901	.....58,611	.....(55,485)	.....3,126
8. Prior Year-End's Surplus As Regards Policyholders	.....1,276,218										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....7.9 %	2. ....(5.1)%	3. ....0.2 %
													Col. 13, Line 7 Line 8
													4. ....0.2 %

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**Explanation:**

**Bar Code:**



**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Other assets nonadmitted.....	4,340,728	4,340,728	0	0
2305. Assumed reinsurance receivable and payable.....	(119,577)	0	(119,577)	(87,001)
2306. Amounts receivable under high deductible policies.....	2,364,551	3,087,549	(722,997)	1,128,106
2397. Summary of remaining write-ins for Line 23.....	6,585,702	7,428,276	(842,574)	1,041,104

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2304. Retroactive reinsurance reserve ceded.....	(15,512,358)	(17,736,854)
2397. Summary of remaining write-ins for Line 23.....	(15,512,358)	(17,736,854)

**Sch. A-Part 2  
NONE**

**Sch. A-Part 3  
NONE**

**Sch. B-Part 1  
NONE**

**Sch. B-Part 2  
NONE**

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Design- ation	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		
		City	State														
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>																	
	BCP V-S L.P.....	New York.....	NY..	Direct.....		12/07/2005	.....3	.....462,264	.....0	.....462,264	.....462,264	.....0	.....0	.....0	.....1.0		
	Black Enterprise/Greenwich Street Corporate Gro	New York.....	NY..	Direct.....		12/10/1998	.....3	.....18,351	.....0	.....18,351	.....18,351	.....0	.....0	.....0	.....0.7		
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Direct.....		12/07/2005	.....3	.....1,061,006	.....0	.....1,061,006	.....1,061,006	.....0	.....0	.....0	.....0.2		
	Bruckman, Rosser, Sherrill & Co. II, L.P.....	New York.....	NY..	Direct.....		10/18/1999	.....3	.....6,359	.....0	.....6,359	.....6,359	.....0	.....0	.....0	.....0.2		
	Catterton Partners IV, L.P.....	Greenwich.....	CT..	Direct.....		09/27/1999	.....3	.....11,173	.....0	.....11,173	.....11,173	.....0	.....0	.....0	.....0.2		
	Cypress Merchant Banking Partners II L.P.....	New York.....	NY..	Direct.....		10/21/1998	.....3	.....1,025	.....0	.....1,025	.....1,025	.....0	.....0	.....0	.....0.1		
	DFJ Element, L.P.....	Radnor.....	PA..	Direct.....		03/15/2006	.....1	.....205,000	.....0	.....205,000	.....205,000	.....0	.....0	.....0	.....0.7		
	Silver Lake Partners, L.P.....	Menlo Park.....	CA..	Direct.....		07/01/1999	.....3	.....2,087	.....0	.....2,087	.....2,087	.....0	.....0	.....0	.....0.1		
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....										.....1,767,266	.....0	.....1,767,266	.....0	.....0	.....0	.....XXX
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>																	
	AEW Partners V, LP.....	Boston.....	MA..	Direct.....		07/31/2005	.....0	.....2,368,460	.....0	.....2,368,460	.....2,368,460	.....0	.....0	.....0	.....3.6		
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....										.....2,368,460	.....0	.....2,368,460	.....0	.....0	.....0	.....XXX
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>																	
	EnerVest Energy Institutional Fund X-A, L.P.....	Houston.....	TX..	Direct.....		04/13/2005	.....0	.....909,601	.....0	.....909,601	.....909,601	.....0	.....0	.....0	.....10.1		
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....										.....909,601	.....0	.....909,601	.....0	.....0	.....0	.....XXX
3999999.	Subtotal - Unaffiliated.....										.....5,045,327	.....0	.....5,045,327	.....0	.....0	.....0	.....XXX
4199999.	Totals.....										.....5,045,327	.....0	.....5,045,327	.....0	.....0	.....0	.....XXX

EO3

**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	3 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			
		City	State														
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>																	
	Asia Pacific Growth Fund III, L.P.....	Palo Alto.....	CA..	Distribution.....	08/17/1999	.....12,456	.....0	.....0	.....12,456	.....12,456	.....0	.....0	.....0	.....0			
	Blackstone Capital Partners V L.P.....	New York.....	NY..	Distribution.....	12/07/2005	.....72,785	.....0	.....0	.....72,785	.....72,785	.....0	.....0	.....0	.....0			
	Bruckman, Rosser, Sherrill & Co. II, L.P.....	New York.....	NY..	Distribution.....	10/18/1999	.....205,744	.....0	.....0	.....205,744	.....205,744	.....0	.....0	.....0	.....0			
	Core Capital Partners, L.P.....	Washington.....	DC..	Distribution.....	07/30/1999	.....31,116	.....0	.....0	.....31,116	.....31,116	.....0	.....0	.....0	.....0			
	Cypress Merchant Banking Partners II L.P.....	New York.....	NY..	Distribution.....	10/21/1998	.....80,354	.....0	.....0	.....80,354	.....80,354	.....0	.....0	.....0	.....0			
	Greenwich Street Capital Partners II, L.P.....	Florham Park.....	NJ..	Distribution.....	12/29/2000	.....2,600,870	.....0	.....0	.....2,600,870	.....2,600,870	.....0	.....0	.....0	.....0			
	North Castle Partners II, L.P.....	Greenwich.....	CT..	Distribution.....	06/18/1999	.....6,130	.....0	.....0	.....6,130	.....6,130	.....0	.....0	.....0	.....0			
	Pomona Capital IV, L.P.....	New York.....	NY..	Distribution.....	07/12/1999	.....36,351	.....0	.....0	.....36,351	.....36,351	.....0	.....0	.....0	.....0			
	Providence Equity Partners III L.P.....	Providence.....	RI..	Distribution.....	01/25/1999	.....13,988	.....0	.....0	.....13,988	.....13,988	.....0	.....0	.....0	.....0			
	Silver Lake Partners, L.P.....	Menlo Park.....	CA..	Distribution.....	07/01/1999	.....92,750	.....0	.....0	.....92,750	.....92,750	.....0	.....0	.....0	.....0			
	SOFTBANK Technology Ventures V L.P.....	Palo Alto.....	CA..	Distribution.....	08/06/1999	.....2,474	.....0	.....0	.....2,474	.....2,474	.....0	.....0	.....0	.....0			
	Indus Event Driven Fund, L.P.....	New York.....	NY..	Liquidation.....	07/01/2005	.....442,686	.....0	.....0	.....442,686	.....442,686	.....0	.....0	.....0	.....0			
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....										.....3,597,704	.....0	.....0	.....3,597,704	.....0	.....0	.....0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>																	
	AEW Partners V, LP.....	Boston.....	MA..	Distribution.....	07/31/2005	.....3,305,587	.....0	.....0	.....3,305,587	.....3,305,587	.....0	.....0	.....0	.....0			

