



QUARTERLY STATEMENT

AS OF JUNE 30, 2006
OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

NAIC Group Code 0156 (Current Period) NAIC Company Code 24295 (Prior Period) Employer's ID Number 05-0204450

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island

Country of Domicile United States of America

Incorporated/Organized 01/05/1799 Commenced Business 02/01/1799

Statutory Home Office 88 Boyd Avenue, East Providence, RI 02914
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 88 Boyd Avenue, East Providence, RI 02914 401-453-7000
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 88 Boyd Avenue, East Providence, RI 02914
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 88 Boyd Avenue, East Providence, RI 02914 401-453-7132
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.provwash.com

Statutory Statement Contact DONALD EDWARD WOELLNER 401-453-7132
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Policyowner Relations Contact 88 Boyd Avenue, East Providence, RI 02914 401-453-7431
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

OFFICERS

Name	Title	Name	Title
<u>JEFFREY SCOTT MACK</u>	<u>President and CEO</u>	<u>NANCY RODRIGUES RESENDE</u>	<u>Corporate Secretary</u>
<u>DONALD EDWARD WOELLNER</u>	<u>SVP, CAO & Treasurer</u>		

OTHER OFFICERS

<u>JOHN HOUSTON BALLARD, III</u>	<u>Executive VP, Claims</u>		
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DIRECTORS OR TRUSTEES

<u>JOHN HOUSTON BALLARD, III</u>	<u>DONALD EDWARD WOELLNER</u>	<u>JEFFREY SCOTT MACK</u>	<u>LAURA MARGARET HUGHES</u>
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State of Rhode Island

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County of Providence

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

JEFFREY SCOTT MACK
President and CEO

NANCY RODRIGUES RESENDE
Corporate Secretary

DONALD EDWARD WOELLNER
SVP, CAO & Treasurer

a. Is this an original filing? Yes [X] No []

Subscribed and sworn to before me this 7th day of August, 2006

b. If no,
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Nancy L. Wass, Notary
March 13, 2009

STATEMENT AS OF JUNE 30, 2006 OF THE Providence Washington Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	155,874,744		155,874,744	167,525,767
2. Stocks:				
2.1 Preferred stocks	119,540		119,540	118,680
2.2 Common stocks	6,488,867		6,488,867	6,308,618
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$3,237,824), cash equivalents (\$21,216,765) and short-term investments (\$79,442)	24,534,031		24,534,031	40,998,125
6. Contract loans, (including \$premium notes)			0	0
7. Other invested assets	3,961,710	0	3,961,710	3,777,405
8. Receivables for securities	2,030,000		2,030,000	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	193,008,892	0	193,008,892	218,728,595
11. Title plants less \$ charged off (for Title insurers only)			0	0
12. Investment income due and accrued	2,119,738		2,119,738	1,963,590
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	663,185	306,342	356,843	1,281,388
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$9,118 earned but unbilled premiums)	242,004	912	241,092	370,798
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	5,785,307		5,785,307	(90,823)
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts			0	0
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon	140,578		140,578	309,104
16.2 Net deferred tax asset	41,928,724	41,928,724	0	0
17. Guaranty funds receivable or on deposit			0	0
18. Electronic data processing equipment and software	16,835		16,835	44,535
19. Furniture and equipment, including health care delivery assets (\$)	1,099,573	1,099,573	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates	1,801,314		1,801,314	2,397,052
22. Health care (\$) and other amounts receivable			0	0
23. Aggregate write-ins for other than invested assets	974,672	350,046	624,626	464,454
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	247,780,822	43,685,597	204,095,225	225,468,693
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
26. Total (Lines 24 and 25)	247,780,822	43,685,597	204,095,225	225,468,693
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS	507,678		507,678	450,804
2302. RECEIVABLE-INVESTMENT INCOME	116,948		116,948	1,968
2303. ADVANCES/DEPOSITS	260,239	260,239	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	89,807	89,807	0	11,682
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	974,672	350,046	624,626	464,454

