

QUARTERLY STATEMENT AS OF JUNE 30, 2008 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: **www.travelers.com**
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OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN.....	Chairman of the Board, President & Chief Executive Officer	JOSEPH PATRICK LACHER, JR.....	Executive Vice President, Personal Insurance
2. JAY STEVEN BENET.....	Vice Chairman & Chief Financial Officer	SAMUEL GERSTEN LISS.....	Executive Vice President, Strategic Development and Financial & Professional & International Insurance
3. CHARLES JOSEPH CLARKE.....	Vice Chairman	MARIA OLIVO.....	Executive Vice President, Market Development & Investor Relations
4. WILLIAM HERBERT HEYMAN.....	Vice Chairman & Chief Investment Officer	DOREEN SPADORCIA.....	Executive Vice President, Claim
5. ALAN DAVID SCHNITZER.....	Vice Chairman & Chief Legal Officer	KENNETH FRANKLIN SPENCE, III.....	Executive Vice President & General Counsel
6. JOHN JOSEPH ALBANO.....	Executive Vice President, Business Insurance	DOUGLAS KEITH BELL.....	Senior Vice President, Accounting Standards
7. ANDY FRANCIS BESSETTE.....	Executive Vice President & Chief Administrative Officer	WADE THOMAS OVERGAARD.....	Senior Vice President & Chief Corporate Actuary
8. WILLIAM ALLEN BLOOM.....	Executive Vice President, Insurance Operations and Information Technology & Chief Information Officer	DOUGLAS KENNETH RUSSELL.....	Senior Vice President, Treasurer & Corporate Controller
9. KATHLEEN LYNCH BOLDDUC.....	Executive Vice President, Chief Marketing Officer	SCOTT WILLIAM RYNYDA.....	Senior Vice President, Tax Administration
10. JOHN PATRICK CLIFFORD, JR.....	Executive Vice President, Human Resources	# WENDY CONSTANCE SKJERVEN.....	Associate Group General Counsel-Corporate and Corporate Secretary
11. WILLIAM PATRICK HANNON.....	Executive Vice President, Enterprise Risk Management and Business Conduct Officer		

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 of the enclosed statement (except for formatting differences due to electronic filing). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Brian W MacLean

Brian W. MacLean

President

Wendy C. Skjerven

Wendy C. Skjerven

Secretary

Douglas K. Russell

Douglas K. Russell

Controller

Subscribed and sworn to before me this

23rd day of July, 2008

Sandra M. Bachman Notary Public

My Commission Expires September 30, 2012



a. Is this an original filing? Yes 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.....	2,503,247,467	0	2,503,247,467	2,494,512,119
2. Stocks:				
2.1 Preferred stocks.....	1,368,211	0	1,368,211	1,528,858
2.2 Common stocks.....	593,824,101	76,830	593,747,271	559,563,791
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).....	4,297,047	0	4,297,047	4,430,034
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 (\$.....2,103,571), cash equivalents (\$.....0) and short-term investments (\$.....107,769,568).....	109,873,139	0	109,873,139	118,061,676
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	160,565,367	327,055	160,238,312	184,983,168
8. Receivables for securities.....	0	0	0	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,373,175,332	403,886	3,372,771,446	3,363,079,647
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	32,361,012	0	32,361,012	31,566,377
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	56,479,833	7,231,984	49,247,849	49,712,639
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....4,284,565 earned but unbilled premiums).....	196,910,580	1,577,904	195,332,676	191,537,060
13.3 Accrued retrospective premiums.....	12,679,646	165,721	12,513,925	10,993,117
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.....	12,615,766	0	12,615,766	15,217,725
16.2 Net deferred tax asset.....	112,450,502	63,214,026	49,236,476	49,297,480
17. Guaranty funds receivable or on deposit.....	1,291,655	0	1,291,655	1,881,282
18. Electronic data processing equipment and software.....	13,931,675	0	13,931,675	15,649,534
19. Furniture and equipment, including health care delivery assets (\$.....0).....	548,749	548,749	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.....	13,091,162	0	13,091,162	12,777,620
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	11,578,313	1,820,373	9,757,940	8,488,821
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,837,114,223	74,962,643	3,762,151,580	3,750,201,302
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	3,837,114,223	74,962,643	3,762,151,580	3,750,201,302

DETAILS OF WRITE-INS

0901.....	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.....	7,179,426	0	7,179,426	8,175,940
2302. Amounts receivable under high deductible policies.....	1,812,247	447,598	1,364,649	(637,381)
2303. State surcharges receivable.....	1,308,064	0	1,308,064	1,047,809
2398. Summary of remaining write-ins for Line 23 from overflow page.....	1,278,576	1,372,775	(94,200)	(97,547)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	11,578,313	1,820,373	9,757,940	8,488,821

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....165,545,896).....	1,493,898,866	1,504,614,681
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	331,416,935	328,242,735
4. Commissions payable, contingent commissions and other similar charges.....	19,374,382	29,606,131
5. Other expenses (excluding taxes, licenses and fees).....	14,502,567	26,117,890
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	20,048,718	21,579,919
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 \$....820,818,450 and including warranty reserves of \$.....0).....	395,224,966	389,624,199
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,826,861	1,484,032
12. Ceded reinsurance premiums payable (net of ceding commissions).....	25,562,192	25,434,428
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	7,387,725	6,545,268
15. Remittances and items not allocated.....	1,478,510	(99,764)
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	0
20. Payable for securities.....	11,131,074	8,598,336
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.....	(11,445,022)	(13,625,694)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,310,407,774	2,328,122,163
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,310,407,774	2,328,122,163
27. Aggregate write-ins for special surplus funds.....	10,651,447	5,607,105
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).....	812,620,289	787,999,964
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).....	1,451,743,806	1,422,079,139
36. TOTALS.....	3,762,151,580	3,750,201,302

DETAILS OF WRITE-INS

2301. Retrospective premium reserve.....	1,976,002	0
2302. Amounts payable from escrow.....	363,896	259,138
2303. Retroactive reinsurance reserve assumed.....	120,147	1,209,183
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(13,905,067)	(15,094,015)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(11,445,022)	(13,625,694)
2701. Special surplus from retroactive reinsurance.....	10,651,447	5,607,105
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).....	10,651,447	5,607,105
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

THE STANDARD FIRE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....717,809,870).....	739,161,020	728,229,282	1,474,204,255
1.2 Assumed..... (written \$.....588,744,152).....	573,945,886	546,585,288	1,118,943,653
1.3 Ceded..... (written \$.....866,346,426).....	878,162,177	852,610,163	1,727,909,747
1.4 Net..... (written \$.....440,207,595).....	434,944,730	422,204,406	865,238,160
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....237,591,264):			
2.1 Direct.....	334,133,183	333,588,834	666,663,835
2.2 Assumed.....	282,269,399	265,017,130	550,489,330
2.3 Ceded.....	419,221,731	405,427,586	811,527,782
2.4 Net.....	197,180,850	193,178,379	405,625,382
3. Loss adjustment expenses incurred.....	56,723,557	62,047,290	104,614,258
4. Other underwriting expenses incurred.....	135,504,154	130,398,386	262,006,827
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	389,408,561	385,624,055	772,246,467
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	45,536,169	36,580,351	92,991,694
INVESTMENT INCOME			
9. Net investment income earned.....	82,973,167	107,622,014	260,288,954
10. Net realized capital gains (losses) less capital gains tax of \$.....380,857.....	156,094	276,370	293,114
11. Net investment gain (loss) (Lines 9 + 10).....	83,129,261	107,898,384	260,582,068
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(818,846) amount charged off \$.....150,769).....	(969,615)	(788,660)	(1,816,029)
13. Finance and service charges not included in premiums.....	2,251,636	2,231,529	4,337,857
14. Aggregate write-ins for miscellaneous income.....	4,702,500	864,825	266,528
15. Total other income (Lines 12 through 14).....	5,984,521	2,307,694	2,788,356
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	134,649,951	146,786,430	356,362,118
17. Dividends to policyholders.....	576,601	424,429	1,126,075
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).....	134,073,350	146,362,001	355,236,043
19. Federal and foreign income taxes incurred.....	33,302,055	58,669,409	77,491,776
20. Net income (Line 18 minus Line 19) (to Line 22).....	100,771,295	87,692,593	277,744,267
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,422,079,139	1,276,218,231	1,276,218,231
22. Net income (from Line 20).....	100,771,295	87,692,593	277,744,267
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 \$.....(17,203,567).....	34,956,246	64,297,092	62,604,570
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	382
26. Change in net deferred income tax.....	(5,366,240)	15,987,371	(3,838,359)
27. Change in nonadmitted assets.....	(696,634)	(2,663,570)	17,737,838
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.....	(100,000,000)	(125,000,000)	(205,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	(3,387,790)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	29,664,667	40,313,486	145,860,908
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,451,743,806	1,316,531,717	1,422,079,139
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance gain/loss.....	5,751,411	1,274,900	1,435,914
1402. Fines and penalties of regulatory authorities.....	(250,669)	(5,981)	(13,480)
1403. Profit and loss, miscellaneous.....	(798,243)	(404,093)	(1,155,905)
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).....	4,702,500	864,825	266,528
3701. Prior period adjustment.....	0	0	(3,387,790)
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	(3,387,790)

THE STANDARD FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	436,127,035	872,264,255
2. Net investment income.....	85,873,770	265,734,520
3. Miscellaneous income.....	5,984,521	2,788,356
4. Total (Lines 1 through 3).....	527,985,326	1,140,787,130
5. Benefit and loss related payments.....	207,896,666	391,216,187
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	210,677,858	365,608,598
8. Dividends paid to policyholders.....	233,773	723,818
9. Federal and foreign income taxes paid (recovered) net of \$.....73,009 tax on capital gains (losses).....	31,080,953	89,561,893
10. Total (Lines 5 through 9).....	449,889,249	847,110,496
11. Net cash from operations (Line 4 minus Line 10).....	78,096,077	293,676,634
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	119,551,469	183,004,978
12.2 Stocks.....	1,264,074	7,088,014
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	19,834,055	57,945,707
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	921,875	0
12.7 Miscellaneous proceeds.....	2,532,738	26,200
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	144,104,211	248,064,899
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	134,505,173	274,823,519
13.2 Stocks.....	1,194,330	765
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	57,874
13.5 Other invested assets.....	3,182,845	23,085,216
13.6 Miscellaneous applications.....	0	17,347,218
13.7 Total investments acquired (Lines 13.1 to 13.6).....	138,882,348	315,314,592
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).....	5,221,863	(67,249,693)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	100,000,000	205,000,000
16.6 Other cash provided (applied).....	8,493,524	(13,655,750)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(91,506,476)	(218,655,750)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(8,188,536)	7,771,192
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	118,061,676	110,290,484
19.2 End of period (Line 18 plus Line 19.1).....	109,873,139	118,061,676
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Bonds converted to stock.....	1,194,330	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 - Other Items

No significant change.