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
	EIP 2, LP.....	New York.....	NY..	Distribution.....	11/13/2006	3,246,666	0	0	3,246,666	3,246,666	0	0	0	0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....					6,552,253	0	0	6,552,253	6,552,253	0	0	0	0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>														
	Questor Partners Fund II, L.P.....	Southfield.....	MI..	Distribution.....	02/24/1999	6,981	0	0	6,981	6,981	0	0	0	0
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....					6,981	0	0	6,981	6,981	0	0	0	0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated</b>														
	Standard Fire UK Investments LLC.....	Hartford.....	CT..	Distribution.....	09/01/1998	28,060	0	0	28,060	28,060	0	0	0	0
2099999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....					28,060	0	0	28,060	28,060	0	0	0	0
3999999	Subtotal - Unaffiliated.....					10,156,938	0	0	10,156,938	10,156,938	0	0	0	0
4099999	Subtotal - Affiliated.....					28,060	0	0	28,060	28,060	0	0	0	0
4199999	Totals.....					10,184,998	0	0	10,184,998	10,184,998	0	0	0	0



**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)
<b>Bonds - States, Territories and Possessions</b>									
041042 KM 3	ARKANSAS GO S2007B 4.500 2023 06.....		05/03/2007.....	STEPHENS INC.....		5,072,550	5,000,000	1,250	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					5,072,550	5,000,000	1,250	XXX.....
<b>Bonds - Political Subdivisions of States</b>									
033161 UD 0	ANCHORAGE GENERAL OBLIG 4.500 2022 09.....		04/18/2007.....	A G EDWARDS & SONS.....		5,061,700	5,000,000	.0	1FE.....
033161 UE 8	ANCHORAGE GENERAL OBLIG 4.500 2023 09.....		04/18/2007.....	A G EDWARDS & SONS.....		2,921,344	2,900,000	.0	1FE.....
472736 L3 9	JEFFERSON CO SD R-001 GO 5.250 2026 12.....		04/19/2007.....	RBC DAIN RAUSCHER INC.....		10,924,000	10,000,000	192,500	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					18,907,044	17,900,000	192,500	XXX.....
<b>Bonds - Special Revenue and Special Assessment</b>									
68428P BJ 3	ORANGE CO SANTN DIST COP 4.500 2027 02.....		05/08/2007.....	J P MORGAN CHASE SECURITIES INC.....		10,022,700	10,000,000	.0	1FE.....
92817S EV 6	VIRGINIA PUBLIC SCHOOL A 5.000 2027 08.....		04/11/2007.....	MORGAN STANLEY DEAN WITTER.....		5,329,400	5,000,000	6,250	1FE.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					15,352,100	15,000,000	6,250	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
03939R AB 6	ARCH WESTERN 6.750 2013 07.....		04/19/2007.....	BANC OF AMERICA SECURITIES LLC.....		1,987,500	2,000,000	42,375	4FE.....
140661 AE 9	CAPMARK FINANCIAL GROUP 5.875 2012 05.....		05/03/2007.....	CITIGROUP GLOBAL MARKETS.....		2,998,710	3,000,000	.0	2FE.....
29736R AB 6	ESTEE LAUDER CO 5.550 2017 05.....		04/26/2007.....	CITIGROUP GLOBAL MARKETS.....		998,450	1,000,000	.0	1FE.....
88732J AA 6	TIME WARNER CABLE (144A) 5.400 2012 07.....		04/05/2007.....	DEUTSCHE BANC.....		2,002,320	2,000,000	600	2FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					7,986,980	8,000,000	42,975	XXX.....
6099997.	Total - Bonds - Part 3.....					47,318,674	45,900,000	242,975	XXX.....
6099999.	Total - Bonds.....					47,318,674	45,900,000	242,975	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					47,318,674	XXX	242,975	XXX.....