STATEMENT AS OF JUNE 30, 2006 OF THE Providence Washington Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$416,500)	118,879,683	131,855,995
2. Reinsurance payable on paid losses and loss adjustment expenses	616,539	1,857,326
3. Loss adjustment expenses	29,381,267	35,162,911
4. Commissions payable, contingent commissions and other similar charges	256,541	256,541
5. Other expenses (excluding taxes, licenses and fees)	8,577,587	8,837,740
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,564,660	2,577,906
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,102,110 and including warranty reserves of \$24,740)	476,973	2,029,731
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,871,137	1,387,645
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	13,665	24,020
15. Remittances and items not allocated	51,589	69,311
16. Provision for reinsurance	778,185	778,184
17. Net adjustments in assets and liabilities due to foreign exchange rates	1,141,681	1,505,686
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Payable for securities		0
21. Liability for amounts held under uninsured plans		0
22. Capital notes \$ and interest thereon \$		0
23. Aggregate write-ins for liabilities	2,748,099	4,942,192
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	167,357,606	191,285,188
25. Protected cell liabilities		0
26. Total liabilities (Lines 24 and 25)	167,357,606	191,285,188
27. Aggregate write-ins for special surplus funds	0	0
28. Common capital stock	5,021,200	5,021,200
29. Preferred capital stock		0
30. Aggregate write-ins for other than special surplus funds	0	0
31. Surplus notes		0
32. Gross paid in and contributed surplus	79,335,024	79,335,024
33. Unassigned funds (surplus)	(47,618,605)	(50,172,719)
34. Less treasury stock, at cost:		
34.1 shares common (value included in Line 28 \$)		0
34.2 shares preferred (value included in Line 29 \$)		0
35. Surplus as regards policyholders (Lines 27 to 33, less 34)	36,737,619	34,183,505
36. TOTALS	204,095,225	225,468,693
DETAILS OF WRITE-INS		
2301. DIRECT PAYABLE EQUITIES & DEPOSITS	1,279,289	1,273,009
2302. ACCOUNTS PAYABLE	589,834	563,543
2303. SURTAX PAYABLE	503,963	559,117
2398. Summary of remaining write-ins for Line 23 from overflow page	375,013	2,546,523
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	2,748,099	4,942,192
2701.		
2702.		
2703.		
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)	0	0
3001.		
3002.		
3003.		
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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,028,744)	1,503,647	18,695,418	27,610,764
1.2 Assumed (written \$ 361,204)	691,134	7,481,305	4,954,876
1.3 Ceded (written \$ 2,150,539)	1,406,474	8,700,973	8,530,679
1.4 Net (written \$ (760,591))	788,307	17,475,751	24,034,961
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 498,950):			
2.1 Direct	6,097,961	9,641,941	27,184,718
2.2 Assumed	(2,925,234)	6,411,058	2,203,412
2.3 Ceded	2,212,912	4,795,156	11,230,740
2.4 Net	959,815	11,257,843	18,157,390
3. Loss expenses incurred	240,530	3,627,454	7,938,439
4. Other underwriting expenses incurred	2,683,046	4,625,466	6,038,568
5. Aggregate write-ins for underwriting deductions	4,400	(1,213)	(717,694)
6. Total underwriting deductions (Lines 2 through 5)	3,887,791	19,509,550	31,416,703
7. Net income of protected cells		0	0
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(3,099,485)	(2,033,799)	(7,381,742)
INVESTMENT INCOME			
9. Net investment income earned	3,849,614	4,274,289	8,603,909
10. Net realized capital gains (losses) less capital gains tax of \$	226,191	1,129,130	1,374,760
11. Net investment gain (loss) (Lines 9 + 10)	4,075,805	5,403,419	9,978,669
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 91,728)	(91,728)	(106,667)	(292,070)
13. Finance and service charges not included in premiums	(293)	107,032	161,143
14. Aggregate write-ins for miscellaneous income	58,624	(10,180)	83,924
15. Total other income (Lines 12 through 14)	(33,397)	(9,815)	(47,003)
16. Net income before dividends to policyholders after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	942,923	3,359,805	2,549,924
17. Dividends to policyholders		0	0
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)	942,923	3,359,805	2,549,924
19. Federal and foreign income taxes incurred		(182,627)	(309,003)
20. Net income (Line 18 minus Line 19)(to Line 22)	942,923	3,542,432	2,858,927
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	34,183,500	22,160,799	27,791,071
22. Net income (from Line 20)	942,923	3,542,432	2,858,927
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 134,942	443,069	548,857	1,833,946
25. Change in net unrealized foreign exchange capital gain (loss)	364,005	(256,053)	63,735
26. Change in net deferred income tax	(5,704,446)	(1,673,611)	(1,817,622)
27. Change in nonadmitted assets	6,508,568	3,053,574	4,953,343
28. Change in provision for reinsurance		0	(277,013)
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		(515,225)	(803,875)
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(419,012)
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,554,119	4,699,974	6,392,429
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	36,737,619	26,860,772	34,183,500
DETAILS OF WRITE-INS			
0501. PREMIUM DEFICIENCY RESERVE	4,400	(1,213)	(717,694)
0502.			
0503.			
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)	4,400	(1,213)	(717,694)
1401. LIMITED ASSIGNMENT DISTRIBUTION BUYOUT COST	32,091	0	32,044
1402. OTHER EXPENSE	16,935	(21,776)	37,262
1403. GAIN (LOSS) ON SALE OF FIXED ASSETS	9,598	11,596	14,617
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)	58,624	(10,180)	83,924
3701. CHANGE IN MINIMUM PENSION LIABILITY, NET OF TAX		0	(463,431)
3702. PRIOR PERIOD ADJUSTMENT-REINSURANCE RECOVERABLE		0	44,419
3703.			
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	(419,012)

STATEMENT AS OF JUNE 30, 2006 OF THE Providence Washington Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance.....	965,552	10,446,623
2. Net investment income.....	4,064,378	10,049,100
3. Miscellaneous income.....	(33,397)	(47,003)
4. Total (Lines 1 to 3).....	4,996,533	20,448,720
5. Benefits and loss related payments.....	21,053,044	46,830,539
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	8,973,695	23,533,946
8. Dividends paid to policyholders.....	0	0
9. Federal and foreign income taxes paid (recovered) \$ net of tax on capital gains (losses)	(168,526)	6,898
10. Total (Lines 5 through 9).....	29,858,214	70,371,383
11. Net cash from operations (Line 4 minus Line 10).....	(24,861,681)	(49,922,663)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	14,519,467	78,393,367
12.2 Stocks.....	0	3,359,795
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	85
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(151)	(369)
12.7 Miscellaneous proceeds.....	0	1
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	14,519,316	81,752,879
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	2,715,442	4,616,176
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	2,030,002	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	4,745,444	4,616,176
14. Net increase (or decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	9,773,872	77,136,703
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	803,875
16.6 Other cash provided (applied).....	(1,376,273)	1,602,763
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,376,273)	798,888
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Lines 15 and 17).....	(16,464,081)	28,012,928
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	40,998,121	12,985,193
19.2 End of period (Line 18 plus Line 19.1).....	24,534,040	40,998,121

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Account Policies

No change

2. Accounting Changes and Corrections of Errors

No change

3. Business Combinations and Goodwill

Effective June 1, 2006, Providence Washington Insurance Company of New York was merged with Providence Washington Insurance Company, the latter company being the surviving entity. The method of accounting for this transaction was the statutory merger method. There were no stock shares issued with this transaction, however, all common stock shares of Providence Washington Insurance Company of New York have been cancelled and cease to exist. Details of the results of operation of the previously separate companies for the period before combination was consummated that are included in the current net income are estimated to be:

	<u>PWNY</u>	<u>PWIC</u>
<u>Revenue</u>		
Earned Premium	\$68,000	\$656,000
Investment Income	385,000	2,683,000
Net Income	71,000	685,000

Other changes in Surplus

Change in unrealized capital gains(losses)	13,000	303,000
Change in unrealized foreign exchange	-	(19,000)
Change in net deferred income taxes	(16,000)	(5,313,000)
Change in nonadmitted assets	\$73,000	\$5,900,000

4. Discontinued Operations

Not applicable

5. Investments

No change

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment Income

No change

8. Derivative Instruments

Not applicable

9. Income Taxes

(A) The components of the net deferred tax asset/(liability) at June 30 are as follows:

	<u>June 30, 2006</u>	<u>December 31, 2005</u>
Total of gross deferred tax assets	\$ 43,044,651	\$ 48,821,376
Total of deferred tax liabilities	<u>(1,115,928)</u>	<u>(1,053,264)</u>
Net deferred tax asset	41,928,724	47,768,112
Deferred tax asset nonadmitted	<u>(41,928,724)</u>	<u>(47,768,112)</u>
Net admitted deferred tax asset	\$ <u>0</u>	\$ <u>0</u>
(Increase) decrease in nonadmitted asset	\$ <u>5,839,388</u>	

(B) Deferred tax liabilities are not recognized for the following amounts:

Not applicable

(A) Current income taxes incurred are equal to zero.