Note 21 - Events Subsequent

No significant change.

Note 22 - Reinsurance

No significant change.

Note 23 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 24 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 25 - Intercompany Pooling Arrangements

No significant change.

Note 26 - Structured Settlements

No significant change.

Note 27 - Health Care Receivables

No significant change.

Note 28 - Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 29 - Premium Deficiency Reserves

No significant change.

Note 30 - High Deductibles

No significant change.

Note 31 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 32 - Asbestos/Environmental Reserves

No significant change.

Note 33 - Subscriber Savings Accounts

No significant change.

Note 34 - Multiple Peril Crop Insurance

No significant change.

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

GENERAL

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

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

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

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

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....

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

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

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

- 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 [X] 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 [X]
- 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 [X]

**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

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

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 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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....0

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0
14.23 Common Stock.....	\$.....559,719,036	\$.....593,824,101
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....778,696	\$.....676,003
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....560,497,732	\$.....594,500,104
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$.....0	\$.....0

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

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

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III. Conducting Examinations, G-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	4 New York Plaza, New York, NY 10004

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:

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

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
------------------------------	------------------------------	------------------------	---------------	---

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	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.....L.....		10,456,526	11,176,467	6,388,983	5,251,433	13,379,419	14,331,165
2. Alaska.....AK.....L.....		7,850	10,094	4,879	44,037	539,050	1,396,728
3. Arizona.....AZ.....L.....		7,152,265	7,472,040	3,589,393	2,950,084	8,332,479	8,531,547
4. Arkansas.....AR.....L.....		6,671,410	7,454,850	10,278,503	6,399,062	9,047,775	8,017,118
5. California.....CA.....L.....		92,586,474	84,737,628	38,947,856	32,170,056	86,005,516	76,399,078
6. Colorado.....CO.....L.....		19,523,070	22,047,994	9,201,652	6,382,569	14,193,836	11,398,801
7. Connecticut.....CT.....L.....		56,142,468	59,947,096	23,679,245	20,898,829	76,307,158	69,477,378
8. Delaware.....DE.....L.....		3,238,385	3,247,532	1,603,852	1,660,446	5,880,405	5,548,657
9. District of Columbia.....DC.....L.....		12,424,137	13,118,321	4,058,429	4,989,787	9,537,441	8,401,434
10. Florida.....FL.....L.....		18,591,439	20,831,246	2,010,306	4,444,995	48,770,837	46,804,529
11. Georgia.....GA.....L.....		25,810,510	31,246,912	16,922,197	19,090,924	25,021,485	24,084,457
12. Hawaii.....HI.....L.....		113,307	113,230	10,271	5,382	1,204,163	905,524
13. Idaho.....ID.....L.....		581,125	584,510	370,403	185,712	889,024	661,542
14. Illinois.....IL.....L.....		5,442,444	3,372,705	1,809,961	458,726	6,024,506	5,757,092
15. Indiana.....IN.....L.....		9,444,151	10,015,671	6,714,311	5,368,677	7,795,341	5,319,177
16. Iowa.....IA.....L.....		1,509,695	1,900,654	753,673	621,786	3,528,309	2,909,668
17. Kansas.....KS.....L.....		5,302,821	5,749,868	2,163,987	2,690,094	6,835,446	5,043,990
18. Kentucky.....KY.....L.....		9,981,501	11,142,711	5,042,936	3,092,927	8,977,190	8,910,713
19. Louisiana.....LA.....L.....		20,918,315	20,258,504	10,803,041	16,808,648	115,311,047	179,067,774
20. Maine.....ME.....L.....		4,849,711	5,197,363	3,602,314	3,547,251	12,575,871	13,098,733
21. Maryland.....MD.....L.....		82,937,193	79,912,209	31,293,068	27,515,488	47,024,085	34,673,163
22. Massachusetts.....MA.....L.....		21,107,390	19,077,471	4,412,164	8,992,792	19,297,443	17,882,465
23. Michigan.....MI.....L.....		2,542,083	2,291,104	1,623,471	1,710,332	14,282,674	13,905,905
24. Minnesota.....MN.....L.....		9,136,606	8,400,881	8,016,552	4,014,168	21,094,376	18,608,974
25. Mississippi.....MS.....L.....		3,296,776	2,994,620	2,545,939	1,062,247	7,524,280	9,688,966
26. Missouri.....MO.....L.....		18,341,570	18,269,091	10,277,040	8,255,360	12,553,228	9,289,606
27. Montana.....MT.....L.....		1,172,806	1,295,195	690,755	315,674	2,085,395	2,563,193
28. Nebraska.....NE.....L.....		2,988,165	3,414,254	1,264,550	984,319	4,403,898	2,696,564
29. Nevada.....NV.....L.....		2,285,729	2,474,636	1,079,623	1,187,520	2,366,179	2,649,118
30. New Hampshire.....NH.....L.....		3,945,113	4,185,953	1,326,781	1,354,548	2,159,630	2,399,566
31. New Jersey.....NJ.....L.....		8,507,974	8,236,335	2,220,611	7,280,315	18,239,469	23,966,547
32. New Mexico.....NM.....L.....		4,054,487	3,800,482	2,387,699	2,522,394	5,720,743	5,681,694
33. New York.....NY.....L.....		23,874,839	22,175,938	6,183,356	14,191,115	47,872,933	57,994,292
34. North Carolina.....NC.....L.....		32,428,360	26,574,116	13,201,332	9,226,215	28,741,186	21,606,196
35. North Dakota.....ND.....L.....		243,820	252,050	40,655	46,319	397,373	262,968
36. Ohio.....OH.....L.....		17,479,772	19,369,945	8,246,307	12,877,868	14,346,497	11,025,975
37. Oklahoma.....OK.....L.....		9,856,713	9,867,303	8,548,438	3,912,712	6,271,072	6,044,383
38. Oregon.....OR.....L.....		1,364,383	1,593,671	1,083,222	1,837,956	13,347,676	13,115,462
39. Pennsylvania.....PA.....L.....		19,111,751	19,548,736	10,122,285	12,107,478	59,451,547	54,538,946
40. Rhode Island.....RI.....L.....		7,085,875	7,349,051	2,058,993	2,428,096	7,701,942	6,778,603
41. South Carolina.....SC.....L.....		36,587,682	39,447,702	16,792,426	17,296,076	33,472,319	31,831,913
42. South Dakota.....SD.....L.....		218,495	227,141	158,512	35,249	1,144,245	935,601
43. Tennessee.....TN.....L.....		27,023,040	30,571,876	18,415,194	15,605,357	16,775,687	14,022,036
44. Texas.....TX.....L.....		18,964,465	15,907,427	3,310,156	3,504,146	33,781,456	36,655,156
45. Utah.....UT.....L.....		3,037,828	3,291,416	1,008,934	2,155,780	3,600,190	4,710,934
46. Vermont.....VT.....L.....		2,737,060	2,848,982	2,220,872	2,431,494	2,806,654	3,145,946
47. Virginia.....VA.....L.....		33,250,969	36,264,430	15,322,048	14,858,580	26,972,537	23,188,416
48. Washington.....WA.....L.....		4,889,441	5,062,044	3,306,662	2,900,193	6,142,621	5,432,242
49. West Virginia.....WV.....L.....		1,146,907	1,549,763	714,814	251,300	1,977,251	2,767,321
50. Wisconsin.....WI.....L.....		7,030,352	7,583,333	3,788,838	4,400,367	15,796,058	12,309,664
51. Wyoming.....WY.....L.....		207,145	290,527	38,273	28,623	500,319	227,442
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		8,855	7,558	0	0	0	0
55. US Virgin Islands.....VI.....L.....		198,621	209,491	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....(a).....53.....		717,809,870	723,970,128	329,655,754	322,351,503	938,007,262	946,664,364

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 L 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 Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Seaboard Surety Company (22535)*	New York	13-5379820	... .. Travelers Guarantee Company of Canada*	Canada	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. Athena Assurance Company (41769) *	Minnesota	41-1435765	... .. TCS European Investments Inc.	Connecticut	06-1549972
... .. St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... .. Unionamerica Holdings, Ltd.	United Kingdom		... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... .. Unionamerica Acquisition Company, Ltd.	United Kingdom		... .. Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... .. SPRE Limited *	United Kingdom		... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... .. Unionamerica Insurance Company, Ltd.	United Kingdom		... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... .. Unionamerica Combined Investment Co., Ltd.	United Kingdom		... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... .. Jago Dedicated, Ltd. (88.9%)	United Kingdom		... .. First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... .. Jago Capital Limited	United Kingdom		... .. Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... .. Lloyds Syndicate 205 *	United Kingdom		... .. Atlantic Insurance Company (22209) *	Texas	75-6013587
... .. MMedica Insurance Company, Ltd. *	Ireland		... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... .. Captiva, Ltd. (81.1%)*	Bermuda	98-0170615	... .. Select Insurance Company (22233) *	Texas	75-6013697
... .. United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... .. Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Gulf Underwriting Holdings Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Gulf Underwriting Limited *	United Kingdom	
... .. Discover Re Managers, Inc.	Delaware	06-1288492	... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... .. USF&G Capital I	Delaware	52-1953822	... .. Jupiter Holdings, Inc.	Minnesota	41-1769846
... .. USF&G Capital III	Delaware	52-2044075	... .. American Equity Insurance Company (43117) *	Arizona	86-0703220
... USF&G Financial Services Corporation	Maryland	52-1386957	... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... .. Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... .. Northfield Insurance Company (27987) *	Iowa	41-0983992
... .. St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... .. Northland Casualty Company (24031) *	Minnesota	94-6051964
... .. St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... .. Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... 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	Delaware	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	Delaware	06-1534005	... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... .. AE Properties, Inc.	California	95-2798160	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. Travelers ALPHA Holdings, Inc.	Connecticut	06-1531058	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... .. The Travelers Marine Corporation	California	94-0338230
... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264			