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

E04

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
<b>Bonds - U.S. Government</b>																					
36217G	CJ 4	GNMA PASS TH #00192773	8.500	06/15/2007	PAID ON PRINCIPAL	10,897	10,897	11,394	11,245	0	(348)	0	(348)	0	10,897	0	0	0	86	06/15/2017	1
36224J	MD 1	GNMA PASS TH #00329856	6.500	06/15/2007	PAID ON PRINCIPAL	631	631	622	628	0	3	0	3	0	631	0	0	0	7	01/15/2008	1
36224P	S7 4	GNMA PASS TH #00334542	6.500	06/15/2007	PAID ON PRINCIPAL	2,504	2,504	2,471	2,495	0	9	0	9	0	2,504	0	0	0	29	01/15/2008	1
36224W	V6 7	GNMA PASS TH #00340937	6.500	06/15/2007	PAID ON PRINCIPAL	1,320	1,320	1,302	1,314	0	6	0	6	0	1,320	0	0	0	16	05/15/2008	1
36203D	MU 1	GNMA PASS TH #00346071	6.500	06/15/2007	PAID ON PRINCIPAL	41,337	41,337	40,581	41,089	0	248	0	248	0	41,337	0	0	0	461	01/15/2009	1
36203N	P8 5	GNMA PASS TH #00354247	6.500	06/15/2007	PAID ON PRINCIPAL	595	595	587	592	0	3	0	3	0	595	0	0	0	7	05/15/2008	1
36203N	5X 2	GNMA PASS TH #00354662	6.500	06/15/2007	PAID ON PRINCIPAL	9,520	9,520	9,346	9,465	0	56	0	56	0	9,520	0	0	0	103	09/15/2008	1
36203S	4F 1	GNMA PASS TH #00358222	6.500	06/15/2007	PAID ON PRINCIPAL	1,888	1,888	1,863	1,880	0	8	0	8	0	1,888	0	0	0	18	07/15/2008	1
36204A	BX 2	GNMA PASS TH #00363754	6.500	06/15/2007	PAID ON PRINCIPAL	46	46	45	45	0	0	0	0	0	46	0	0	0	0	10/15/2008	1
36204T	NR 1	GNMA PASS TH #00379400	6.000	06/15/2007	PAID ON PRINCIPAL	1,152	1,152	1,130	1,146	0	6	0	6	0	1,152	0	0	0	10	02/15/2009	1
36204T	4T 8	GNMA PASS TH #00379834	6.000	06/15/2007	PAID ON PRINCIPAL	1,275	1,275	1,250	1,267	0	8	0	8	0	1,275	0	0	0	13	02/15/2009	1
36204U	P8 8	GNMA PASS TH #00380347	6.000	06/15/2007	PAID ON PRINCIPAL	1,595	1,595	1,565	1,584	0	11	0	11	0	1,595	0	0	0	16	01/15/2009	1
36204V	H7 7	GNMA PASS TH #00381054	6.000	06/15/2007	PAID ON PRINCIPAL	1,669	1,669	1,637	1,658	0	11	0	11	0	1,669	0	0	0	21	01/15/2009	1
36204X	5D 3	GNMA PASS TH #00383444	6.000	06/15/2007	PAID ON PRINCIPAL	967	967	948	960	0	6	0	6	0	967	0	0	0	10	01/15/2009	1
36205C	FQ 8	GNMA PASS TH #00386375	6.500	06/15/2007	PAID ON PRINCIPAL	248	248	245	247	0	1	0	1	0	248	0	0	0	3	03/15/2009	1
36205F	AA 1	GNMA PASS TH #00388901	6.000	06/15/2007	PAID ON PRINCIPAL	3,226	3,226	3,164	3,207	0	19	0	19	0	3,226	0	0	0	32	04/15/2009	1
36205F	L4 3	GNMA PASS TH #00389247	6.000	06/15/2007	PAID ON PRINCIPAL	41	41	41	41	0	0	0	0	0	41	0	0	0	0	04/15/2009	1
36205F	SY 0	GNMA PASS TH #00389435	6.000	06/15/2007	PAID ON PRINCIPAL	276	276	271	275	0	2	0	2	0	276	0	0	0	3	02/15/2009	1
36205F	SZ 7	GNMA PASS TH #00389436	6.000	06/15/2007	PAID ON PRINCIPAL	905	905	888	900	0	5	0	5	0	905	0	0	0	9	02/15/2009	1
36205F	UK 7	GNMA PASS TH #00389486	6.000	06/15/2007	PAID ON PRINCIPAL	151	151	148	150	0	1	0	1	0	151	0	0	0	2	04/15/2009	1
36205F	U6 8	GNMA PASS TH #00389505	6.000	06/15/2007	PAID ON PRINCIPAL	552	552	541	549	0	3	0	3	0	552	0	0	0	6	04/15/2009	1
36205G	B6 7	GNMA PASS TH #00389861	6.000	06/15/2007	PAID ON PRINCIPAL	4,501	4,501	4,414	4,470	0	30	0	30	0	4,501	0	0	0	45	05/15/2009	1
36205G	NV 9	GNMA PASS TH #00390204	6.000	06/15/2007	PAID ON PRINCIPAL	1,646	1,646	1,614	1,636	0	10	0	10	0	1,646	0	0	0	16	03/15/2009	1
36205G	ND 4	GNMA PASS TH #00390213	6.000	06/15/2007	PAID ON PRINCIPAL	1,126	1,126	1,104	1,117	0	8	0	8	0	1,126	0	0	0	11	04/15/2009	1
36205G	UR 0	GNMA PASS TH #00390392	6.000	06/15/2007	PAID ON PRINCIPAL	3,444	3,444	3,378	3,422	0	23	0	23	0	3,444	0	0	0	27	03/15/2009	1
36205G	VJ 7	GNMA PASS TH #00390417	6.000	06/15/2007	PAID ON PRINCIPAL	1,755	1,755	1,721	1,742	0	13	0	13	0	1,755	0	0	0	18	04/15/2009	1
36205G	4U 2	GNMA PASS TH #00390635	6.000	06/15/2007	PAID ON PRINCIPAL	1,245	1,245	1,222	1,237	0	8	0	8	0	1,245	0	0	0	11	02/15/2009	1
36205H	XW 4	GNMA PASS TH #00391393	6.000	06/15/2007	PAID ON PRINCIPAL	3,179	3,179	3,118	3,159	0	20	0	20	0	3,179	0	0	0	32	04/15/2009	1
36205J	P8 2	GNMA PASS TH #00392047	6.000	06/15/2007	PAID ON PRINCIPAL	2,263	2,263	2,220	2,249	0	15	0	15	0	2,263	0	0	0	23	04/15/2009	1
36205J	TE 5	GNMA PASS TH #00392149	6.000	06/15/2007	PAID ON PRINCIPAL	2,588	2,588	2,539	2,571	0	17	0	17	0	2,588	0	0	0	25	05/15/2009	1
36205L	FL 9	GNMA PASS TH #00393571	6.000	06/15/2007	PAID ON PRINCIPAL	2,647	2,647	2,596	2,631	0	16	0	16	0	2,647	0	0	0	27	01/15/2009	1