The main components of the June 30, 2006 deferred tax amounts are as follows:

No significant changes from the Annual Statement for the year ended December 31, 2005.

NOTES TO FINANCIAL STATEMENTS

The changes in main components of DTA's and DTL's are as follows:

	June 30 <u>2006</u>	December 31 <u>2005</u>	Change
Total deferred tax assets	\$43,044,651	\$ 48,821,376	\$ (5,776,725)
Total deferred tax liabilities	(1,115,928)	(1,053,264)	<u>62,664</u>
Net deferred tax asset/(liability)	\$41,928,724	\$ 47,768,112	\$ (5,839,389)
Tax effect of change in unrealized gains (losses)			134,942
Tax effect of change in minimum pension liability			<u>0</u>
Change in net deferred income tax			\$ <u>(5,704,447)</u>

(D) No significant changes from the Annual Statement for the year ended December 31, 2005.

(E) Operating loss and tax credit carryforwards

<u>Year</u>	<u>NOL Carryforward</u>	<u>Expires Tax Year End</u>
2006	\$ 1,546,000	12/31/26
2005	11,135,000	12/31/25
2004	34,161,000	12/31/24
2003	27,165,000	12/31/23
2002	1,876,000	12/31/22
2001	658,000	12/31/21
2000	207,000	12/31/20
1999	269,000	12/31/19
1998	2,738,000	12/31/18
1997	1,050,000	12/31/16
1996	194,000	12/31/10
1995	1,624,000	12/31/09
1994	0	12/31/08
1993	10,112,000	12/31/07

There are currently no federal income taxes incurred that are available for recoupment in the event of future net losses.

(F) Consolidated Federal Income Tax Return

The Company's federal income tax return is consolidated with and includes the following entities:

PW Acquisition Company
Providence Washington Holdings, Inc.
PW Holdings, Inc.
York Insurance Company
American Concept Insurance Company

The method of allocation among the companies is subject to written agreement. All Companies above are included in the written agreement. Allocation to the insurance subsidiaries is based upon applying the applicable federal income tax rate(s) to the statutory results of operations as reflected in the Statements of Income in the respective Annual Statements of the subsidiaries, adjusted for specific federal tax transactions. Allocation to non-insurance entities is based upon separate return calculations with current credit for net losses. Intercompany tax balances are requested to be settled within 30 days.

10. Information concerning Parent, Subsidiaries and Affiliates

No material change

11. Debt

Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefits Plans.

No material change – however effective April 1, 2004, the Company has announced a freezing of its defined benefit pension plan and enhancements to its defined contribution employee savings plan.

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

No material change

14. Contingencies

No material change

15. Leases

No material change

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

NOTES TO FINANCIAL STATEMENTS

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans
Not applicable
19. Direct Premiums Written by Managing General Agents/Third Party Administrators
Not applicable
20. September 11 Events
No material change
21. Other Items
No material change
22. Events Subsequent
No change
23. Reinsurance
No material change
24. Retrospectively Rated Contracts
Not applicable
25. Changes in Incurred Losses and Loss Adjustment Expenses
No material change
26. Intercompany Pooling Arrangements
No change
27. Structured Settlements
No change
28. Health Care Receivables
Not applicable
29. Participating A&H Policies
Not applicable
30. Premium Deficiency Reserves
No material change
31. High Deductibles
No material change
32. Discounting of Liabilities for Unpaid Losses or Unpaid Los Adjustment Expenses
No material change
33. Asbestos/Environmental Reserves
No material change
34. Subscriber Savings Account
Not applicable
35. Multiple Peril Crop Insurance
Not applicable

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the 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:
If not previously filed, furnish herewith a certified copy of the instrument as amended.
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 [X] No []
- 4.2 If yes, provide the 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
Providence Washington Insurance Co. of New York.....	35726.....	NY.....

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 [X] NA []
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. 12/31/2002
- 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. 12/31/2002
- 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). 06/28/2004
- 6.4 By what department or departments?
Rhode Island.....
- 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 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

GENERAL INTERROGATORIES

FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$1,801,314

INVESTMENT

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

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

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:\$2,405

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 Statement Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$6,298,327	\$6,479,450
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$6,298,327	\$6,479,450
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 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? Yes No

If no, attach a description with this statement.

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

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
State Street Bank & Trust.....	801 Pennsylvania Ave., Kansas City, MO 64105.....

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)

- 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, brokers/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
107423.....	Conning Asset Management.....	One Financial Plaza, Hartford, CT 06103.....

- 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:
.....

STATEMENT AS OF JUNE 30, 2006 OF THE Providence Washington Insurance Company

GENERAL INTERROGATORIES

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

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 NA

If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other 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

If yes, attach an explanation.

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

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 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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....
.....
TOTAL			0	0	0	0	0	0	0	0

1. Due to the merger of Providence Washington Insurance Company of New York, the reporting entity's participation in the pooling agreement increased from 77% to 85%.

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
NONE		
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Increase (decrease) by adjustment		0
3. Cost of acquired		0
4. Cost of additions to and permanent improvements		0
5. Total profit (loss) on sales		0
6. Increase (decrease) by foreign exchange adjustment		0
7. Amount received on sales		0
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		0
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
NONE		
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	0	0
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount and mortgage interest points and commitment fees		0
4. Increase (decrease) by adjustment		0
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		0
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0	0
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	0	0
12. Total nonadmitted amounts		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	0	0

SCHEDULE BA – VERIFICATION

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	3,777,405	1,002,490
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		0
2.2. Additional investment made after acquisitions		0
3. Accrual of discount		0
4. Increase (decrease) by adjustment	184,305	2,775,000
5. Total profit (loss) on sale		0
6. Amounts paid on account or in full during the period		85
7. Amortization of premium		0
8. Increase (decrease) by foreign exchange adjustment		0
9. Book/adjusted carrying value of long-term invested assets at end of current period	3,961,710	3,777,405
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	3,961,710	3,777,405
12. Total nonadmitted amounts		0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	3,961,710	3,777,405