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.....	7,412,710	5,708,422	77.0	35.2
2. Allied lines.....	97,216,627	11,744,350	12.1	58.0
3. Farmowners multiple peril.....	0	37	0.0	0.0
4. Homeowners multiple peril.....	394,528,236	178,138,476	45.2	42.6
5. Commercial multiple peril.....	60,735	(285,530)	(470.1)	(785.8)
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	34,458,334	13,835,369	40.2	41.1
9. Inland marine.....	6,834,897	2,278,697	33.3	34.7
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	651,880	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	5,950,897	(4,243)	(0.1)	(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.....	29,007,001	31,090,197	107.2	13.8
17.1. Other liability-occurrence.....	6,829,827	5,551,694	81.3	31.6
17.2. Other liability-claims made.....	0	(13,152)	0.0	0.0
18.1. Products liability-occurrence.....	0	(375,144)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	94,449,299	50,904,134	53.9	57.3
19.3, 19.4 Commercial auto liability.....	0	(82,057)	0.0	0.0
21. Auto physical damage.....	62,406,161	35,026,242	56.1	49.6
22. Aircraft (all perils).....	0	(13,799)	0.0	0.0
23. Fidelity.....	0	(4,265)	0.0	20.2
24. Surety.....	1,010	(17,824)	(1,765.5)	(7,553.3)
26. Burglary and theft.....	5,286	(300)	(5.7)	2.2
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. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	739,161,020	334,133,183	45.2	45.8
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	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.....	4,283,499	7,870,405	6,920,386
2. Allied lines.....	49,334,520	90,360,846	83,717,391
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	209,659,360	370,032,195	392,990,016
5. Commercial multiple peril.....	27,041	57,877	63,257
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	25,982,470	39,634,208	43,016,389
9. Inland marine.....	3,677,927	6,606,489	6,739,042
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.....	3,173,277	5,694,633	6,163,743
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.....	19,697,418	37,997,346	19,959,619
17.1. Other liability-occurrence.....	3,613,623	6,816,100	6,669,175
17.2. Other liability-claims made.....	0	0	0
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1, 19.2 Private passenger auto liability.....	47,001,967	92,169,070	94,980,221
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	30,782,672	60,563,976	62,744,692
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	287	491	217
26. Burglary and theft.....	4,104	6,234	5,981
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	397,238,165	717,809,870	723,970,128
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	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)	2008 Loss and LAE Payments on Claims Reported as of Prior Year-End	2008 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2008 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. 2005 + Prior.....	532,025	745,801	1,277,826	75,345	10,852	86,197	482,546	8,448	693,726	1,184,720	25,865	(32,775)	(6,909)
2. 2006.....	74,104	148,969	223,072	21,556	1,515	23,072	62,263	2,465	114,776	179,505	9,716	(30,212)	(20,496)
3. Subtotals 2006 + Prior.....	606,129	894,769	1,500,898	96,901	12,367	109,268	544,809	10,913	808,502	1,364,224	35,581	(62,987)	(27,406)
4. 2007.....	105,372	226,588	331,959	53,079	9,929	63,007	83,487	8,516	168,035	260,037	31,194	(40,109)	(8,915)
5. Subtotals 2007 + Prior.....	711,501	1,121,357	1,832,857	149,980	22,296	172,276	628,296	19,429	976,537	1,624,262	66,775	(103,096)	(36,320)
6. 2008.....	XXX	XXX	XXX	XXX	89,170	89,170	XXX	62,346	138,709	201,054	XXX	XXX	XXX
7. Totals.....	711,501	1,121,357	1,832,857	149,980	111,466	261,446	628,296	81,774	1,115,245	1,825,316	66,775	(103,096)	(36,320)
8. Prior Year-End's Surplus As Regards Policyholders	1,422,079										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
											1.9.4 %	2.(9.2)%	3.(2.0)%
													Col. 13, Line 7 Line 8
													4.(2.6)%

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THE STANDARD FIRE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?	YES
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:



Statement for June 30, 2008 of **THE STANDARD FIRE INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Suspense, undistributed payments.....	570	0	570	892
2305. Other assets nonadmitted.....	1,372,775	1,372,775	0	0
2306. Assumed reinsurance receivable and payable.....	(94,770)	0	(94,770)	(98,439)
2397. Summary of remaining write-ins for Line 23.....	1,278,576	1,372,775	(94,200)	(97,547)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Unpaid electronic data processing equipment.....	11,562	6,920
2305. Retroactive reinsurance reserve ceded.....	(13,916,629)	(15,100,935)
2397. Summary of remaining write-ins for Line 23.....	(13,905,067)	(15,094,015)

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.....	4,430,033	4,637,984
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	57,874
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	132,987	265,825
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	4,297,046	4,430,033
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	4,297,046	4,430,033

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Capitalized deferred interest and other.....	NONE	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	192,371,179	187,220,818
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	3,182,845	23,085,216
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(15,149,758)	40,020,176
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	19,834,055	57,945,707
8. Deduct amortization of premium and depreciation.....	4,844	9,324
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	160,565,367	192,371,179
12. Deduct total nonadmitted amounts.....	327,055	7,388,010
13. Statement value at end of current period (Line 11 minus Line 12).....	160,238,312	184,983,168

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.....	3,055,760,013	2,945,039,677
2. Cost of bonds and stocks acquired.....	135,699,503	274,824,284
3. Accrual of discount.....	1,610,424	3,995,549
4. Unrealized valuation increase (decrease).....	32,902,437	33,872,590
5. Total gain (loss) on disposals.....	(203,830)	(42,930)
6. Deduct consideration for bonds and stocks disposed of.....	120,815,544	190,092,992
7. Deduct amortization of premium.....	6,332,130	11,836,168
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	181,094	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,098,439,779	3,055,760,013
11. Deduct total nonadmitted amounts.....	76,830	155,244
12. Statement value at end of current period (Line 10 minus Line 11).....	3,098,362,948	3,055,604,768

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	2,339,345,382	534,849,556	491,089,842	(22,257,697)	2,339,345,382	2,360,847,399	0	2,385,353,559
2. Class 2 (a).....	172,301,034	8,219,290	3,488,498	19,759,944	172,301,034	196,791,771	0	173,304,270
3. Class 3 (a).....	26,520,881	0	273,666	5,252,601	26,520,881	31,499,816	0	24,314,657
4. Class 4 (a).....	22,214,618	0	0	(5,461,138)	22,214,618	16,753,480	0	25,625,676
5. Class 5 (a).....	0	0	22,942	1,745,211	0	1,722,269	0	0
6. Class 6 (a).....	5,242,663	0	100,707	(1,739,656)	5,242,663	3,402,300	0	1,767,585
7. Total Bonds.....	2,565,624,579	543,068,846	494,975,655	(2,700,735)	2,565,624,579	2,611,017,035	0	2,610,365,748
PREFERRED STOCK								
8. Class 1.....	742,500	0	0	17,500	742,500	760,000	0	905,000
9. Class 2.....	608,595	0	0	(385)	608,595	608,211	0	623,858
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.....	1,351,095	0	0	17,115	1,351,095	1,368,211	0	1,528,858
15. Total Bonds and Preferred Stock.....	2,566,975,674	543,068,846	494,975,655	(2,683,620)	2,566,975,674	2,612,385,246	0	2,611,894,606

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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.....	107,769,568	XXX.....	107,769,568	160,236	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	115,853,629	108,371,740
2. Cost of short-term investments acquired.....	975,002,454	1,854,662,059
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	983,086,514	1,847,180,170
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	107,769,568	115,853,629
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	107,769,568	115,853,629

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

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

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired.....	0	79,682,324
3. Accrual of discount.....	0	317,676
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	0	80,000,000
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 2
NONE

Sch. B-Part 3
NONE

SCHEDULE BA - PART 2

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 Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	American Industrial Partners Capital Fund III, L.P.	San Francisco	CA	American Industrial Partners		02/18/2000	3	0	1,328	0	117,932	0.6
	Asia Pacific Growth Fund III, L.P.	Palo Alto	CA	H&Q Asia		08/17/1999	1	0	(2,790)	0	2,190	0.1
	Blackstone Capital Partners V L.P.	New York	NY	Blackstone Group		12/07/2005	3	0	713,094	0	5,874,643	0.2
	Cypress Merchant Banking Partners II L.P.	New York	NY	Cypress Group		10/21/1998	3	0	1,516	0	3,507	0.1
	DFJ Element, L.P.	Radnor	PA	Element Venture Partners		03/15/2006	1	0	355,000	0	763,000	0.7
	Gryphon Partners II, L.P.	San Francisco	CA	Gryphon Investors		11/03/1999	3	0	3,850	0	36,903	0.1
	Thayer Equity Investors IV, L.P.	Washington	DC	Thayer Capital Partners		01/05/1999	3	0	2,239	0	77,531	0.2
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated											XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	AEW Partners V, L.P.	Boston	MA	AEW		07/31/2005	0	0	1,093,135	0	7,509,835	3.6
	Tishman Speyer/Citigrp Alt Inv International RE V LP	New York	NY	Tishman Speyer		11/15/2001	0	0	489,300	0	1,491,498	15.8
	Tishman Speyer/Citigrp Alt Inv U.S. RE V LP	New York	NY	Tishman Speyer		11/15/2001	0	0	(489,300)	0	2,639,297	4.1
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated											XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	EnerVest Energy Institutional Fund X-A, L.P.	Houston	TX	Enervest Management Partners, Ltd.		04/13/2005	0	0	35,241	0	75,065	10.4
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated											XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated												
	Standard Fire UK Investments LLC	Hartford	CT	Various		11/20/2002	0	0	367,647	0	0	100.0
2099999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated											XXX
3999999	Subtotal - Unaffiliated											XXX
4099999	Subtotal - Affiliated											XXX
4199999	Totals											XXX