36205L	F4 7	GNMA PASS TH #00393587	6.000	06/15/2007	PAID ON PRINCIPAL	1,053	1,053	1,033	1,046	0	7	0	7	0	1,053	0	0	0	10	04/15/2009	1
36205M	US 5	GNMA PASS TH #00394893	6.000	06/15/2007	PAID ON PRINCIPAL	1,718	1,718	1,685	1,708	0	10	0	10	0	1,718	0	0	0	16	04/15/2009	1
36205Q	QE 2	GNMA PASS TH #00397453	6.000	06/15/2007	PAID ON PRINCIPAL	4,646	4,646	4,557	4,614	0	32	0	32	0	4,646	0	0	0	47	05/15/2009	1
36205T	T5 2	GNMA PASS TH #00400272	6.000	06/15/2007	PAID ON PRINCIPAL	2,680	2,680	2,628	2,663	0	17	0	17	0	2,680	0	0	0	22	05/15/2009	1
36206A	HA 4	GNMA PASS TH #00405325	6.500	06/15/2007	PAID ON PRINCIPAL	321	321	317	319	0	2	0	2	0	321	0	0	0	3	06/15/2009	1
36225A	HW 3	GNMA PASS TH #00780245	6.500	06/15/2007	PAID ON PRINCIPAL	3,166	3,166	3,124	3,150	0	15	0	15	0	3,166	0	0	0	34	11/15/2009	1
36225A	L7 3	GNMA PASS TH #00780350	6.500	06/15/2007	PAID ON PRINCIPAL	18,520	18,520	18,213	18,422	0	98	0	98	0	18,520	0	0	0	195	05/15/2009	1
0399999		Total - Bonds - U.S. Government				137,292	137,292	135,521	136,892	0	400	0	400	0	137,292	0	0	0	1,412	XXX	XXX
<b>Bonds - All Other Government</b>																					
135143	AZ 8	CANADA MORTGAGE & HOUS	5.000	05/17/2007	PUTNAM LOVELL NBF SE	1,001,720	1,000,000	999,500	999,478	0	26	0	26	0	999,505	0	2,215	2,215	11,250	09/01/2011	1FE
1099999		Total - Bonds - All Other Government				1,001,720	1,000,000	999,500	999,478	0	26	0	26	0	999,505	0	2,215	2,215	11,250	XXX	XXX
<b>Bonds - Special Revenue and Special Assessment</b>																					
60000*	AA 2	MILL POND TWR NONPROFI	7.125	06/15/2007	REDEEMED	8,590	8,590	8,590	8,590	0	0	0	0	0	8,590	0	0	0	103	07/15/2020	5*
675589	A* 6	OCONEE CO IDR (CHICAG	6.250	06/01/2007	MATURED	57,760	57,760	57,760	57,760	0	0	0	0	0	57,760	0	0	0	1,805	06/01/2007	5*
796422	E3 3	SAN ANTONIO WATER REV	6.000	05/15/2007	REDEEMED	60,000	60,000	59,572	59,960	0	40	0	40	0	60,000	0	0	0	1,800	05/15/2016	1
31296L	B2 6	FHLMC GOLD PASSTHRU	5.500	06/15/2007	PAID ON PRINCIPAL	240,719	240,719	229,548	230,603	0	10,117	0	10,117	0	240,719	0	0	0	2,480	08/15/2033	1
31296L	QV 6	FHLMC GOLD PASSTHRU	5.500	06/15/2007	PAID ON PRINCIPAL	14,486	14,486	13,814	13,531	0	955	0	955	0	14,486	0	0	0	187	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)
31292H X4 1	FHLMC GOLD PASSTHRU	5.500	06/15/2007	PAID ON PRINCIPAL		97,138	97,138	94,092	93,769	0	3,370	0	3,370	0	97,138	0	0	0	874	08/15/2033	1
31294J SF 6	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		666	666	666	666	0	0	0	0	0	666	0	0	0	0	11/15/2012	1
31294K Q7 3	FHLMC GOLD PASSTHRU	5.000	06/15/2007	PAID ON PRINCIPAL		515,329	515,329	523,220	522,419	0	(7,089)	0	(7,089)	0	515,329	0	0	0	4,205	05/15/2018	1
31280N X6 7	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		1,795	1,795	1,796	1,793	0	2	0	2	0	1,795	0	0	0	18	10/15/2012	1
31280P HN 3	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		515	515	515	515	0	0	0	0	0	515	0	0	0	5	12/15/2012	1
31280P PX 2	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		554	554	554	554	0	(0)	0	(0)	0	554	0	0	0	6	01/15/2013	1
31280P PY 0	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		528	528	528	528	0	0	0	0	0	528	0	0	0	7	01/15/2013	1
31280Q JE 9	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		781	781	781	780	0	1	0	1	0	781	0	0	0	9	03/15/2013	1
3128G4 YC 8	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		2,262	2,262	2,263	2,261	0	1	0	1	0	2,262	0	0	0	22	06/15/2013	1
3128G5 VE 4	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		543	543	543	543	0	0	0	0	0	543	0	0	0	5	08/15/2013	1
3128G6 HE 8	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		916	916	916	915	0	1	0	1	0	916	0	0	0	9	09/15/2013	1
3128G6 PU 3	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		536	536	536	535	0	0	0	0	0	536	0	0	0	5	09/15/2013	1
3128G6 S8 9	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		2,576	2,576	2,577	2,574	0	2	0	2	0	2,576	0	0	0	26	09/15/2013	1
3128G6 WE 1	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		954	954	954	953	0	0	0	0	0	954	0	0	0	10	10/15/2013	1
3128H3 W6 4	FHLMC GOLD PASSTHRU	5.000	06/15/2007	PAID ON PRINCIPAL		14,672	14,672	14,896	14,916	0	(244)	0	(244)	0	14,672	0	0	0	149	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU	5.000	06/15/2007	PAID ON PRINCIPAL		2,369	2,369	2,405	2,399	0	(30)	0	(30)	0	2,369	0	0	0	20	07/15/2018	1