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	174,047,365	250,943,920
2. Cost of bonds and stocks acquired	2,715,441	4,616,176
3. Accrual of discount	44,826	101,496
4. Increase (decrease) by adjustment	393,706	(232,322)
5. Increase (decrease) by foreign exchange adjustment		0
6. Total profit (loss) on disposal	226,343	1,375,128
7. Consideration for bonds and stocks disposed of	14,519,468	81,753,161
8. Amortization of premium	425,058	1,003,872
9. Book/adjusted carrying value, current period	162,483,155	174,047,365
10. Total valuation allowance		0
11. Subtotal (Lines 9 plus 10)	162,483,155	174,047,365
12. Total nonadmitted amounts		94,297
13. Statement value	162,483,155	173,953,068

STATEMENT AS OF JUNE 30, 2006 OF THE Providence Washington Insurance Company

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	182,702,867	118,916,339	128,360,862	95,786	182,702,867	173,354,130	.0	185,433,917
2. Class 2 .....	.0				.0	.0	.0	.0
3. Class 3	3,776,536			40,286	3,776,536	3,816,822	.0	3,612,460
4. Class 4 .....	.0				.0	.0	.0	.0
5. Class 5 .....	.0				.0	.0	.0	.0
6. Class 6	25,000		25,000		25,000	0	0	25,000
7. Total Bonds	186,504,403	118,916,339	128,385,862	136,072	186,504,403	177,170,952	0	189,071,377
PREFERRED STOCK								
8. Class 1 .....	.0				.0	.0	.0	.0
9. Class 2 .....	.0				.0	.0	.0	.0
10. Class 3 .....	.0				.0	.0	.0	.0
11. Class 4	129,215			(9,675)	129,215	119,540	.0	118,680
12. Class 5 .....	.0				.0	.0	.0	.0
13. Class 6	0				0	0	0	0
14. Total Preferred Stock	129,215	0	0	(9,675)	129,215	119,540	0	118,680
15. Total Bonds and Preferred Stock	186,633,618	118,916,339	128,385,862	126,397	186,633,618	177,290,492	0	189,190,057

SCHEDULE DA - PART 1**Short-Term Investments Owned End of Current Quarter**

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
8299999 Totals	79,442	XXX	79,442		

SCHEDULE DA - PART 2- VERIFICATION**Short-Term Investments Owned**

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,674,549	9,193,744
2. Cost of short-term investments acquired	4,466,774	29,489,107
3. Increase (decrease) by adjustment		(2,532)
4. Increase (decrease) by foreign exchange adjustment		0
5. Total profit (loss) on disposal of short-term investments		170
6. Consideration received on disposal of short-term investments	6,061,881	37,005,940
7. Book/adjusted carrying value, current period	79,442	1,674,549
8. Total valuation allowance		0
9. Subtotal (Lines 7 plus 8)	79,442	1,674,549
10. Total nonadmitted amounts		0
11. Statement value (Lines 9 minus 10)	79,442	1,674,549
12. Income collected during period	17,817	113,747
13. Income earned during period	16,384	86,137