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid 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 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income		
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.								
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																					
	Clearwater Capital Partners Opportu	New York	NY	Liquidation	07/01/2005	04/02/2008	1,049,433	0	0	0	0	0	0	1,049,433	1,049,433	0	0	0	19,786		
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated											0	0	0	0	0	0	0	0	0	19,786
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																					
	Asia Pacific Growth Fund III, L.P.	Palo Alto	CA	Distribution	08/17/1999	05/22/2008	(2,790)	0	0	0	0	0	0	(2,790)	(2,790)	0	0	0	0		
	Cypress Merchant Banking Partners	New York	NY	Distribution	10/21/1998	06/30/2008	32,599	0	0	0	0	0	0	32,599	32,599	0	0	0	0		
	Friedman Fleischer & Lowe Capital F	San Francisco	CA	Distribution	01/25/1999	05/27/2008	90,383	0	0	0	0	0	0	90,383	90,383	0	0	0	0		
	Greenwich Street Capital Partners II	Florham Park	NJ	Distribution	12/29/2000	04/15/2008	162,209	0	0	0	0	0	0	162,209	162,209	0	0	0	0		
	Gryphon Partners II, L.P.	San Francisco	CA	Distribution	11/03/1999	06/30/2008	6,441	0	0	0	0	0	0	6,441	6,441	0	0	0	0		
	Jupiter Partners II L.P.	New York	NY	Distribution	12/23/1998	05/12/2008	27,656	0	0	0	0	0	0	27,656	27,656	0	0	0	0		
	KRG Capital Fund I, L.P.	Denver	CO	Distribution	08/17/1999	05/30/2008	2,199	0	0	0	0	0	0	2,199	2,199	0	0	0	0		
	SOFTBANK Technology Ventures V	Palo Alto	CA	Distribution	08/06/1999	04/29/2008	2,456	0	0	0	0	0	0	2,456	2,456	0	0	0	0		
	Thayer Equity Investors IV, L.P.	Washington	DC	Distribution	01/05/1999	06/09/2008	23,890	0	0	0	0	0	0	23,890	23,890	0	0	0	0		
	Tracer Capital Partners QP L.P.	New York	NY	Distribution	06/01/2005	04/07/2008	3,672,648	0	0	0	0	0	0	3,672,648	3,672,648	0	0	0	0		
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated											0	0	0	0	0	0	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																					
	Tishman Speyer/Citigrp Alt Inv U.S.	New York	NY	Distribution	11/15/2001	05/14/2008	(2,128,427)	0	0	0	0	0	0	(2,128,427)	(2,128,427)	0	0	0	0		

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid 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 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income		
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.	
1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....								(2,128,427)	0	0	0	0	0	0	(2,128,427)	(2,128,427)	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
	EnerVest Energy Institutional Fund X	Houston	TX	Distribution	04/13/2005	04/30/2008	34,371	0	0	0	0	0	0	34,371	34,371	0	0	0	0	
	SEG Partners II, LP	New York	NY	Distribution	10/03/2005	04/24/2008	9,605,573	0	0	0	0	0	0	9,605,573	9,605,573	0	0	0	0	
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								9,639,944	0	0	0	0	0	0	9,639,944	9,639,944	0	0	0	0
3999999. Subtotal - Unaffiliated.....								12,578,640	0	0	0	0	0	0	12,578,640	12,578,640	0	0	0	19,786
4199999. Totals.....								12,578,640	0	0	0	0	0	0	12,578,640	12,578,640	0	0	0	19,786

QE03.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - Political Subdivisions of States									
167560 KF 7	CHICAGO METRO WTR REC DI 5.000 2028 12.....		06/20/2008.....	WACHOVIA SECURITIES INC.....		5,059,800	5,000,000.00	16,667	1FE.....
467520 TD 4	JACKSON CO SD#7 LEES SUM 5.000 2028 03.....		05/19/2008.....	PIPER JAFFRAY & HOPWOOD.....		2,095,540	2,000,000.00	3,056	1FE.....
667027 L6 1	NORTHSIDE ISD GO S2008 (5.250 2023 08.....		06/26/2008.....	SOUTHWEST SECURITIES.....		1,775,114	1,685,000.00	0	1FE.....
667027 L9 5	NORTHSIDE ISD GO S2008 (5.250 2026 08.....		06/26/2008.....	SOUTHWEST SECURITIES.....		3,266,733	3,135,000.00	0	1FE.....
667027 M3 7	NORTHSIDE ISD GO S2008 (5.250 2028 08.....		06/26/2008.....	SOUTHWEST SECURITIES.....		1,032,310	1,000,000.00	0	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					13,229,497	12,820,000.00	19,722	XXX.....
Bonds - Special Revenue and Special Assessment									
130178 NH 5	CALIFORNIA ED FAC ATH SO 5.000 2014 03.....		05/07/2008.....	GOLDMAN SACHS & CO.....		3,293,490	3,000,000.00	0	1FE.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					3,293,490	3,000,000.00	0	XXX.....
Bonds - Public Utilities									
00206R AM 4	AT&T INC 5.600 2018 05.....		05/08/2008.....	DEUTSCHE BANC.....		999,160	1,000,000.00	0	1FE.....
3899999.	Total - Bonds - Public Utilities.....					999,160	1,000,000.00	0	XXX.....
Bonds - Industrial and Miscellaneous									
035229 CE 1	ANHEUSER BUSCH CO 7.500 2012 03.....		05/09/2008.....	JEFFERIES & CO INC.....		1,114,550	1,000,000.00	12,292	1FE.....
06051G DX 4	BANK OF AMERICA CORP 5.650 2018 05.....		04/29/2008.....	BANC OF AMERICA SECURITIES LLC.....		994,650	1,000,000.00	0	1FE.....
14149Y AP 3	CARDINAL HEALTH 5.650 2012 06.....		06/04/2008.....	MORGAN STANLEY DEAN WITTER.....		1,011,930	1,000,000.00	27,308	2FE.....
24702R AA 9	DELL INC (144A) 4.700 2013 04.....		05/22/2008.....	J P MORGAN CHASE SECURITIES INC.....		980,540	1,000,000.00	5,353	1FE.....
26138E AA 7	DR PEPPER SNAPPLE (144A) 6.120 2013 05.....		04/25/2008.....	J P MORGAN CHASE SECURITIES INC.....		999,870	1,000,000.00	0	2FE.....
278058 DD 1	EATON CORP 5.600 2018 05.....		05/15/2008.....	CITIGROUP GLOBAL MARKETS.....		1,994,880	2,000,000.00	0	1FE.....
377372 AD 9	GLAXOSMITHKLINE 5.650 2018 05.....		05/06/2008.....	CITIGROUP GLOBAL MARKETS.....		1,998,780	2,000,000.00	0	1FE.....
38141G DQ 4	GOLDMAN SACHS GROUP 5.250 2013 10.....		05/07/2008.....	BANC OF AMERICA SECURITIES LLC.....		1,003,560	1,000,000.00	3,938	1FE.....
49446Q BE 0	KIMCO REALTY 5.304 2011 02.....		05/01/2008.....	WACHOVIA SECURITIES INC.....		982,780	1,000,000.00	5,157	2FE.....
548661 CK 1	LOWES COMPANIES 5.400 2016 10.....		06/23/2008.....	WACHOVIA SECURITIES INC.....		979,640	1,000,000.00	10,650	1FE.....
592179 JG 1	MET LIFE GLOBAL FUNDING 5.125 2013 04.....		04/07/2008.....	MORGAN STANLEY DEAN WITTER.....		999,260	1,000,000.00	0	1FE.....
651229 AF 3	NEWELL RUBBERMAID 5.500 2013 04.....		06/11/2008.....	WACHOVIA SECURITIES INC.....		982,190	1,000,000.00	11,917	2FE.....
670346 AJ 4	NUCOR CORP 5.000 2013 06.....		05/28/2008.....	BANC OF AMERICA SECURITIES LLC.....		993,900	1,000,000.00	0	1FE.....
70109H AH 8	PARKER-HANNIFIN CORP 5.500 2018 05.....		05/13/2008.....	MORGAN STANLEY DEAN WITTER.....		997,650	1,000,000.00	0	1FE.....
718172 AA 7	PHILIP MORRIS INTERNATIO 5.650 2018 05.....		05/20/2008.....	CREDIT SUISSE FIRST BOSTON.....		995,170	1,000,000.00	1,099	1FE.....
78355H JK 6	RYDER SYSTEM INC 5.850 2016 11.....		05/29/2008.....	J P MORGAN CHASE SECURITIES INC.....		192,090	200,000.00	1,040	2FE.....
786514 BL 2	SAFEWAY INC 4.950 2010 08.....		05/23/2008.....	BANC OF AMERICA SECURITIES LLC.....		1,008,430	1,000,000.00	14,163	2FE.....
032479 AC 1	ANADARKO FINANCE CO 6.750 2011 05.....		06/06/2008.....	WACHOVIA SECURITIES INC.....		1,047,560	1,000,000.00	7,500	2FE.....
884903 BB 0	THOMSON REUTERS CORP 6.500 2018 07.....		06/17/2008.....	BARCLAYS CAPITAL INC.....		990,840	1,000,000.00	0	1FE.....
03938L AA 2	ARCELORMITTAL (144A) 5.375 2013 06.....		05/19/2008.....	J P MORGAN CHASE SECURITIES INC.....		1,994,440	2,000,000.00	0	2FE.....
767201 AC 0	RIO TINTO FINANCE 6.500 2018 07.....		06/24/2008.....	J P MORGAN CHASE SECURITIES INC.....		1,982,620	2,000,000.00	0	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					24,245,330	24,200,000.00	100,415	XXX.....
6099997.	Total - Bonds - Part 3.....					41,767,477	41,020,000.00	120,137	XXX.....
6099999.	Total - Bonds.....					41,767,477	41,020,000.00	120,137	XXX.....
Common Stocks - Industrial and Miscellaneous									
254687 10 6	WALT DISNEY CO.....		04/15/2008.....	CONVERSION FROM BOND.....	40,325.820	1,194,330	XXX.....	0	L.....
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....					1,194,330	XXX.....	0	XXX.....
7299997.	Total - Common Stocks - Part 3.....					1,194,330	XXX.....	0	XXX.....
7299999.	Total - Common Stocks.....					1,194,330	XXX.....	0	XXX.....
7399999.	Total - Preferred and Common Stocks.....					1,194,330	XXX.....	0	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					42,961,807	XXX.....	120,137	XXX.....