31283H LP 8	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		2,208	2,208	2,271	2,331	0	(123)	0	(123)	0	2,208	0	0	0	22	06/15/2029	1
31283H WY 7	FHLMC GOLD PASSTHRU	5.500	06/15/2007	PAID ON PRINCIPAL		44,724	44,724	43,322	43,144	0	1,580	0	1,580	0	44,724	0	0	0	407	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU	6.000	06/15/2007	PAID ON PRINCIPAL		441,389	441,389	453,622	459,304	0	(17,915)	0	(17,915)	0	441,389	0	0	0	4,577	04/15/2033	1
31282R 6A 7	FHLMC GOLD PASSTHRU	4.500	06/15/2007	PAID ON PRINCIPAL		241,080	241,080	244,545	245,721	0	(4,641)	0	(4,641)	0	241,080	0	0	0	1,739	11/15/2010	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU	6.500	06/15/2007	PAID ON PRINCIPAL		76,311	76,311	76,069	76,075	0	236	0	236	0	76,311	0	0	0	824	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU	6.500	06/15/2007	PAID ON PRINCIPAL		39,809	39,809	39,683	39,685	0	125	0	125	0	39,809	0	0	0	224	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU	6.500	06/15/2007	PAID ON PRINCIPAL		5,341	5,341	5,324	5,325	0	16	0	16	0	5,341	0	0	0	58	05/15/2028	1
31340L AT 4	FHLMC 75 DAY PASSTHRU	8.000	06/15/2007	PAID ON PRINCIPAL		228	228	216	223	0	5	0	5	0	228	0	0	0	3	04/15/2009	1
313615 UQ 7	FNMA PASS TH #00050991	6.500	06/25/2007	PAID ON PRINCIPAL		24,624	24,624	23,135	23,406	0	1,218	0	1,218	0	24,624	0	0	0	283	02/25/2024	1
31371F DT 6	FNMA PASS TH #00250414	7.000	06/25/2007	PAID ON PRINCIPAL		898	898	887	888	0	10	0	10	0	898	0	0	0	9	12/25/2025	1
31371H K2 3	FNMA PASS TH #00252413	6.500	06/25/2007	PAID ON PRINCIPAL		16,163	16,163	16,291	16,310	0	(147)	0	(147)	0	16,163	0	0	0	149	02/25/2029	1
31371K 5X 5	FNMA PASS TH #00254762	5.000	06/25/2007	PAID ON PRINCIPAL		44,008	44,008	43,912	43,915	0	93	0	93	0	44,008	0	0	0	372	05/25/2023	1
31371L DM 8	FNMA PASS TH #00254908	5.000	06/25/2007	PAID ON PRINCIPAL		222,983	222,983	224,446	224,301	0	(1,318)	0	(1,318)	0	222,983	0	0	0	1,868	09/25/2023	1
31371L EZ 8	FNMA PASS TH #00254952	4.500	06/25/2007	PAID ON PRINCIPAL		37,963	37,963	38,046	38,019	0	(56)	0	(56)	0	37,963	0	0	0	291	11/25/2018	1
31374N QD 7	FNMA PASS TH #00319152	7.000	06/25/2007	PAID ON PRINCIPAL		1,131	1,131	1,116	1,118	0	12	0	12	0	1,131	0	0	0	12	11/25/2025	1
31375A QB 8	FNMA PASS TH #00329050	7.000	06/25/2007	PAID ON PRINCIPAL		431	431	425	426	0	5	0	5	0	431	0	0	0	5	11/25/2025	1
31375A XE 4	FNMA PASS TH #00329277	7.000	06/25/2007	PAID ON PRINCIPAL		119	119	117	117	0	1	0	1	0	119	0	0	0	1	11/25/2025	1
31375E SM 4	FNMA PASS TH #00332724	6.500	06/25/2007	PAID ON PRINCIPAL		159	159	149	151	0	8	0	8	0	159	0	0	0	2	12/25/2025	1
31376H SA 6	FNMA PASS TH #00356139	7.500	06/25/2007	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	10/25/2026	1
31378R S5 9	FNMA PASS TH #00406540	6.500	06/25/2007	PAID ON PRINCIPAL		121	121	122	122	0	(0)	0	(0)	0	121	0	0	0	1	12/25/2027	1
31384H LW 1	FNMA PASS TH #00524241	7.500	06/25/2007	PAID ON PRINCIPAL		114	114	118	127	0	(14)	0	(14)	0	114	0	0	0	1	12/25/2029	1
31384U LT 9	FNMA PASS TH #00534138	7.500	06/25/2007	PAID ON PRINCIPAL		3	3	3	3	0	(0)	0	(0)	0	3	0	0	0	0	04/25/2030	1
31384W NM 8	FNMA PASS TH #00535996	7.500	06/25/2007	PAID ON PRINCIPAL		1,900	1,900	1,978	2,113	0	(214)	0	(214)	0	1,900	0	0	0	23	06/25/2031	1
31384W QJ 2	FNMA PASS TH #00536057	7.500	06/25/2007	PAID ON PRINCIPAL		612	612	638	651	0	(39)	0	(39)	0	612	0	0	0	8	12/25/2030	1
31384Y JS 6	FNMA PASS TH #00537673	7.500	06/25/2007	PAID ON PRINCIPAL		4	4	4	5	0	(1)	0	(1)	0	4	0	0	0	0	04/25/2030	1
31385A VP 9	FNMA PASS TH #00538922	7.500	06/25/2007	PAID ON PRINCIPAL		16	16	17	18	0	(2)	0	(2)	0	16	0	0	0	0	06/25/2030	1
31385N SK 7	FNMA PASS TH #00547790	7.500	06/25/2007	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31385N RK 6	FNMA PASS TH #00547822	7.500	06/25/2007	PAID ON PRINCIPAL		153	153	159	176	0	(23)	0	(23)	0	153	0	0	0	2	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #00549124	7.500	06/25/2007	PAID ON PRINCIPAL		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	0	08/25/2030	1
31385R ZZ 2	FNMA PASS TH #00550792	7.500	06/25/2007	PAID ON PRINCIPAL		1,288	1,288	1,342	1,467	0	(179)	0	(179)	0	1,288	0	0	0	9	10/25/2030	1
31385U JM 6	FNMA PASS TH #00552968	7.500	06/25/2007	PAID ON PRINCIPAL		16	16	16	18	0	(2)	0	(2)	0	16	0	0	0	0	10/25/2030	1
31385X XA 0	FNMA PASS TH #00556073	7.500	06/25/2007	PAID ON PRINCIPAL		413	413	431	448	0	(35)	0	(35)	0	413	0	0	0	5	09/25/2030	1