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule F

NONE

STATEMENT AS OF JUNE 30, 2006 OF THE Providence Washington Insurance Company

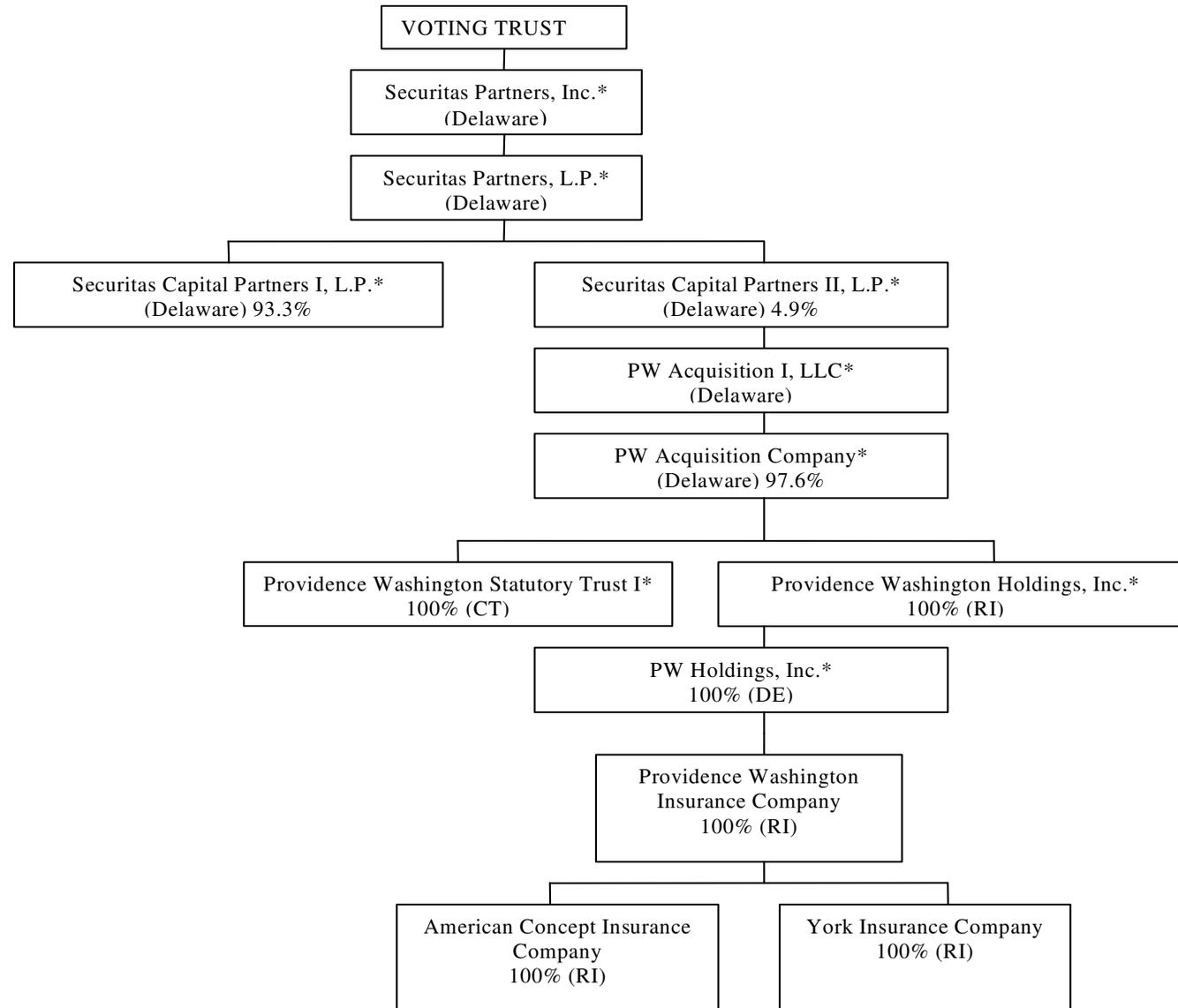
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	Yes	(146,298)	179	1,331	36,898	36,121
2. Alaska	AK	Yes	0	516,373	311,380	5,709,243	7,441,061
3. Arizona	AZ	Yes	0	0	1,625	232	158,210
4. Arkansas	AR	Yes	0	0	0	(17)	19,395
5. California	CA	Yes	0	14,232	11,552	273,389	363,484
6. Colorado	CO	Yes	0	0	0	5,562	4,530
7. Connecticut	CT	Yes	(2,607)	(120,220)	788,148	895,308	6,621,536
8. Delaware	DE	Yes	492	(8,277)	728	658,216	486,658
9. District of Columbia	DC	Yes	0	0	0	29,015	43,363
10. Florida	FL	Yes	(1,311)	(1,098)	649,218	452,661	906,772
11. Georgia	GA	Yes	23,752	(55,201)	215,631	734,876	4,854,529
12. Hawaii	HI	No	0	0	0	0	0
13. Idaho	ID	Yes	0	11,179	0	3,788	16,846
14. Illinois	IL	Yes	4,149	88	199,015	605,437	1,504,000
15. Indiana	IN	Yes	0	0	12,320	315,777	724,613
16. Iowa	IA	Yes	0	0	0	572	11,296
17. Kansas	KS	Yes	0	0	0	3,122	64,220
18. Kentucky	KY	Yes	0	106,346	13,613	295,550	205,087
19. Louisiana	LA	Yes	0	13,026	13,692	226,339	251,365
20. Maine	ME	Yes	0	(97)	(4,907)	83,749	1,467,080
21. Maryland	MD	Yes	0	22,750	20,721	373,748	338,881
22. Massachusetts	MA	Yes	34,719	(111,014)	957,035	2,760,950	10,480,789
23. Michigan	MI	Yes	0	2,588	2,787	35,270	88,228
24. Minnesota	MN	Yes	0	0	0	1,736	148,264
25. Mississippi	MS	No	0	51,581	367	1,701,553	1,517,103
26. Missouri	MO	Yes	(5)	1	0	3,580	121,867
27. Montana	MT	Yes	0	0	0	163	22,892
28. Nebraska	NE	Yes	0	0	0	366	36,126
29. Nevada	NV	Yes	0	0	0	862	5,972
30. New Hampshire	NH	Yes	597	840	55,779	1,106,398	1,960,671
31. New Jersey	NJ	Yes	(23,301)	(170,263)	573,011	3,719,673	13,788,528
32. New Mexico	NM	Yes	0	0	0	1,548	1,231
33. New York	NY	Yes	994,670	1,748,778	9,901,311	12,249,100	78,329,347
34. North Carolina	NC	Yes	(1,132)	(47,874)	42,491	2,205,825	2,427,819
35. North Dakota	ND	Yes	0	0	0	48	23,687
36. Ohio	OH	Yes	(3,895)	(18,986)	24,798	1,128,661	895,730
37. Oklahoma	OK	Yes	0	0	0	161	4,547
38. Oregon	OR	Yes	0	50,107	22,691	382,763	444,792
39. Pennsylvania	PA	Yes	3,997	(48,589)	2,283,844	858,613	10,840,917
40. Rhode Island	RI	Yes	(5,950)	137,256	1,496,753	861,178	8,592,553
41. South Carolina	SC	Yes	0	0	0	(1,389)	8,272
42. South Dakota	SD	Yes	0	0	0	1,521	32,304
43. Tennessee	TN	Yes	5,161	(6,465)	93,625	96,175	1,024,276
44. Texas	TX	Yes	0	0	129,825	146,167	8,792,065
45. Utah	UT	No	(18,202)	0	(1,625)	253,229	324,309
46. Vermont	VT	Yes	(2,163)	0	0	14,912	56,282
47. Virginia	VA	Yes	(30,068)	388,576	591,340	1,697,308	2,485,061
48. Washington	WA	Yes	0	37,106	209,279	1,137,675	1,198,953
49. West Virginia	WV	Yes	0	0	0	3,670	18,518
50. Wisconsin	WI	Yes	0	0	0	2,052	38,340
51. Wyoming	WY	Yes	0	0	0	290	476
52. American Samoa	AS	No	0	0	0	0	0
53. Guam	GU	No	0	0	0	0	0
54. Puerto Rico	PR	No	0	0	0	0	0
55. U.S. Virgin Islands	VI	No	0	0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0	0
57. Canada	CN	Yes	0	4,092	609,177	137,174	697,001
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	(a) 48		1,028,744	1,101,898	18,569,502	29,332,617	164,766,706
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0	0