QE04

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Government																						
36217G	CJ 4	GNMA PASS TH #00192773	8.500	06/15/2008	PAID ON PRINCIPAL		10,274	10,274	10,743	10,544	0	(270)	0	(270)	0	10,274	0	0	0	144	06/15/2017	1
36224W	V6 7	GNMA PASS TH #00340937	6.500	05/15/2008	PAID ON PRINCIPAL		417	417	412	416	0	1	0	1	0	417	0	0	0	3	05/15/2008	1
36203D	MU 1	GNMA PASS TH #00346071	6.500	06/15/2008	PAID ON PRINCIPAL		6,048	6,048	5,937	6,023	0	24	0	24	0	6,048	0	0	0	60	01/15/2009	1
36203N	5X 2	GNMA PASS TH #00354662	6.500	06/15/2008	PAID ON PRINCIPAL		8,054	8,054	7,907	8,022	0	32	0	32	0	8,054	0	0	0	99	09/15/2008	1
36203S	4F 1	GNMA PASS TH #00358222	6.500	06/15/2008	PAID ON PRINCIPAL		481	481	474	479	0	1	0	1	0	481	0	0	0	5	07/15/2008	1
36204A	BX 2	GNMA PASS TH #00363754	6.500	06/15/2008	PAID ON PRINCIPAL		49	49	48	49	0	0	0	0	0	49	0	0	0	0	10/15/2008	1
36204T	NR 1	GNMA PASS TH #00379400	6.000	06/15/2008	PAID ON PRINCIPAL		421	421	413	419	0	2	0	2	0	421	0	0	0	4	02/15/2009	1
36204T	4T 8	GNMA PASS TH #00379834	6.000	06/15/2008	PAID ON PRINCIPAL		1,360	1,360	1,334	1,354	0	6	0	6	0	1,360	0	0	0	14	02/15/2009	1
36204U	PT 8	GNMA PASS TH #00380347	6.000	06/15/2008	PAID ON PRINCIPAL		1,702	1,702	1,670	1,694	0	8	0	8	0	1,702	0	0	0	17	01/15/2009	1
36204V	H7 7	GNMA PASS TH #00381054	6.000	06/15/2008	PAID ON PRINCIPAL		339	339	332	337	0	2	0	2	0	339	0	0	0	3	01/15/2009	1
36204X	5D 3	GNMA PASS TH #00383444	6.000	06/15/2008	PAID ON PRINCIPAL		1,964	1,964	1,926	1,955	0	9	0	9	0	1,964	0	0	0	24	01/15/2009	1
36205C	FQ 8	GNMA PASS TH #00386375	6.500	06/15/2008	PAID ON PRINCIPAL		176	176	173	175	0	1	0	1	0	176	0	0	0	2	03/15/2009	1
36205F	AA 1	GNMA PASS TH #00388901	6.000	06/15/2008	PAID ON PRINCIPAL		3,442	3,442	3,376	3,428	0	14	0	14	0	3,442	0	0	0	35	04/15/2009	1
36205F	SY 0	GNMA PASS TH #00389435	6.000	06/15/2008	PAID ON PRINCIPAL		105	105	103	105	0	0	0	0	0	105	0	0	0	1	02/15/2009	1
36205F	SZ 7	GNMA PASS TH #00389436	6.000	06/15/2008	PAID ON PRINCIPAL		706	706	692	703	0	3	0	3	0	706	0	0	0	7	02/15/2009	1
36205F	UK 7	GNMA PASS TH #00389486	6.000	06/15/2008	PAID ON PRINCIPAL		101	101	100	101	0	1	0	1	0	101	0	0	0	1	04/15/2009	1
36205F	U6 8	GNMA PASS TH #00389505	6.000	06/15/2008	PAID ON PRINCIPAL		1,041	1,041	1,021	1,036	0	5	0	5	0	1,041	0	0	0	6	04/15/2009	1
36205G	B6 7	GNMA PASS TH #00389861	6.000	06/15/2008	PAID ON PRINCIPAL		4,420	4,420	4,335	4,398	0	22	0	22	0	4,420	0	0	0	44	05/15/2009	1
36205G	NV 9	GNMA PASS TH #00390204	6.000	06/15/2008	PAID ON PRINCIPAL		1,737	1,737	1,703	1,728	0	8	0	8	0	1,737	0	0	0	17	03/15/2009	1
36205G	N6 4	GNMA PASS TH #00390213	6.000	06/15/2008	PAID ON PRINCIPAL		664	664	651	660	0	4	0	4	0	664	0	0	0	7	04/15/2009	1
36205G	UR 0	GNMA PASS TH #00390392	6.000	06/15/2008	PAID ON PRINCIPAL		1,866	1,866	1,830	1,857	0	9	0	9	0	1,866	0	0	0	18	03/15/2009	1
36205G	VJ 7	GNMA PASS TH #00390417	6.000	06/15/2008	PAID ON PRINCIPAL		1,872	1,872	1,836	1,862	0	10	0	10	0	1,872	0	0	0	19	04/15/2009	1
36205G	4U 2	GNMA PASS TH #00390635	6.000	06/15/2008	PAID ON PRINCIPAL		960	960	941	955	0	5	0	5	0	960	0	0	0	10	02/15/2009	1
36205H	XW 4	GNMA PASS TH #00391393	6.000	06/15/2008	PAID ON PRINCIPAL		3,392	3,392	3,327	3,377	0	16	0	16	0	3,392	0	0	0	34	04/15/2009	1
36205J	P8 2	GNMA PASS TH #00392047	6.000	06/15/2008	PAID ON PRINCIPAL		2,017	2,017	1,979	2,008	0	10	0	10	0	2,017	0	0	0	20	04/15/2009	1
36205J	TE 5	GNMA PASS TH #00392149	6.000	06/15/2008	PAID ON PRINCIPAL		2,255	2,255	2,211	2,244	0	11	0	11	0	2,255	0	0	0	22	05/15/2009	1
36205L	FL 9	GNMA PASS TH #00393571	6.000	06/15/2008	PAID ON PRINCIPAL		2,016	2,016	1,977	2,007	0	9	0	9	0	2,016	0	0	0	19	01/15/2009	1
36205L	F4 7	GNMA PASS TH #00393587	6.000	06/15/2008	PAID ON PRINCIPAL		483	483	474	481	0	2	0	2	0	483	0	0	0	5	04/15/2009	1
36205Q	QE 2	GNMA PASS TH #00397453	6.000	06/15/2008	PAID ON PRINCIPAL		3,357	3,357	3,293	3,341	0	17	0	17	0	3,357	0	0	0	34	05/15/2009	1
36205T	T5 2	GNMA PASS TH #00400272	6.000	06/15/2008	PAID ON PRINCIPAL		1,526	1,526	1,497	1,519	0	7	0	7	0	1,526	0	0	0	15	05/15/2009	1
36206A	HA 4	GNMA PASS TH #00405325	6.500	06/15/2008	PAID ON PRINCIPAL		345	345	341	344	0	1	0	1	0	345	0	0	0	4	06/15/2009	1
36225A	HW 3	GNMA PASS TH #00780245	6.500	06/15/2008	PAID ON PRINCIPAL		2,100	2,100	2,072	2,093	0	7	0	7	0	2,100	0	0	0	22	11/15/2009	1
36225A	L7 3	GNMA PASS TH #00780350	6.500	06/15/2008	PAID ON PRINCIPAL		9,010	9,010	8,861	8,978	0	32	0	32	0	9,010	0	0	0	94	05/15/2009	1
0399999		Total - Bonds - U.S. Government				74,703	74,703	73,991	74,693	0	10	0	10	0	74,703	0	0	0	808	XXX	XXX	
Bonds - Political Subdivisions of States																						
548270	FZ 5	LOWER MERION TWP SD GE 5.250		05/15/2008	REDEEMED		3,855,000	3,855,000	3,933,950	3,858,084	0	(3,084)	0	(3,084)	0	3,855,000	0	0	0	101,194	05/15/2016	1FE
2499999		Total - Bonds - Political Subdivisions				3,855,000	3,855,000	3,933,950	3,858,084	0	(3,084)	0	(3,084)	0	3,855,000	0	0	0	101,194	XXX	XXX	
Bonds - Special Revenue and Special Assessment																						
60000*	AA 2	MILL POND TWR NONPROFI 7.125		06/15/2008	REDEEMED		9,418	9,418	9,418	9,418	0	0	0	0	9,418	0	0	0	113	07/15/2020	5*	
646135	QQ 9	NEW JERSEY TRANSN SYS 5.500		06/15/2008	MATURED		4,185,000	4,185,000	4,564,496	4,213,123	0	(28,123)	0	(28,123)	0	4,185,000	0	0	0	115,088	06/15/2008	1FE
882780	FV 6	TEXAS TPK AUTH DALLAS 5.500		05/28/2008	REDEEMED		1,285,000	1,285,000	1,305,496	1,290,577	0	(1,221)	0	(1,221)	0	1,289,356	0	(4,356)	(4,356)	28,859	01/01/2015	1FE
31296L	B2 6	FHLMC GOLD PASSTHRU 5.500		06/15/2008	PAID ON PRINCIPAL		166,865	166,865	159,121	159,880	0	6,985	0	6,985	0	166,865	0	0	0	2,167	08/15/2033	1
31296L	QV 6	FHLMC GOLD PASSTHRU 5.500		06/15/2008	PAID ON PRINCIPAL		14,667	14,667	13,986	13,715	0	952	0	952	0	14,667	0	0	0	136	08/15/2033	1
31292H	X4 1	FHLMC GOLD PASSTHRU 5.500		06/15/2008	PAID ON PRINCIPAL		65,736	65,736	63,675	63,476	0	2,261	0	2,261	0	65,736	0	0	0	589	08/15/2033	1
31294J	SF 6	FHLMC GOLD PASSTHRU 6.000		06/15/2008	PAID ON PRINCIPAL		588	588	588	588	0	1	0	1	0	588	0	0	0	6	11/15/2012	1
31294K	Q7 3	FHLMC GOLD PASSTHRU 5.000		06/15/2008	PAID ON PRINCIPAL		491,779	491,779	499,309	497,985	0	(6,206)	0	(6,206)	0	491,779	0	0	0	4,036	05/15/2018	1
31280N	X6 7	FHLMC GOLD PASSTHRU 6.000		06/15/2008	PAID ON PRINCIPAL		1,675	1,675	1,676	1,673	0	2	0	2	0	1,675	0	0	0	17	10/15/2012	1
31280P	HN 3	FHLMC GOLD PASSTHRU 6.000		06/15/2008	PAID ON PRINCIPAL		5,260	5,260	5,262	5,256	0	4	0	4	0	5,260	0	0	0	52	12/15/2012	1
31280P	PX 2	FHLMC GOLD PASSTHRU 6.000		06/15/2008	PAID ON PRINCIPAL		544	544	544	544	0	0	0	0	0	544	0	0	0	5	01/15/2013	1