E05.1

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For or Against	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31385Y PQ 2	FNMA PASS TH #00556731 7.500	...	06/25/2007	PAID ON PRINCIPAL	1	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	...	06/25/2007	PAID ON PRINCIPAL	2	2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31386B JF 2	FNMA PASS TH #00558362 7.500	...	06/25/2007	PAID ON PRINCIPAL	145	145	151	163	163	0	(18)	0	(18)	0	145	0	0	0	0	11/25/2030	1
31386C UE 0	FNMA PASS TH #00559581 7.500	...	06/25/2007	PAID ON PRINCIPAL	128	128	133	144	144	0	(16)	0	(16)	0	128	0	0	0	0	12/25/2030	1
31386E GR 3	FNMA PASS TH #00561008 7.500	...	06/25/2007	PAID ON PRINCIPAL	3	3	3	3	3	0	(0)	0	(0)	0	3	0	0	0	0	12/25/2030	1
31386H S9 3	FNMA PASS TH #00564044 7.500	...	06/25/2007	PAID ON PRINCIPAL	5	5	5	6	6	0	(1)	0	(1)	0	5	0	0	0	0	12/25/2030	1
31386H XN 6	FNMA PASS TH #00564185 7.500	...	06/25/2007	PAID ON PRINCIPAL	7	7	7	8	8	0	(1)	0	(1)	0	7	0	0	0	0	12/25/2030	1
31387W 2L 0	FNMA PASS TH #00596679 6.500	...	06/25/2007	PAID ON PRINCIPAL	131,076	131,076	134,189	135,354	135,354	0	(4,278)	0	(4,278)	0	131,076	0	0	0	1,307	09/25/2031	1
31388D 5H 7	FNMA PASS TH #00602148 5.500	...	06/25/2007	PAID ON PRINCIPAL	77,070	77,070	76,443	76,409	76,409	0	661	0	661	0	77,070	0	0	0	483	09/25/2016	1
31388R 4L 8	FNMA PASS TH #00612927 5.500	...	06/25/2007	PAID ON PRINCIPAL	107,985	107,985	109,141	109,656	109,656	0	(1,671)	0	(1,671)	0	107,985	0	0	0	1,374	12/25/2016	1
31390Q R4 9	FNMA PASS TH #00653107 5.500	...	06/25/2007	PAID ON PRINCIPAL	31,924	31,924	31,916	31,930	31,930	0	(6)	0	(6)	0	31,924	0	0	0	275	07/25/2017	1
31401B YE 9	FNMA PASS TH #00703709 5.000	...	06/25/2007	PAID ON PRINCIPAL	107,909	107,909	109,072	108,935	108,935	0	(1,026)	0	(1,026)	0	107,909	0	0	0	966	02/25/2018	1
31402D GN 4	FNMA PASS TH #00725705 5.000	...	06/25/2007	PAID ON PRINCIPAL	250,574	250,574	240,747	241,030	241,030	0	9,544	0	9,544	0	250,574	0	0	0	2,110	08/25/2034	1
31402E S3 3	FNMA PASS TH #00726938 4.500	...	06/25/2007	PAID ON PRINCIPAL	56,302	56,302	54,261	54,440	54,440	0	1,862	0	1,862	0	56,302	0	0	0	432	08/25/2033	1
31402J ZY 6	FNMA PASS TH #00730759 4.500	...	06/25/2007	PAID ON PRINCIPAL	34,091	34,091	32,855	32,937	32,937	0	1,155	0	1,155	0	34,091	0	0	0	267	08/25/2033	1
31402Q LF 6	FNMA PASS TH #00734826 4.500	...	06/25/2007	PAID ON PRINCIPAL	57,757	57,757	55,663	55,793	55,793	0	1,964	0	1,964	0	57,757	0	0	0	448	08/25/2033	1
31403A 2X 2	FNMA PASS TH #00743390 4.500	...	06/25/2007	PAID ON PRINCIPAL	17,408	17,408	17,446	17,444	17,444	0	(36)	0	(36)	0	17,408	0	0	0	113	11/25/2018	1
31403C HG 9	FNMA PASS TH #00744631 5.000	...	06/25/2007	PAID ON PRINCIPAL	291,368	291,368	289,774	289,851	289,851	0	1,517	0	1,517	0	291,368	0	0	0	2,538	10/25/2033	1
31403C MF 5	FNMA PASS TH #00744758 4.500	...	06/25/2007	PAID ON PRINCIPAL	21,871	21,871	21,943	21,918	21,918	0	(47)	0	(47)	0	21,871	0	0	0	164	10/25/2018	1
31403L EA 5	FNMA PASS TH #00751729 4.500	...	06/25/2007	PAID ON PRINCIPAL	6,014	6,014	6,034	6,026	6,026	0	(12)	0	(12)	0	6,014	0	0	0	45	11/25/2018	1
31403R BN 7	FNMA PASS TH #00755245 4.500	...	06/25/2007	PAID ON PRINCIPAL	62,256	62,256	62,460	62,418	62,418	0	(162)	0	(162)	0	62,256	0	0	0	540	11/25/2018	1
31403R CK 2	FNMA PASS TH #00755274 4.500	...	06/25/2007	PAID ON PRINCIPAL	35,164	35,164	35,241	35,221	35,221	0	(57)	0	(57)	0	35,164	0	0	0	302	12/25/2018	1
31408J RM 5	FNMA PASS TH #00852892 5.000	...	04/25/2007	VARIOUS	3,279,633	3,390,738	3,254,049	3,258,293	3,258,293	0	1,299	0	1,299	0	3,259,592	0	20,041	20,041	19,301	03/25/2036	1
31409D S8 7	FNMA PASS TH #00868243 5.000	...	04/25/2007	VARIOUS	3,852,653	3,982,275	3,815,518	3,822,273	3,822,273	0	133	0	133	0	3,822,406	0	30,247	30,247	22,628	03/25/2036	1
938865 BM 3	WASHINGTON HSG DEV COR 7.250	...	06/01/2007	REDEEMED	8,014	8,014	8,014	8,014	8,014	0	0	0	0	0	8,014	0	0	0	59	03/01/2020	1
938865 BL 5	WASHINGTON HSG DEV COR 7.250	...	06/01/2007	REDEEMED	5,064	5,064	5,064	5,064	5,064	0	0	0	0	0	5,064	0	0	0	61	06/01/2020	1
05053* AA 3	AUBURN HSG DEV CORP S7 7.400	...	06/15/2007	REDEEMED	2,883	2,883	2,883	2,883	2,883	0	0	0	0	0	2,883	0	0	0	27	04/15/2021	6*
18828* AA 0	CLINTON HSG REV S78 7.125	...	06/15/2007	REDEEMED	7,897	7,897	7,897	7,897	7,897	0	0	0	0	0	7,897	0	0	0	62	05/15/2020	5*
476595 A* 4	JERSEY CITY HSG FIN CO 7.400	...	06/01/2007	REDEEMED	22,121	22,121	22,121	22,121	22,121	0	0	0	0	0	22,121	0	0	0	322	12/01/2021	6*
3199999.	Total - Bonds - Special Revenue & Assessment	...			10,695,222	10,935,950	10,627,971	10,648,406	10,648,406	0	(3,472)	0	(3,472)	0	10,644,934	0	50,288	50,288	76,476	XXX	XXX
<b>Bonds - Public Utilities</b>																					
075386 AB 8	BEAVER VALLEY FUNDING 8.625	...	06/01/2007	MATURED	1,675,000	1,675,000	1,769,889	1,682,728	1,682,728	0	(7,728)	0	(7,728)	0	1,675,000	0	0	0	72,234	06/01/2007	2FE
079860 AG 7	BELLSOUTH CORP 5.200	...	06/13/2007	BANC OF AMERICA SECURIT	951,610	1,000,000	979,920	982,014	982,014	0	877	0	877	0	982,891	0	(31,281)	(31,281)	13,433	09/15/2014	1FE
125152 AC 2	CE GENERATION LLC 7.416	...	06/15/2007	PAID ON PRINCIPAL	148,500	148,500	136,743	139,190	139,190	0	9,310	0	9,310	0	148,500	0	0	0	5,506	12/15/2018	3FE
66416T AF 2	NORTHEAST GENERATION C 8.812	...	04/25/2007	PAID ON PRINCIPAL	27,344	27,344	27,344	27,344	27,344	0	0	0	0	0	27,344	0	0	0	1,205	10/15/2026	3FE
670768 AA 8	NYNEX CORP 9.550	...	05/01/2007	PAID ON PRINCIPAL	196,520	196,520	196,022	212,784	212,784	0	(16,264)	0	(16,264)	0	196,520	0	0	0	9,384	05/01/2010	1FE
713291 AF 9	PEPCO HOLDINGS INC 5.500	...	05/31/2007	REDEEMED	200,075	200,000	199,760	199,955	199,955	0	(2)	0	(2)	0	199,953	0	122	122	3,239	08/15/2007	2FE
3899999.	Total - Bonds - Public Utilities	...			3,199,049	3,247,364	3,342,678	3,244,014	3,244,014	0	(13,806)	0	(13,806)	0	3,230,208	0	(31,159)	(31,159)	105,002	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
06421@ AG 1	BANC ONE EQUITY INVSTR 9.443	...	04/15/2007	MATURED	50,411	50,411	50,411	50,411	50,411	0	0	0	0	0	50,411	0	0	0	4,589	04/15/2007	1FE
060505 CK 8	BANK OF AMERICA CORP 5.375	...	05/23/2007	BANC OF AMERICA SECURIT	1,002,300	1,000,000	996,190	996,381	996,381	0	260	0	260	0	996,641	0	5,659	5,659	15,528	08/15/2011	1FE
097014 AD 6	BOEING CAPITAL CORP 6.100	...	05/22/2007	LEHMAN BROTHERS	2,062,940	2,000,000	2,058,360	2,056,313	2,056,313	0	(4,923)	0	(4,923)	0	2,051,390	0	11,550	11,550	28,467	03/01/2011	1FE
09775E AA 1	BOME INVESTORS III LLC 9.076	...	06/01/2007	MATURED	21,380	21,380	21,380	21,380	21,380	0	0	0	0	0	21,380	0	0	0	3,620	06/01/2007	1FE
172967 BA 4	CITIGROUP INC 6.500	...	06/04/2007	HSBC	1,553,055	1,500,000	1,567,920	1,563,859	1,563,859	0	(6,271)	0	(6,271)	0	1,557,589	0	(4,534)	(4,534)	37,646	01/18/2011	1FE
12669G DH 1	CWHL 2004-J8 1A1 CMO 4.750	...	06/25/2007	PAID ON PRINCIPAL	1,335,282	1,335,282	1,334,447	1,334,118	1,334,118	0	1,164	0	1,164	0	1,335,282	0	0	0	12,989	11/25/2019	1FE
246688 AF 2	DELHAIZE AMERICA INC 9.000	...	06/28/2007	TENDERED	20,156	17,000	14,280	14,362	14,362	0	12	0	12	0	14,374	0	5,782	5,782	1,755	04/15/2031	3FE
3133TE FV 1	FHR 2065 Z CMO 6.500	...	06/15/2007	PAID ON PRINCIPAL	370,819	370,819	334,945	342,371	342,371	0	28,448	0	28,448	0	370,819	0	0	0	3,657	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500	...	06/15/2007	PAID ON PRINCIPAL	774,355	774,355	732,945	748,210	748,210	0	26,146	0	26,146	0	774,355	0	0	0	9,053	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500	...	06/15/2007	PAID ON PRINCIPAL	397,272	397,272	380,224	387,961	387,961	0	9,311	0	9,311	0	397,272	0	0	0	4,277	03/15/2031	1