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



*Not an 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	52,675	17,971	34.1	(44.5)
2. Allied Lines	55,503	(4,192)	(7.6)	33.1
3. Farmowners multiple peril		13,022	0.0	0.0
4. Homeowners multiple peril	1,040,972	529,816	50.9	54.5
5. Commercial multiple peril	(28,810)	2,864,265	(9,941.9)	52.1
6. Mortgage guaranty			0.0	0.0
8. Ocean marine		(15,573)	0.0	0.0
9. Inland marine	14,114	5,685	40.3	(16.7)
10. Financial guaranty			0.0	0.0
11.1 Medical malpractice - occurrence			0.0	0.0
11.2 Medical malpractice - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation	(11,194)	851,591	(7,607.6)	(484.5)
17.1 Other liability - occurrence	818	212,193	25,940.5	94.4
17.2 Other liability - claims-made			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1,19.2 Private passenger auto liability	289,586	153,350	53.0	73.9
19.3,19.4 Commercial auto liability	2,252	1,461,224	64,885.6	95.0
21. Auto physical damage	71,057	(36,320)	(51.1)	19.8
22. Aircraft (all perils)			0.0	0.0
23. Fidelity		47,189	0.0	(80.2)
24. Surety	829	(2,260)	(272.6)	(70.2)
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
31. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business	15,845	0	0.0	100.0
34. Totals	1,503,647	6,097,961	405.5	51.6
DETAILS OF WRITE-INS				
3301. Product Warranty	15,845		0.0	100.0
3302.				
3303.				
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0.0	0.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)	15,845	0	0.0	100.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	30,079	30,079	63,126
2. Allied Lines	39,887	39,887	87,170
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	847,124	851,852	1,341,873
5. Commercial multiple peril	(5,738)	(28,810)	(616,738)
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	7,967
9. Inland marine	6,484	6,559	0
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	0	0	0
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	(11,393)	(11,194)	(58,432)
17.1 Other liability - occurrence	589	589	(79,384)
17.2 Other liability - claims-made	0	0	0
18.1 Products liability - occurrence	0	0	5,746
18.2 Products liability - claims-made	0	0	0
19.1,19.2 Private passenger auto liability	90,106	105,327	766,926
19.3,19.4 Commercial auto liability	1,954	1,954	(519,784)
21. Auto physical damage	26,979	32,501	97,468
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	5,960
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
31. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business	0	0	0
34. Totals	1,026,071	1,028,744	1,101,898
DETAILS OF WRITE-INS			
3301.			
3302.			
3303.			
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)	0	0	0

STATEMENT AS OF JUNE 30, 2006 OF THE Providence Washington Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2006 Loss and LAE Payments on Claims Reported as of Prior Year-End	2006 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2006 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2003 + Prior	63,370	60,937	124,307	14,674	59	14,733	51,077	1,597	57,268	109,942	2,381	(2,013)	368
2. 2004	13,109	19,316	32,425	3,565	25	3,590	11,709	425	16,702	28,836	2,165	(2,164)	1
3. Subtotals 2004 + Prior	76,479	80,253	156,732	18,239	84	18,323	62,786	2,022	73,970	138,778	4,546	(4,177)	369
4. 2005	3,832	6,455	10,287	1,401	14	1,415	2,757	173	6,108	9,038	326	(160)	166
5. Subtotals 2005 + Prior	80,311	86,708	167,019	19,640	98	19,738	65,543	2,195	80,078	147,816	4,872	(4,337)	535
6. 2006	XXX	XXX	XXX	XXX	221	221	XXX	137	309	446	XXX	XXX	XXX
7. Totals	80,311	86,708	167,019	19,640	319	19,959	65,543	2,332	80,387	148,262	4,872	(4,337)	535
8. Prior Year-End's Surplus As Regards Policyholders	34,184										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. 6.1	2. (5.0)	3. 0.3
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 1.6

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 on "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 question.

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?NO.....

Explanation:

- 1.
- 2.

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 23.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2304. AUTOMOBILES.....	4,524	4,524	0	0
2305. FOREIGN EXCHANGE FLUCTUATION.....	85,283	85,283	0	0
2306. OTHER ASSETS.....			0	11,682
2397. Summary of remaining write-ins for Line 23 from Page 02	89,807	89,807	0	11,682

PQ003 Additional Aggregate Lines for Page 03 Line 23.

*LIAB

	1	2
	Current Statement Date	December 31, Prior Year
2304. ESCHEAT RESERVE.....	185,400	186,361
2305. OTHER LIABILITIES.....	99,044	15,195
2306. LIMITED ASSIGNMENT DISTRIBUTION BUYOUT PAYABLE.....	83,433	148,750
2307. PREMIUM DEFICIENCY RESERVE.....	7,136	2,735
2308. COMMUTATION PAYABLE WARRANTY BUSINESS.....		2,126,477
2309. OTHER PAYABLE-CANADA BUSINESS.....		67,005
2397. Summary of remaining write-ins for Line 23 from Page 03	375,013	2,546,523

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

STATEMENT AS OF JUNE 30, 2006 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	Designation or Market Indicator (a)
149116-AB-1	CFAT 2006-A A2 05/25/2008 5.590		06/20/2006	J.P. MORGAN		499,983	500,000	0	IFE
14041G-CS-3	COAFI 2006-A A1 12/15/2006 5.117		04/28/2006	WACHOVIA/FIRST UNION		1,000,000	1,000,000	0	IFE
4599999 - Total - Bonds - Industrial - Misc.						1,499,983	1,500,000	0	XXX
6099999 - Total - Bonds						1,499,983	1,500,000	0	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	XXX
7299999 - Total - Common Stocks						0	XXX	0	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	XXX
7499999 - Totals						1,499,983	XXX	0	XXX