QE05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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 eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31280P PY 0	FHLMC GOLD PASSTHRU	6.000	06/15/2008	PAID ON PRINCIPAL		246	246	246	246	0	0	0	0	0	246	0	0	0	0	01/15/2013	1
3128G4 YC 8	FHLMC GOLD PASSTHRU	6.000	06/15/2008	PAID ON PRINCIPAL		2,450	2,450	2,451	2,448	0	2	0	2	0	2,450	0	0	0	0	06/15/2013	1
3128G5 VE 4	FHLMC GOLD PASSTHRU	6.000	06/15/2008	PAID ON PRINCIPAL		1,625	1,625	1,626	1,624	0	1	0	1	0	1,625	0	0	0	0	08/15/2013	1
3128G6 HE 8	FHLMC GOLD PASSTHRU	6.000	06/15/2008	PAID ON PRINCIPAL		3,379	3,379	3,380	3,376	0	3	0	3	0	3,379	0	0	0	0	09/15/2013	1
3128G6 PU 3	FHLMC GOLD PASSTHRU	6.000	06/15/2008	PAID ON PRINCIPAL		479	479	479	478	0	1	0	1	0	479	0	0	0	0	09/15/2013	1
3128G6 S8 9	FHLMC GOLD PASSTHRU	6.000	06/15/2008	PAID ON PRINCIPAL		1,995	1,995	1,995	1,993	0	2	0	2	0	1,995	0	0	0	0	09/15/2013	1
3128G6 WE 1	FHLMC GOLD PASSTHRU	6.000	06/15/2008	PAID ON PRINCIPAL		3,540	3,540	3,541	3,538	0	2	0	2	0	3,540	0	0	0	0	10/15/2013	1
3128H3 W6 4	FHLMC GOLD PASSTHRU	5.000	06/15/2008	PAID ON PRINCIPAL		19,006	19,006	19,297	19,304	0	(298)	0	(298)	0	19,006	0	0	0	0	05/15/2018	1
3128H6 BP 8	FHLMC GOLD PASSTHRU	5.000	06/15/2008	PAID ON PRINCIPAL		5,029	5,029	5,106	5,086	0	(57)	0	(57)	0	5,029	0	0	0	0	07/15/2018	1
31283H LP 8	FHLMC GOLD PASSTHRU	6.000	06/15/2008	PAID ON PRINCIPAL		2,195	2,195	2,258	2,311	0	(116)	0	(116)	0	2,195	0	0	0	0	06/15/2029	1
31283H WY 7	FHLMC GOLD PASSTHRU	5.500	06/15/2008	PAID ON PRINCIPAL		41,696	41,696	40,389	40,245	0	1,451	0	1,451	0	41,696	0	0	0	0	06/15/2033	1
31283H WZ 4	FHLMC GOLD PASSTHRU	6.000	06/15/2008	PAID ON PRINCIPAL		411,831	411,831	423,245	427,864	0	(16,033)	0	(16,033)	0	411,831	0	0	0	0	04/15/2033	1
31282R 6A 7	FHLMC GOLD PASSTHRU	4.500	06/15/2008	PAID ON PRINCIPAL		258,007	258,007	261,715	263,026	0	(5,019)	0	(5,019)	0	258,007	0	0	0	0	11/15/2010	1
31283Y 4Y 1	FHLMC GOLD PASSTHRU	6.500	06/15/2008	PAID ON PRINCIPAL		10,470	10,470	10,436	10,437	0	33	0	33	0	10,470	0	0	0	0	05/15/2028	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU	6.500	06/15/2008	PAID ON PRINCIPAL		21,403	21,403	21,335	21,335	0	68	0	68	0	21,403	0	0	0	0	05/15/2028	1
31283Y 5C 8	FHLMC GOLD PASSTHRU	6.500	06/15/2008	PAID ON PRINCIPAL		5,012	5,012	4,996	4,997	0	16	0	16	0	5,012	0	0	0	0	05/15/2028	1
313615 UQ 7	FNMA PASS TH #00050991	6.500	06/25/2008	PAID ON PRINCIPAL		19,729	19,729	18,536	18,770	0	959	0	959	0	19,729	0	0	0	0	02/25/2024	1
31371F DT 6	FNMA PASS TH #00250414	7.000	06/25/2008	PAID ON PRINCIPAL		1,142	1,142	1,127	1,129	0	13	0	13	0	1,142	0	0	0	0	12/25/2025	1
31371H K2 3	FNMA PASS TH #00252413	6.500	06/25/2008	PAID ON PRINCIPAL		1,319	1,319	1,330	1,331	0	(12)	0	(12)	0	1,319	0	0	0	0	02/25/2029	1
31371K 5X 5	FNMA PASS TH #00254762	5.000	06/25/2008	PAID ON PRINCIPAL		45,886	45,886	45,786	45,785	0	101	0	101	0	45,886	0	0	0	0	05/25/2023	1
31371L DM 8	FNMA PASS TH #00254908	5.000	06/25/2008	PAID ON PRINCIPAL		208,220	208,220	209,586	209,381	0	(1,161)	0	(1,161)	0	208,220	0	0	0	0	09/25/2023	1
31371L EZ 8	FNMA PASS TH #00254952	4.500	06/25/2008	PAID ON PRINCIPAL		31,932	31,932	32,001	31,969	0	(37)	0	(37)	0	31,932	0	0	0	0	11/25/2018	1
31374N QD 7	FNMA PASS TH #00319152	7.000	06/25/2008	PAID ON PRINCIPAL		3,998	3,998	3,947	3,954	0	44	0	44	0	3,998	0	0	0	0	11/25/2025	1
31375A QB 8	FNMA PASS TH #00329050	7.000	06/25/2008	PAID ON PRINCIPAL		433	433	428	428	0	5	0	5	0	433	0	0	0	0	11/25/2025	1
31375A XE 4	FNMA PASS TH #00329277	7.000	06/25/2008	PAID ON PRINCIPAL		1,927	1,927	1,902	1,904	0	22	0	22	0	1,927	0	0	0	0	11/25/2025	1
31375E SM 4	FNMA PASS TH #00332724	6.500	06/25/2008	PAID ON PRINCIPAL		174	174	164	166	0	8	0	8	0	174	0	0	0	0	12/25/2025	1
31376H S4 6	FNMA PASS TH #00356139	7.500	06/25/2008	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	06/25/2008	PAID ON PRINCIPAL		4,974	4,974	4,985	4,985	0	(11)	0	(11)	0	4,974	0	0	0	0	12/25/2027	1
31384H LW 1	FNMA PASS TH #00524241	7.500	06/25/2008	PAID ON PRINCIPAL		78	78	81	88	0	(10)	0	(10)	0	78	0	0	0	0	12/25/2029	1
31384W NM 8	FNMA PASS TH #00535996	7.500	06/25/2008	PAID ON PRINCIPAL		1,182	1,182	1,231	1,326	0	(144)	0	(144)	0	1,182	0	0	0	0	06/25/2031	1
31384W QJ 2	FNMA PASS TH #00536057	7.500	06/25/2008	PAID ON PRINCIPAL		664	664	692	711	0	(47)	0	(47)	0	664	0	0	0	0	12/25/2030	1
31384Y JS 6	FNMA PASS TH #00537673	7.500	06/25/2008	PAID ON PRINCIPAL		5	5	5	5	0	(1)	0	(1)	0	5	0	0	0	0	04/25/2030	1
31385A VP 9	FNMA PASS TH #00538922	7.500	06/25/2008	PAID ON PRINCIPAL		588	588	613	659	0	(70)	0	(70)	0	588	0	0	0	0	06/25/2030	1
31385N RK 7	FNMA PASS TH #00547790	7.500	06/25/2008	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31385N SK 6	FNMA PASS TH #00547822	7.500	06/25/2008	PAID ON PRINCIPAL		171	171	178	199	0	(28)	0	(28)	0	171	0	0	0	0	07/25/2030	1
31385Q AZ 5	FNMA PASS TH #00549124	7.500	06/25/2008	PAID ON PRINCIPAL		1	1	1	2	0	(0)	0	(0)	0	1	0	0	0	0	08/25/2030	1
31385R ZZ 2	FNMA PASS TH #00550792	7.500	06/25/2008	PAID ON PRINCIPAL		69	69	72	80	0	(10)	0	(10)	0	69	0	0	0	0	10/25/2030	1
31385U JM 6	FNMA PASS TH #00552968	7.500	06/25/2008	PAID ON PRINCIPAL		16	16	17	19	0	(2)	0	(2)	0	16	0	0	0	0	10/25/2030	1
31385X XR 0	FNMA PASS TH #00556073	7.500	06/25/2008	PAID ON PRINCIPAL		424	424	442	463	0	(39)	0	(39)	0	424	0	0	0	0	09/25/2030	1
31386A HA 0	FNMA PASS TH #00557440	7.500	06/25/2008	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	10/25/2030	1
31386B JF 2	FNMA PASS TH #00558362	7.500	06/25/2008	PAID ON PRINCIPAL		157	157	164	177	0	(20)	0	(20)	0	157	0	0	0	0	11/25/2030	1
31386C UE 0	FNMA PASS TH #00559581	7.500	06/25/2008	PAID ON PRINCIPAL		124	124	130	142	0	(17)	0	(17)	0	124	0	0	0	0	12/25/2030	1
31386E GR 3	FNMA PASS TH #00561008	7.500	06/25/2008	PAID ON PRINCIPAL		3	3	3	4	0	(0)	0	(0)	0	3	0	0	0	0	12/25/2030	1
31386H S9 3	FNMA PASS TH #00564044	7.500	06/25/2008	PAID ON PRINCIPAL		6	6	6	7	0	(1)	0	(1)	0	6	0	0	0	0	12/25/2030	1
31386H XN 6	FNMA PASS TH #00564185	7.500	06/25/2008	PAID ON PRINCIPAL		12	12	13	13	0	(1)	0	(1)	0	12	0	0	0	0	12/25/2030	1
31387W ZL 0	FNMA PASS TH #00596679	6.500	06/25/2008	PAID ON PRINCIPAL		164,269	164,269	168,170	169,689	0	(5,420)	0	(5,420)	0	164,269	0	0	0	0	09/25/2031	1
31388D 5H 7	FNMA PASS TH #00602148	5.500	06/25/2008	PAID ON PRINCIPAL		93,791	93,791	93,029	93,028	0	763	0	763	0	93,791	0	0	0	0	09/25/2016	1
31388R 4L 8	FNMA PASS TH #00612927	5.500	06/25/2008	PAID ON PRINCIPAL		21,301	21,301	21,529	21,593	0	(292)	0	(292)	0	21,301	0	0	0	0	12/25/2016	1
31390Q R4 9	FNMA PASS TH #00653107	5.500	06/25/2008	PAID ON PRINCIPAL		29,962	29,962	29,955	29,957	0	5	0	5	0	29,962	0	0	0	0	07/25/2017	1