E05.2

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F or 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 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)
31392T TY 3	FHR 2481 OD CMO 5.500		06/15/2007	PAID ON PRINCIPAL		210,258	210,258	219,325	212,290	0	(2,032)	0	(2,032)	0	210,258	0	0	0	1,926	03/15/2016	1
31393H DF 6	FHR 2543 OB CMO 6.000		06/15/2007	PAID ON PRINCIPAL		213,205	213,205	223,599	218,961	0	(5,755)	0	(5,755)	0	213,205	0	0	0	2,124	03/15/2032	1
31393J AR 9	FHR 2549 NB CMO 6.000		06/15/2007	PAID ON PRINCIPAL		265,885	265,885	277,932	271,951	0	(6,067)	0	(6,067)	0	265,885	0	0	0	3,185	03/15/2030	1
313921 B5 6	FNR 2001-59 Z CMO 7.000		06/25/2007	PAID ON PRINCIPAL		681,062	681,062	678,500	678,191	0	2,871	0	2,871	0	681,062	0	0	0	7,597	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		06/25/2007	PAID ON PRINCIPAL		741,832	741,832	742,063	741,004	0	827	0	827	0	741,832	0	0	0	8,132	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		06/25/2007	PAID ON PRINCIPAL		37,034	37,034	37,493	37,758	0	(1,724)	0	(1,724)	0	36,034	0	0	0	390	06/25/2042	1
36962G W5 9	GENERAL ELECTRIC CAPIT 5.500		05/24/2007	GOLDMAN SACHS & CO		1,005,490	1,000,000	998,660	998,737	0	132	0	132	0	998,868	0	6,622	6,622	32,389	04/28/2011	1FE
383739 MY 2	GNR 2001-13 ZA CMO 6.500		06/20/2007	PAID ON PRINCIPAL		453,433	453,433	434,952	441,779	0	11,654	0	11,654	0	453,433	0	0	0	4,899	03/20/2031	1
38373R C9 8	GNR 2001-49 Z CMO 7.000		06/16/2007	PAID ON PRINCIPAL		1,677,081	1,677,081	1,675,278	1,673,508	0	3,573	0	3,573	0	1,677,081	0	0	0	19,585	10/16/2031	1
437076 AN 2	HOME DEPOT INC 5.200		06/15/2007	J P MORGAN CHASE SECURI		981,110	1,000,000	998,010	998,075	0	183	0	183	0	998,259	0	(17,149)	(17,149)	15,744	03/01/2011	1FE
441812 FL 3	HOUSEHOLD FINANCE CORP 7.650		05/15/2007	MATURED		200,000	200,000	199,556	199,910	0	90	0	90	0	200,000	0	0	0	7,650	05/15/2007	1FE
589497 AA 4	MEREY SWEENEY LP (144A) 8.850		06/18/2007	PAID ON PRINCIPAL		81,101	81,101	82,504	82,270	0	(1,169)	0	(1,169)	0	81,101	0	0	0	3,589	12/18/2019	2FE
590188 JF 6	MERRILL LYNCH 6.500		05/24/2007	MERRILL LYNCH CAPITAL MA		740,698	700,000	736,526	730,005	0	(800)	0	(800)	0	729,205	0	11,493	11,493	17,063	07/15/2018	1FE
708160 BR 6	PENNEY (JC) CO INC 8.125		06/01/2007	REDEEMED		179,968	175,000	168,875	169,246	0	50	0	50	0	169,296	0	10,672	10,672	9,479	04/01/2027	2FE
86185# AA 0	STONEHENGE CAP FD AL L 7.802		05/15/2007	MATURED		44,146	44,146	44,146	44,146	0	0	0	0	0	44,146	0	0	0	24,384	05/15/2007	1FE
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		04/30/2007	MATURED		7,648	7,648	7,648	7,648	0	0	0	0	0	7,648	0	0	0	2,821	04/30/2007	1FE
913017 BD 0	UNITED TECHNOLOGIES CO 6.350		06/26/2007	JEFFERIES & CO INC		1,027,690	1,000,000	1,039,880	1,038,252	0	(4,126)	0	(4,126)	0	1,034,126	0	(6,436)	(6,436)	20,814	03/01/2011	1FE
032479 AC 1	ANADARKO FINANCE CO 6.750		06/12/2007	MERRILL LYNCH CAPITAL MA		1,028,510	1,000,000	1,057,710	1,050,107	0	(4,730)	0	(4,730)	0	1,045,378	0	(16,868)	(16,868)	42,000	05/01/2011	2FE
20825V AA 0	CONOCOPHILIPS CANADA F 5.300		06/06/2007	BANC OF AMERICA SECURIT		1,985,040	2,000,000	1,995,560	1,995,548	0	336	0	336	0	1,995,885	0	(10,845)	(10,845)	70,078	04/15/2012	1FE
780085 LP 9	ROYAL BANK OF CANADA 5.650		05/30/2007	RBC DOMINION GLOBAL MAR		1,012,460	1,000,000	997,890	998,022	0	123	0	123	0	998,144	0	14,316	14,316	21,031	07/20/2011	1FE
28264Q EY 6	EKSPORTFINANS 5.000		05/31/2007	GOLDMAN SACHS & CO		1,981,820	2,000,000	1,994,760	1,994,760	0	136	0	136	0	1,994,896	0	(13,076)	(13,076)	30,833	02/14/2012	1FE
65562Q AE 5	NORDIC INVESTMENT BANK 4.875		06/01/2007	UBS AG		990,970	1,000,000	999,380	999,440	0	44	0	44	0	999,484	0	(8,514)	(8,514)	10,969	03/15/2011	1FE
789547 AB 2	ST GEORGE BANK (144A) 7.150		06/18/2007	MATURED		731,000	731,000	827,017	744,686	0	(13,686)	0	(13,686)	0	731,000	0	0	0	26,133	06/18/2007	1FE
05948X SR 3	BOAMS 2003-7 A2 CMO 4.750		06/25/2007	PAID ON PRINCIPAL		623,489	623,489	630,381	628,973	0	(5,484)	0	(5,484)	0	623,489	0	0	0	4,664	09/25/2018	1FE
16162T 3Q 7	CHASE 2003-S2 A1 CMO 5.000		06/25/2007	PAID ON PRINCIPAL		445,479	445,479	438,101	438,454	0	7,025	0	7,025	0	445,479	0	0	0	3,953	03/25/2018	1FE
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		06/25/2007	PAID ON PRINCIPAL		115,759	115,759	116,211	116,154	0	(394)	0	(394)	0	115,759	0	0	0	920	09/25/2018	1FE
939336 QN 6	WAMMS 2003-MS2 2A1 CMO 6.000		06/25/2007	PAID ON PRINCIPAL		24,934	24,934	25,242	25,826	0	(892)	0	(892)	0	24,934	0	0	0	281	01/25/2033	1FE
92922F BK 3	WAMU 2003-S7 A1 CMO 4.500		06/25/2007	PAID ON PRINCIPAL		179,138	179,138	175,891	176,169	0	2,968	0	2,968	0	179,138	0	0	0	1,415	08/25/2018	1FE
92922F DE 5	WAMU 2003-S8 A2 CMO 5.000		06/25/2007	PAID ON PRINCIPAL		133,883	133,883	134,720	134,565	0	(682)	0	(682)	0	133,883	0	0	0	1,004	09/25/2018	1FE
94980Y AE 2	WFMBS 2003-16 2A1 CMO 4.500		06/25/2007	PAID ON PRINCIPAL		271,090	271,090	269,481	269,672	0	1,418	0	1,418	0	271,090	0	0	0	2,072	12/25/2018	1FE
161546 EF 9	CFAB 2003-1 2A2 5.980		06/25/2007	PAID ON PRINCIPAL		65,049	65,049	65,099	65,228	0	(179)	0	(179)	0	65,049	0	0	0	983	11/25/2032	1FE
33736L AR 6	FULB 1997-C2 A3 6.650		06/18/2007	PAID ON PRINCIPAL		1,208,726	1,208,726	1,214,733	1,204,942	0	3,783	0	3,783	0	1,208,726	0	0	0	14,920	11/18/2029	1FE
337367 AB 2	FULBA 1998-C2 A2 6.560		06/18/2007	PAID ON PRINCIPAL		163,082	163,082	165,523	162,964	0	118	0	118	0	163,082	0	0	0	2,007	11/18/2035	1FE
655356 JF 1	NASC 1998-D6 A1B 6.590		06/15/2007	PAID ON PRINCIPAL		164,494	164,494	168,118	165,100	0	(605)	0	(605)	0	164,494	0	0	0	1,802	03/15/2030	1FE
76110W UX 2	RASC 2003-KS10 A16 4.540		06/25/2007	PAID ON PRINCIPAL		33,196	33,196	33,190	33,148	0	48	0	48	0	33,196	0	0	0	303	12/25/2033	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					27,292,729	27,112,522	27,365,059	27,262,856	0	41,201	0	41,201	0	27,304,057	0	(11,328)	(11,328)	538,718	...	XXX
6099997	Total - Bonds - Part 4					42,326,013	42,433,128	42,470,729	42,291,647	0	24,349	0	24,349	0	42,315,996	0	10,017	10,017	732,858	...	XXX
6099999	Total - Bonds					42,326,013	42,433,128	42,470,729	42,291,647	0	24,349	0	24,349	0	42,315,996	0	10,017	10,017	732,858	...	XXX
<b>Preferred Stocks - Banks, Trust and Insurance Companies</b>																					
003714 81 3	ABN AMRO NORTH AMER INC SER L 6.4		06/15/2007	ISSUE CALLED at 1000.000		7,000,000	7,000,000	0	7,023,100	7,065,625	(42,525)	0	(42,525)	0	7,023,100	0	(23,100)	(23,100)	226,100	...	XXX
6299999	Total - Preferred Stocks - Banks, Trust & Insurance Companies					7,000,000	7,023,100	7,065,625	7,023,100	(42,525)	0	(42,525)	0	7,023,100	0	(23,100)	(23,100)	226,100	...	XXX	
6599997	Total - Preferred Stocks - Part 4					7,000,000	7,023,100	7,065,625	7,023,100	(42,525)	0	(42,525)	0	7,023,100	0	(23,100)	(23,100)	226,100	...	XXX	
6599999	Total - Preferred Stocks					7,000,000	7,023,100	7,065,625	7,023,100	(42,525)	0	(42,525)	0	7,023,100	0	(23,100)	(23,100)	226,100	...	XXX	
<b>Common Stocks - Industrial and Miscellaneous</b>																					
45809K 20 2	INSWEB CORP		04/17/2007	SMITH BARNEY/SALOMON BF		4,597,000	27,306	XXX	10,021	14,709	(4,688)	0	(4,688)	0	10,021	0	17,284	17,284	0	...	XXX
99C000 58 7	SHERWOOD INTERNATIONAL PLC		04/06/2007	DIRECT		21,497,000	59,956	XXX	49,873	49,873	0	0	0	49,873	0	10,083	10,083	0	...	XXX	
6899999	Total - Common Stocks - Industrial & Miscellaneous					87,262	XXX	59,895	64,582	(4,688)	0	(4,688)	0	59,895	0	27,367	27,367	0	...	XXX	
7299997	Total - Common Stocks - Part 4					87,262	XXX	59,895	64,582	(4,688)	0	(4,688)	0	59,895	0	27,367	27,367	0	...	XXX	