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

STATEMENT AS OF JUNE 30, 2006 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	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 Interests/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator	
62 3439																					
36202D-ZC-8	GN 352191	06/01/2006	MBS PANDOWN		32,231	33,138	32,988	32,988	.0	(.757)	.0	(.757)	.0	32,231	.0	.0	.0	.0	707	04/01/2018	1
36203L-F8-0	GN 352520	06/01/2006	MBS PANDOWN		13,427	13,692	13,641	13,641	.0	(.214)	.0	(.214)	.0	13,427	.0	.0	.0	.0	399	12/01/2021	1
36203L-SH-6	GN 354682	06/01/2006	MBS PANDOWN		21,819	22,351	22,252	22,252	.0	(.433)	.0	(.433)	.0	21,819	.0	.0	.0	.0	637	12/01/2021	1
36203M-6T-0	GN 371967	06/01/2006	MBS PANDOWN		2,377	2,446	2,433	2,433	.0	(.56)	.0	(.56)	.0	2,377	.0	.0	.0	.0	70	04/01/2022	1
36204K-FG-3	GN 446681	06/01/2006	MBS PANDOWN		1,287	1,324	1,317	1,317	.0	(.30)	.0	(.30)	.0	1,287	.0	.0	.0	.0	35	02/01/2023	1
36208C-FW-2	GN 469995	06/01/2006	MBS PANDOWN		380	379	379	379	.0	1	.0	1	.0	380	.0	.0	.0	.0	10	08/01/2027	1
36209F-CW-7	GN 472521	06/01/2006	MBS PANDOWN		8,525	8,832	8,825	8,825	.0	(.300)	.0	(.300)	.0	8,525	.0	.0	.0	.0	177	03/01/2027	1
36209H-4E-2	GN 490728	06/01/2006	MBS PANDOWN		1,014	1,050	1,049	1,049	.0	(.36)	.0	(.36)	.0	1,014	.0	.0	.0	.0	25	04/01/2027	1
36210F-09-4	GN 531047	06/01/2006	MBS PANDOWN		1,224	1,268	1,267	1,267	.0	(.43)	.0	(.43)	.0	1,224	.0	.0	.0	.0	31	02/01/2027	1
36212D-5G-0	GN 549287	06/01/2006	MBS PANDOWN		24,639	25,177	25,096	25,096	.0	(.458)	.0	(.458)	.0	24,639	.0	.0	.0	.0	584	06/01/2032	1
36213M-CC-6	GN 552611	06/01/2006	MBS PANDOWN		46	47	46	46	.0	(.1)	.0	(.1)	.0	46	.0	.0	.0	.0	1	05/01/2031	1
36213E-3U-8	GN 553570	06/01/2006	MBS PANDOWN		3,711	3,772	3,755	3,755	.0	(.44)	.0	(.44)	.0	3,711	.0	.0	.0	.0	111	12/01/2031	1
36213J-DP-7	GN 555606	06/01/2006	MBS PANDOWN		164	167	166	166	.0	(.2)	.0	(.2)	.0	164	.0	.0	.0	.0	5	08/01/2031	1
36213I-6P-4	GN 557632	06/01/2006	MBS PANDOWN		6	6	6	6	.0	.0	.0	.0	.0	6	.0	.0	.0	.0	0	11/01/2031	1
36213L-PR-5	GN 582161	06/01/2006	MBS PANDOWN		15	15	15	15	.0	.0	.0	.0	.0	15	.0	.0	.0	.0	0	04/01/2030	1
36201F-WM-3	GN 589550	06/01/2006	MBS PANDOWN		450	457	455	455	.0	(.5)	.0	(.5)	.0	450	.0	.0	.0	.0	12	03/01/2032	1
36201F-5K-7	GN 591805	06/01/2006	MBS PANDOWN		810	828	825	825	.0	(.15)	.0	(.15)	.0	810	.0	.0	.0	.0	20	01/01/2032	1
36201S-NM-5	GN 594764	06/01/2006	MBS PANDOWN		2,584	2,641	2,631	2,631	.0	(.47)	.0	(.47)	.0	2,584	.0	.0	.0	.0	62	01/01/2032	1
36201V-WZ-1	GN 595461	06/01/2006	MBS PANDOWN		2,498	2,553	2,544	2,544	.0	(.46)	.0	(.46)	.0	2,498	.0	.0	.0	.0	63	05/01/2032	1
36200A-CN-2	GN 596773	06/01/2006	MBS PANDOWN		555	568	566	566	.0	(.10)	.0	(.10)	.0	555	.0	.0	.0	.0	13	07/01/2031	1
36200B-3W-5	GN 596767	06/01/2006	MBS PANDOWN		9,187	9,388	9,357	9,357	.0	(.170)	.0	(.170)	.0	9,187	.0	.0	.0	.0	194	10/01/2031	1
36200B-6C-6	GN 596777	06/01/2006	MBS PANDOWN		12,658	12,935	12,889	12,889	.0	(.231)	.0	(.231)	.0	12,658	.0	.0	.0	.0	297	08/01/2032	1
36200B-6N-2	GN 596470	06/01/2006	MBS PANDOWN		10,810	11,047	11,007	11,007	.0	(.196)	.0	(.196)	.0	10,810	.0	.0	.0	.0	254	02/01/2032	1
36200D-2B-8	GN 598648	06/01/2006	MBS PANDOWN		1,852	1,893	1,887	1,887	.0	(.34)	.0	(.34)	.0	1,852	.0	.0	.0	.0	38	03/01/2032	1
36200E-HZ-7	US TREASURY W/B	06/01/2006	MBS PANDOWN		22,282	22,769	22,694	22,694	.0	(.412)	.0	(.412)	.0	22,282	.0	.0	.0	.0	418	06/01/2032	1
912827-6X-5	US TREASURY W/B	05/15/2006	MATURITY		1,630,000	1,670,545	1,633,557	1,633,557	.0	(3,557)	.0	(3,557)	.0	1,630,000	.0	.0	.0	.0	16,881	05/15/2006	1
03999999	Bonds - U.S. Governments				1,804,551	1,849,287	1,811,648	1,811,648	.0	(7,097)	.0	(7,097)	.0	1,804,551	.0	.0	.0	.0	21,042	XXX	XXX
135087-XU-3	CANADIAN GOVERNMENT	06/01/2006	MATURITY		2,900,000	2,884,920	2,479,790	2,479,790	.0	3,234	.0	3,234	.0	2,900,000	.0	.0	.0	.0	43,500	06/01/2006	1
10999999	Bonds - All Other Governments				2,900,000	2,884,920	2,479,790	2,479,790	.0	3,234	.0	3,234	.0	2,900,000	.0	.0	.0	.0	43,500	XXX	XXX
31335H-QK-3	FG 590202	06/01/2006	MBS PANDOWN		10,470	10,487	10,482	10,482	.0	(.12)	.0	(.12)	.0	10,470	.0	.0	.0	.0	235	05/01/2017	1
31280V-DY-6	FG 601919	06/01/2006	MBS PANDOWN		130	130	129	129	.0	.0	.0	.0	.0	130	.0	.0	.0	.0	4	08/01/2017	1
31283H-WY-7	FG 601563	06/01/2006	MBS PANDOWN		38,177	38,386	38,357	38,357	.0	(.180)	.0	(.180)	.0	38,177	.0	.0	.0	.0	867	09/01/2032	1
31283K-WF-1	FG 617290	06/01/2006	MBS PANDOWN		25,788	27,101	26,658	26,658	.0	(.870)	.0	(.870)	.0	25,788	.0	.0	.0	.0	654	12/01/2012	1