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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)
31401B YE 9	FNMA PASS TH #00703709 5.000		06/25/2008	PAID ON PRINCIPAL		129,254	129,254	130,648	130,365	0	(1,111)	0	(1,111)	0	129,254	0	0	0	1,071	02/25/2018	1
31402D GN 4	FNMA PASS TH #00725705 5.000		06/25/2008	PAID ON PRINCIPAL		201,820	201,820	193,905	194,311	0	7,509	0	7,509	0	201,820	0	0	0	1,676	08/25/2034	1
31402E S3 3	FNMA PASS TH #00726938 4.500		06/25/2008	PAID ON PRINCIPAL		20,023	20,023	19,297	19,372	0	651	0	651	0	20,023	0	0	0	130	08/25/2033	1
31402J ZY 6	FNMA PASS TH #00730759 4.500		06/25/2008	PAID ON PRINCIPAL		48,060	48,060	46,318	46,483	0	1,577	0	1,577	0	48,060	0	0	0	377	08/25/2033	1
31402Q LF 6	FNMA PASS TH #00734826 4.500		06/25/2008	PAID ON PRINCIPAL		55,092	55,092	53,095	53,243	0	1,849	0	1,849	0	55,092	0	0	0	472	08/25/2033	1
31403A 2X 2	FNMA PASS TH #00743390 4.500		06/25/2008	PAID ON PRINCIPAL		34,077	34,077	34,151	34,133	0	(56)	0	(56)	0	34,077	0	0	0	187	11/25/2018	1
31403C HG 9	FNMA PASS TH #00744631 5.000		06/25/2008	PAID ON PRINCIPAL		189,052	189,052	188,018	188,061	0	991	0	991	0	189,052	0	0	0	1,001	10/25/2033	1
31403C MF 5	FNMA PASS TH #00744758 4.500		06/25/2008	PAID ON PRINCIPAL		14,844	14,844	14,893	14,872	0	(28)	0	(28)	0	14,844	0	0	0	145	10/25/2018	1
31403L EA 5	FNMA PASS TH #00751729 4.500		06/25/2008	PAID ON PRINCIPAL		6,341	6,341	6,362	6,350	0	(9)	0	(9)	0	6,341	0	0	0	48	11/25/2018	1
31403R BN 7	FNMA PASS TH #00755245 4.500		06/25/2008	PAID ON PRINCIPAL		75,976	75,976	76,226	76,144	0	(168)	0	(168)	0	75,976	0	0	0	527	11/25/2018	1
31403R CK 2	FNMA PASS TH #00755274 4.500		06/25/2008	PAID ON PRINCIPAL		34,798	34,798	34,874	34,844	0	(46)	0	(46)	0	34,798	0	0	0	296	12/25/2018	1
938865 BM 3	WASHINGTON HSG DEV COR 7.250		06/02/2008	VARIOUS		26,074	348,487	348,487	348,487	0	0	0	0	0	348,487	0	(322,413)	(322,413)	3,672	03/01/2020	1
938865 BL 5	WASHINGTON HSG DEV COR 7.250		06/02/2008	REDEEMED		5,807	5,807	5,807	5,807	0	0	0	0	0	5,807	0	0	0	79	06/01/2020	1
3133TE FV 1	FHR 2065 Z CMO 6.500		06/15/2008	PAID ON PRINCIPAL		387,131	387,131	349,678	357,440	0	29,691	0	29,691	0	387,131	0	0	0	4,156	06/15/2028	1
3133TR MZ 5	FHR 2285 Z CMO 6.500		06/15/2008	PAID ON PRINCIPAL		667,999	667,999	632,277	645,324	0	22,675	0	22,675	0	667,999	0	0	0	7,290	02/15/2031	1
3133TR ZA 6	FHR 2292 Z CMO 6.500		06/15/2008	PAID ON PRINCIPAL		619,443	619,443	595,786	604,881	0	14,561	0	14,561	0	619,443	0	0	0	7,602	03/15/2031	1
31392T TY 3	FHR 2481 OD CMO 5.500		06/15/2008	PAID ON PRINCIPAL		195,140	195,140	203,555	196,092	0	(953)	0	(953)	0	195,140	0	0	0	1,752	03/15/2016	1
31393H DF 6	FHR 2543 OB CMO 6.000		06/15/2008	PAID ON PRINCIPAL		218,903	218,903	229,574	224,407	0	(5,504)	0	(5,504)	0	218,903	0	0	0	2,183	03/15/2032	1
31393J AR 9	FHR 2549 NB CMO 6.000		06/15/2008	PAID ON PRINCIPAL		469,816	469,816	491,104	478,680	0	(8,864)	0	(8,864)	0	469,816	0	0	0	4,687	03/15/2030	1
31392I B5 6	FNR 2001-59 Z CMO 7.000		06/25/2008	PAID ON PRINCIPAL		603,175	603,175	601,409	600,525	0	2,650	0	2,650	0	603,175	0	0	0	6,719	11/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		06/25/2008	PAID ON PRINCIPAL		711,592	711,592	711,814	710,693	0	899	0	899	0	711,592	0	0	0	7,416	01/25/2032	1
31392G EK 7	FNR 2002-90 A1 CMO 6.500		06/25/2008	PAID ON PRINCIPAL		22,285	22,285	23,186	23,455	0	(1,170)	0	(1,170)	0	22,285	0	0	0	219	06/25/2042	1
383739 MY 2	GNR 2001-13 ZA CMO 6.500		06/20/2008	PAID ON PRINCIPAL		366,827	366,827	351,876	356,909	0	9,918	0	9,918	0	366,827	0	0	0	4,212	03/20/2031	1
38373R C9 8	GNR 2001-49 Z CMO 7.000		06/16/2008	PAID ON PRINCIPAL		1,334,265	1,334,265	1,333,196	1,331,152	0	3,114	0	3,114	0	1,334,265	0	0	0	15,419	10/16/2031	1
05053* AA 3	AUBURN HSG DEV CORP S7 7.400		06/15/2008	REDEEMED		3,104	3,104	3,104	3,104	0	0	0	0	0	3,104	0	0	0	38	04/15/2021	6*
18828* AA 0	CLINTON HSG REV S78 7.125		06/15/2008	REDEEMED		8,564	8,564	8,564	8,564	0	0	0	0	0	8,564	0	0	0	101	05/15/2020	5*
476595 AA 1	JERSEY CITY HSG FIN CO 7.400		06/02/2008	REDEEMED		97,604	97,604	97,604	97,604	0	0	0	0	0	97,604	0	0	0	0	12/01/2021	6*
47959* AA 0	JOHNSTOWN NONPROFIT HS 7.125		06/15/2008	REDEEMED		4,960	4,960	4,960	4,960	0	0	0	0	0	4,960	0	0	0	60	06/15/2020	5*
3199999.	Total - Bonds - Special Revenue & Assessment					14,199,480	14,521,893	14,851,963	14,495,664	3,104	27,482	0	30,585	0	14,526,250	0	(326,769)	(326,769)	234,866	XXX	XXX
Bonds - Public Utilities																					
05379B AC 1	AVISTA CORP 9.750		06/01/2008	MATURED		3,400,000	3,400,000	3,376,914	3,397,290	0	2,710	0	2,710	0	3,400,000	0	0	0	165,750	06/01/2008	2FE
125152 AC 2	CE GENERATION LLC 7.416		06/16/2008	PAID ON PRINCIPAL		232,650	232,650	214,230	218,817	0	13,833	0	13,833	0	232,650	0	0	0	8,627	12/15/2018	3FE
341099 CD 9	FLORIDA POWER CORP 5.100		04/10/2008	WACHOVIA SECURITIES INC		1,020,070	1,000,000	1,011,160	1,008,706	0	(279)	0	(279)	0	1,008,426	0	11,644	11,644	18,983	12/01/2015	1FE
66416T AF 2	NORTHEAST GENERATION C 8.812		04/15/2008	PAID ON PRINCIPAL		41,016	41,016	41,016	41,016	0	0	0	0	0	41,016	0	0	0	1,807	10/15/2026	3FE
670768 AA 8	NYNEX CORP 9.550		05/12/2008	PAID ON PRINCIPAL		201,960	201,960	235,362	214,031	0	(12,071)	0	(12,071)	0	201,960	0	0	0	9,644	05/01/2010	1FE
3899999.	Total - Bonds - Public Utilities					4,895,696	4,875,626	4,878,682	4,879,859	0	4,193	0	4,193	0	4,884,052	0	11,644	11,644	204,811	XXX	XXX
Bonds - Industrial and Miscellaneous																					
06421@ AG 1	BANC ONE EQUITY INVSTR 9.443		04/15/2008	MATURED		52,599	52,599	52,599	52,599	0	0	0	0	0	52,599	0	0	0	2,401	04/15/2008	1FE
09775E AA 1	BOME INVESTORS III LLC 9.076		06/01/2008	MATURED		23,379	23,379	23,379	23,379	0	0	0	0	0	23,379	0	0	0	1,621	06/01/2008	1FE
233835 AV 9	DAIMLERCHRYSLER N.A. 4.050		06/04/2008	MATURED		2,000,000	2,000,000	1,932,040	1,983,950	0	16,050	0	16,050	0	2,000,000	0	0	0	40,500	06/04/2008	1FE
257661 AF 5	DONALDSON LUFKIN JENRE 6.500		06/01/2008	MATURED		1,895,000	1,895,000	2,124,977	1,918,453	0	(23,453)	0	(23,453)	0	1,895,000	0	0	0	61,588	06/01/2008	1FE
29444G AH 0	EQUITABLE COS 6.500		04/01/2008	MATURED		700,000	700,000	751,610	702,622	0	(2,622)	0	(2,622)	0	700,000	0	0	0	22,750	04/01/2008	1FE
36962G 3K 8	GENERAL ELECTRIC CAPIT 5.250		04/17/2008	DEUTSCHE BANC.		1,025,080	1,000,000	1,029,480	1,029,480	0	(1,458)	0	(1,458)	0	1,028,022	0	(2,942)	(2,942)	26,688	10/19/2012	1FE
589497 AA 4	MEREY SWEENEY LP (144A) 8.850		06/18/2008	PAID ON PRINCIPAL		88,498	88,498	90,029	89,716	0	(1,219)	0	(1,219)	0	88,498	0	0	0	3,916	12/18/2019	2FE
U5904G CJ 4	MERRILL LYNCH 6.375		04/03/2008	MATURED		100,000	100,000	105,828	100,259	0	(259)	0	(259)	0	100,000	0	0	0	6,375	04/03/2008	1FE
828807 BU 0	SIMON PROPERTY GROUP 5.600		05/01/2008	WACHOVIA SECURITIES INC		1,003,450	1,000,000	999,440	999,488	0	34	0	34	0	999,522	0	3,928	3,928	10,111	09/01/2011	1FE
86185# AA 0	STONEHENGE CAP FD AL L 7.802		05/15/2008	MATURED		47,044	47,044	47,044	47,044	0	0	0	0	0	47,044	0	0	0	21,487	05/15/2008	1FE
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		04/30/2008	MATURED		8,021	8,021	8,021	8,021	0	0	0	0	0	8,021	0	0	0	2,448	04/30/2008	1FE
254687 AU 0	WALT DISNEY COMPANY 2.125		04/15/2008	CONVERT TO STOCK		1,194,330	1,188,000	1,188,000	1,188,000	0	0	0	0	0	1,188,000	0	6,330	6,330	12,623	04/15/2023	1FE