E05.3

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
7299999	Total - Common Stocks.....					87,262	XXX	59,895	64,582	(4,688)	0	0	(4,688)	0	59,895	0	27,367	27,367	0	XXX	XXX
7399999	Total - Preferred and Common Stocks.....					7,087,262	XXX	7,082,995	7,130,207	(47,212)	0	0	(47,212)	0	7,082,995	0	4,267	4,267	226,100	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks.....					49,413,275	XXX	49,553,723	49,421,854	(47,212)	24,349	0	(22,863)	0	49,398,991	0	14,284	14,284	958,958	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

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

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

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

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

**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	
<b>Open Depositories</b>								
CITIBANK, N.A..... NEW YORK, NY.....		.....0.000	.....0	.....0	.....(43,443)	.....1,574,747	.....2,195,822	XXX
COMMUNITY COMMERCE BANK..... LOS ANGELES, CA.....		.....0.000	.....0	.....0	.....100,000	.....100,000	.....100,000	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....56,557	.....1,674,747	.....2,295,822	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....56,557	.....1,674,747	.....2,295,822	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....56,557	.....1,674,747	.....2,295,822	XXX



### SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Gross Investment Income
U S TREASURY BILLS.....		02/28/2007	0.000	03/29/2007	0	0	159,756
U S TREASURY BILLS.....		03/28/2007	0.000	04/26/2007	0	0	157,920
0199999. Total Cash Equivalents.....					0	0	317,676



**SUPPLEMENT "A" TO SCHEDULE T**

Designate the type of health care

providers reported on this page.

**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**

**Physicians - Including Surgeons and Osteopaths ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	2	(3)	0	0	73,909
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	(3)	0	0	60,251
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(1)	0	0	10,311
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(5)	0	0	90,739
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	2	(57)	0	0	1,110,879
49. West Virginia.....WV	0	0	0	1	(64)	26,400	5	1,273,794
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	5	(133)	26,400	5	2,619,883

**DETAILS OF WRITE-INS**

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



**SUPPLEMENT "A" TO SCHEDULE T**

**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**

**ALLOCATED BY STATES AND TERRITORIES**

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

**Hospitals**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(0)	0	0	1,977
8. Delaware.....DE	0	0	0	0	(2)	0	0	34,624
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	9,535
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	(18)	7,244	1	349,521
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(20)	7,244	1	395,658

**DETAILS OF WRITE-INS**

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



**SUPPLEMENT "A" TO SCHEDULE T**

**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**

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

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(1)	0	0	23,122
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(1)	0	0	23,122

**DETAILS OF WRITE-INS**

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



**SUPPLEMENT "A" TO SCHEDULE T**

**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**

**ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care

providers reported on this page.

**Other Health Care Facilities**

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	(0)	56	0	2,702
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(0)	56	0	2,702

**DETAILS OF WRITE-INS**

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



**SUPPLEMENT "A" TO SCHEDULE T**

Designate the type of health care

providers reported on this page.

**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(2)	0	0	32,756
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(0)	0	0	4,137
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	4	(2)	0	0	54,292
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	(0)	0	0	333
49. West Virginia.....WV	0	0	0	0	(15)	6,300	1	303,974
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	4	(19)	6,300	1	395,491

**DETAILS OF WRITE-INS**

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

**Overflow Page for Write-Ins**

**NONE**