STATEMENT AS OF JUNE 30, 2006 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	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 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 Interests/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator			
313401-JK-8	FN 17/0024 11,250	05/01/2006	MBS PANDOWN		15	15	17	16	.0	.0	.0	.0	.0	.0	.15	.0	.0	.0	.0	1	03/01/2008	1	
313716-9Y-0	FN 25/1415 6,500	06/01/2006	MBS PANDOWN		137	137	136	136	.0	.0	.0	.0	.0	.137	.0	.0	.0	.0	.0	4	12/01/2016	1	
31375N-CV-1	FN 339484 6,500	06/01/2006	MBS PANDOWN		1,778	1,778	1,772	1,774	.0	.0	.0	.0	.0	1,778	.0	.0	.0	.0	.0	48	09/01/2008	1	
313776-5Y-6	FN 377163 6,500	06/01/2006	MBS PANDOWN		8,899	8,899	8,839	8,848	.0	.0	.0	.0	.0	8,899	.0	.0	.0	.0	.0	195	03/01/2015	1	
313776-6A-7	FN 377165 6,500	06/01/2006	MBS PANDOWN		493	493	486	488	.0	.0	.0	.0	.0	493	.0	.0	.0	.0	.0	13	05/01/2014	1	
31378L-AL-6	FN 401511 6,500	06/01/2006	MBS PANDOWN		222	222	219	219	.0	.0	.0	.0	.0	222	.0	.0	.0	.0	.0	6	07/01/2016	1	
31379X-WU-5	FN 432759 7,000	06/01/2006	MBS PANDOWN		11,098	11,098	11,279	11,259	.0	.0	.0	.0	.0	11,098	.0	.0	.0	.0	.0	262	02/01/2028	1	
31388A-RT-3	FN 599098 6,500	06/01/2006	MBS PANDOWN		286	286	287	286	.0	.0	.0	.0	.0	286	.0	.0	.0	.0	.0	8	11/01/2030	1	
31388M-DC-7	FN 609469 6,500	06/01/2006	MBS PANDOWN		7,110	7,110	7,123	7,120	.0	.0	.0	.0	.0	7,110	.0	.0	.0	.0	.0	211	02/01/2031	1	
31388Q-KN-8	FN 611501 6,500	06/01/2006	MBS PANDOWN		6,956	6,956	6,969	6,965	.0	.0	.0	.0	.0	6,956	.0	.0	.0	.0	.0	188	05/01/2030	1	
31388Q-WN-5	FN 611653 6,500	06/01/2006	MBS PANDOWN		86	86	86	86	.0	.0	.0	.0	.0	86	.0	.0	.0	.0	.0	2	09/01/2031	1	
31388U-K6-6	FN 615117 6,500	06/01/2006	MBS PANDOWN		190	190	191	191	.0	.0	.0	.0	.0	190	.0	.0	.0	.0	.0	5	05/01/2030	1	
31390M-J2-1	FN 650161 6,000	06/01/2006	MBS PANDOWN		21,984	21,984	22,932	22,673	.0	.0	.0	.0	.0	21,984	.0	.0	.0	.0	.0	603	01/01/2017	1	
38373A-Z3-3	GNR 2002-51 ME 6,000	05/01/2006	MBS PANDOWN		92,673	92,673	97,306	93,452	.0	.0	.0	.0	.0	92,673	.0	.0	.0	.0	.0	2,002	06/01/2006	1	
38374E-07-5	GNR 2003-110 HA 5,000	06/01/2006	MBS PANDOWN		63,935	63,935	65,134	64,808	.0	.0	.0	.0	.0	63,935	.0	.0	.0	.0	.0	1,351	02/01/2012	1	
3199999 - Bonds - Special Revenues					290,426	290,426	298,879	293,946	0	(3,519)	0	0	(3,519)	0	0	0	0	0	0	6,653	XXX	XXX	
140416-CS-3	COAFT 2006-A A1 5,117	06/15/2006	MBS PANDOWN		176,198	176,198	176,198	0	.0	.0	.0	.0	.0	176,198	.0	.0	.0	.0	.0	1,052	12/15/2006	1FE	
34527R-JX-2	FORDO 2003-B A4 2,410	06/15/2006	MBS PANDOWN		790,242	790,242	790,200	790,236	.0	.0	.0	.0	.0	790,242	.0	.0	.0	.0	.0	7,897	11/15/2006	1FE	
617059-6X-2	FWC 2000-09 A1 7,590	06/01/2006	MBS PANDOWN		23,689	23,689	23,662	23,694	.0	.0	.0	.0	.0	23,689	.0	.0	.0	.0	.0	863	12/01/2006	1FE	
61745M-UA-9	MSC 2003-106 A1 2,800	06/01/2006	MBS PANDOWN		216,615	216,615	217,804	217,262	.0	.0	.0	.0	.0	216,615	.0	.0	.0	.0	.0	2,529	04/01/2008	1FE	
76110M-VI-5	BASC 2003-AS11 A13 3,320	06/01/2006	MBS PANDOWN		247,890	247,890	247,865	247,887	.0	.0	.0	.0	.0	247,890	.0	.0	.0	.0	.0	3,430	08/01/2006	1FE	
073919-AN-2	SACO 1997-2 A1MC 1,725	06/08/2006	PRIOR YEAR INCOME		0	0	0	0	.0	.0	.0	.0	.0	0	.0	.0	.0	.0	.0	2,383	08/01/2006	1FE	
825703-AF-8	SHIP 11 A3 5,580	05/24/2006	CREDIT SUISSE FIRST BOSTON		337,500	2,500,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	.0	.0	0	06/15/2010	6FE	
92866A-ND-9	VALET 2003-1 A4 1,930	06/20/2006	MBS PANDOWN		305,081	305,081	299,361	303,499	.0	.0	.0	.0	.0	305,081	.0	.0	.0	.0	.0	2,686	08/20/2007	1FE	
24422A-AA-9	JOHN DEERE BV 5,875	F. 04/08/2006	MATURITY		3,000,000	3,000,000	3,229,500	3,030,595	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	.0	.0	88,125	04/06/2006	1FE	
6099997 - Bonds - Industrial and Miscellaneous					5,097,225	7,259,725	5,009,589	4,638,172	0	(29,645)	0	0	(29,645)	0	0	0	0	0	0	108,965	XXX	XXX	
6099999 - Total - Bonds					10,092,202	12,254,702	10,042,675	9,223,556	0	(37,023)	0	0	(37,023)	0	0	0	0	0	0	180,165	XXX	XXX	
6599999 - Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7399999 - Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7399999 - Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7499999 Totals					10,092,202	XXX	10,042,675	9,223,556	0	(37,023)	0	0	(37,023)	0	0	0	0	0	0	180,165	XXX	XXX	

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