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SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		For re ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
05948X SR 3	BOAMS 2003-7 A2 CMO	4.750		06/25/2008	PAID ON PRINCIPAL		578,142	578,142	584,533	582,475	0	(4,332)	0	(4,332)	0	578,142	0	0	0	4,165	09/25/2018	1FE
16162T 3Q 7	CHASE 2003-S2 A1 CMO	5.000		06/25/2008	PAID ON PRINCIPAL		210,065	210,065	206,586	206,902	0	3,163	0	3,163	0	210,065	0	0	0	1,506	03/25/2018	1FE
12669G DH 1	CWHL 2004-J8 1A1 CMO	4.750		06/25/2008	PAID ON PRINCIPAL		513,024	513,024	512,703	512,422	0	602	0	602	0	513,024	0	0	0	3,478	11/25/2019	1FE
55265K K2 4	MASTR 2003-8 2A1 CMO	4.500		06/25/2008	PAID ON PRINCIPAL		102,893	102,893	103,295	103,185	0	(292)	0	(292)	0	102,893	0	0	0	725	09/25/2018	1FE
939336 QN 6	WAMMS 2003-MS2 2A1 CMO	6.000		06/25/2008	PAID ON PRINCIPAL		205,311	205,311	207,845	212,212	0	(6,901)	0	(6,901)	0	205,311	0	0	0	2,024	01/25/2033	1FE
92922F BK 3	WAMU 2003-S7 A1 CMO	4.500		06/25/2008	PAID ON PRINCIPAL		200,094	200,094	196,467	196,955	0	3,139	0	3,139	0	200,094	0	0	0	1,596	08/25/2018	1FE
92922F DE 5	WAMU 2003-S8 A2 CMO	5.000		06/25/2008	PAID ON PRINCIPAL		107,024	107,024	107,693	107,482	0	(458)	0	(458)	0	107,024	0	0	0	924	09/25/2018	1FE
94980Y AE 2	WFMB 2003-16 2A1 CMO	4.500		06/25/2008	PAID ON PRINCIPAL		253,373	253,373	251,869	252,070	0	1,303	0	1,303	0	253,373	0	0	0	1,900	12/25/2018	1FE
161546 EF 9	CFAB 2003-1 2A2	3.052		05/27/2008	PAID ON PRINCIPAL		31,393	31,393	31,417	31,462	0	(69)	0	(69)	0	31,393	0	0	0	187	11/25/2032	1FE
152314 JA 9	CXHE 2004-A AF6	4.270		06/25/2008	PAID ON PRINCIPAL		23,696	23,696	23,687	23,628	0	68	0	68	0	23,696	0	0	0	165	01/25/2034	1FE
337367 AB 2	FULBA 1998-C2 A2	6.560		06/17/2008	PAID ON PRINCIPAL		1,562,720	1,562,720	1,586,115	1,558,435	0	4,285	0	4,285	0	1,562,720	0	0	0	9,956	11/18/2035	1FE
655356 JF 1	NASC 1998-D6 A1B	6.590		06/15/2008	PAID ON PRINCIPAL		305,426	305,426	312,155	305,473	0	(47)	0	(47)	0	305,426	0	0	0	2,648	03/15/2030	1FE
66987X CD 5	NHEL 2003-1 A1	3.152		05/27/2008	PAID ON PRINCIPAL		4,773	4,773	4,779	4,791	0	(18)	0	(18)	0	4,773	0	0	0	30	05/25/2033	1FE
66987X CD 5	NHEL 2003-1 A1	3.242		06/25/2008	PAID ON PRINCIPAL		4,490	4,490	4,496	4,507	0	(17)	0	(17)	0	4,490	0	0	0	40	05/25/2033	1FE
66987X CD 5	NHEL 2003-1 A1	3.275		04/25/2008	PAID ON PRINCIPAL		3,673	3,673	3,678	3,687	0	(14)	0	(14)	0	3,673	0	0	0	11	05/25/2033	1FE
76110W UX 2	RASC 2003-KS10 A16	4.540		06/25/2008	PAID ON PRINCIPAL		32,937	32,937	32,932	32,887	0	50	0	50	0	32,937	0	0	0	253	12/25/2033	1FE
929766 EA 7	WBCMT 2003-C4 A2	4.566		06/15/2008	PAID ON PRINCIPAL		155,140	155,140	157,540	156,211	0	(1,071)	0	(1,071)	0	155,140	0	0	0	654	04/15/2035	1FE
4599999	Total - Bonds - Industrial & Miscellaneous						12,431,576	12,396,715	12,680,238	12,437,794	0	(13,535)	0	(13,535)	0	12,424,259	0	7,316	7,316	242,769	XXX	XXX
6099997	Total - Bonds - Part 4						35,456,454	35,723,937	36,418,824	35,746,094	3,104	15,066	0	18,169	0	35,764,263	0	(307,809)	(307,809)	784,447	XXX	XXX
6099999	Total - Bonds						35,456,454	35,723,937	36,418,824	35,746,094	3,104	15,066	0	18,169	0	35,764,263	0	(307,809)	(307,809)	784,447	XXX	XXX
Common Stocks - Industrial and Miscellaneous																						
254687 10 6	WALT DISNEY CO			04/22/2008	VARIOUS		40,325,820	1,264,074	XXX	1,194,330	0	0	0	0	0	1,194,330	0	69,744	69,744	0	XXX	L
6899999	Total - Common Stocks - Industrial & Miscellaneous						1,264,074	XXX	1,194,330	0	0	0	0	0	0	1,194,330	0	69,744	69,744	0	XXX	XXX
7299997	Total - Common Stocks - Part 4						1,264,074	XXX	1,194,330	0	0	0	0	0	0	1,194,330	0	69,744	69,744	0	XXX	XXX
7299999	Total - Common Stocks						1,264,074	XXX	1,194,330	0	0	0	0	0	0	1,194,330	0	69,744	69,744	0	XXX	XXX
7399999	Total - Preferred and Common Stocks						1,264,074	XXX	1,194,330	0	0	0	0	0	0	1,194,330	0	69,744	69,744	0	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks						36,720,528	XXX	37,613,154	35,746,094	3,104	15,066	0	18,169	0	36,958,593	0	(238,065)	(238,065)	784,447	XXX	XXX

QE05.3

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Citibank, N.A.....	New Castle,DE.....	.....0.000	.....0	.....0	.....1,937,393	.....2,584,301	.....2,003,571	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	.....2,037,393	.....2,684,301	.....2,103,571	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	.....2,037,393	.....2,684,301	.....2,103,571	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	.....2,037,393	.....2,684,301	.....2,103,571	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	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE09



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Physicians - Including Surgeons and Osteopaths

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	(2)	1,055,775	1,074,874	10	54,996
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	(15,570)	0	0	44,833
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	(2,664)	0	0	7,672
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	(23,448)	0	0	67,520
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	(287,063)	0	0	826,615
49. West Virginia.....WV	0	0	0	3	(355,561)	0	1	947,842
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	1	371,468	1,074,874	11	1,949,478

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	28,245	28,756	0	1,471
8. Delaware.....DE	0	0	0	0	(8,947)	0	0	25,764
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	(2,464)	0	0	7,095
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	(97,564)	0	0	260,082
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	(80,730)	28,756	0	294,412

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(5,975)	0	0	17,206
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	(5,975)	0	0	17,206

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	(754)	0	0	2,011
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	(754)	0	0	2,011

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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	(1)	467,905	476,370	5	24,374
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	(1,069)	0	0	3,078
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	(14,030)	0	0	40,399
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	(86)	0	0	248
49. West Virginia.....WV	0	0	0	1	(84,850)	0	0	226,190
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	367,871	476,370	5	294,288

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

NONE