



# QUARTERLY STATEMENT

AS OF JUNE 30, 2004

OF THE CONDITION AND AFFAIRS OF THE

## LUMBERMENS MUTUAL CASUALTY COMPANY

NAIC Group Code 0108 0108 NAIC Company Code 22977 Employer's ID Number 36-1410470  
(Current Period) (Prior Period)

Organized under the Laws of Illinois, State of Domicile or Port of Entry Illinois

Country of Domicile United States of America

Incorporated 11/18/1912 Commenced Business 11/25/1912

Statutory Home Office 1 Kemper Drive, Long Grove, IL 60049-0001  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 1 Kemper Drive Long Grove, IL 60049-0001 847-320-2000  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 1 Kemper Drive, Long Grove, IL 60049-0001  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 1 Kemper Drive Long Grove, IL 60049-0001 847-320-3021  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.kemperinsurance.com

Statutory Statement Contact Dennis Andrew Wong 847-320-3021  
(Name) (Area Code) (Telephone Number) (Extension)  
dwong@kemperinsurance.com 847-320-3818  
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(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

### OFFICERS

Name	Title	Name	Title
<u>Douglas Sean Andrews #</u>	<u>Chief Operating Officer</u>	<u>John Keating Conway</u>	<u>Secretary</u>
<u>Dennis Andrew Wong #</u>	<u>Treasurer</u>		

### OTHER OFFICERS

<u>Douglas Sean Andrews #</u>	<u>Senior Vice President</u>	<u>Frederick Otto Kist</u>	<u>Senior Vice President</u>
<u>Harold Newman Marsh III #</u>	<u>Senior Vice President</u>	<u>Benjamin David Schwartz #</u>	<u>Senior Vice President</u>
<u>Gary Joseph Tully</u>	<u>Senior Vice President</u>		

### DIRECTORS OR TRUSTEES

<u>John Thomas Chain Jr.</u>	<u>Jerome Reed Coleman</u>	<u>James Robert Edgar</u>	<u>Peter Bannerman Hamilton</u>
<u>Roberta Segal Karmel</u>	<u>George Ralph Lewis</u>	<u>David Barrett Mathis</u>	

State of Illinois

ss

County of Lake

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.

Douglas Sean Andrews  
Chief Operating Officer

John Keating Conway  
Secretary

Frederick Otto Kist  
Senior Vice President

Subscribed and sworn to before me this  
9th day of August, 2004

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

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

**STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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 .....	1,433,591,144		1,433,591,144	1,673,351,862
2. Stocks:				
2.1 Preferred stocks .....	3,001,378		3,001,378	13,388,287
2.2 Common stocks .....	251,732,252		251,732,252	268,718,684
3. Mortgage loans on real estate:				
3.1 First liens .....	14,416,471		14,416,471	16,891,939
3.2 Other than first liens .....	198,046		198,046	255,711
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) .....	40,855,789		40,855,789	40,855,789
5. Cash (\$ .....325,857,972 ), cash equivalents (\$ .....8,298,524 ) and short-term investments (\$ .....1,059,876,241 ) .....	1,394,032,737		1,394,032,737	1,870,573,731
6. Contract loans, (including \$ .....premium notes)			0	0
7. Other invested assets .....	96,270,490	213,043	96,057,447	104,331,557
8. Receivable for securities .....	3,818,121		3,818,121	3,287,363
9. Aggregate write-ins for invested assets .....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9) .....	3,237,916,428	213,043	3,237,703,385	3,991,654,923
11. Investment income due and accrued .....	11,902,445		11,902,445	14,827,958
12. Premiums and considerations:				
12.1 Uncollected premiums and agents' balances in the course of collection .....	196,888,405	69,236,665	127,651,740	164,086,680
12.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	154,801,428	81,131,518	73,669,910	145,990,451
12.3 Accrued retrospective premiums .....	122,834,349	3,928,651	118,905,698	157,532,537
13. Reinsurance:				
13.1 Amounts recoverable from reinsurers .....	374,402,096		374,402,096	347,048,068
13.2 Funds held by or deposited with reinsured companies .....	17,844,988		17,844,988	19,418,156
13.3 Other amounts receivable under reinsurance contracts .....			0	0
14. Amounts receivable relating to uninsured plans .....			0	0
15.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
15.2 Net deferred tax asset .....	645,419,867	645,419,867	0	0
16. Guaranty funds receivable or on deposit .....	421,992		421,992	529,146
17. Electronic data processing equipment and software .....	2,021,008		2,021,008	2,643,386
18. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
19. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
20. Receivables from parent, subsidiaries and affiliates .....	1,435,238		1,435,238	20,562,031
21. Health care (\$ ..... ) and other amounts receivable .....			0	0
22. Other assets nonadmitted .....	131,814	131,814	0	0
23. Aggregate write-ins for other than invested assets .....	387,750,989	44,004,474	343,746,515	365,648,301
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	5,153,771,047	844,066,032	4,309,705,015	5,229,941,637
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
26. Total (Lines 24 and 25)	5,153,771,047	844,066,032	4,309,705,015	5,229,941,637
<b>DETAILS OF WRITE-INS</b>				
0901. ....				
0902. ....				
0903. ....				
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. Reinsurance accounted for as a deposit .....	47,666,867		47,666,867	55,190,454
2302. Amounts receivable under high deductible policies .....	32,033,760	11,553,986	20,479,774	17,908,300
2303. Advance to claims service provider .....	18,326,832		18,326,832	34,542,835
2398. Summary of remaining write-ins for Line 23 from overflow page .....	289,723,530	32,450,488	257,273,042	258,006,712
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)	387,750,989	44,004,474	343,746,515	365,648,301

STATEMENT AS OF JUNE 30, 2004 OF THE LUBBERMENS MUTUAL CASUALTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....35,884,000 ) .....	2,784,985,865	3,094,210,933
2. Reinsurance payable on paid losses and loss adjustment expenses .....	58,007,926	70,032,122
3. Loss adjustment expenses .....	565,958,555	729,758,862
4. Commissions payable, contingent commissions and other similar charges .....	5,121,116	9,049,177
5. Other expenses (excluding taxes, licenses and fees) .....	93,337,243	140,695,970
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	46,690,551	35,849,671
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	22,156,767	22,803,106
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 \$ .....45,920,445 and including warranty reserves of \$ .....18,025,853 ) .....	56,380,964	111,595,492
10. Advance premium .....		0
11. Dividends declared and unpaid:		
11.1 Stockholders .....		0
11.2 Policyholders .....		22,228,022
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	(6,583,554)	6,844,721
13. Funds held by company under reinsurance treaties .....	29,638,699	34,078,748
14. Amounts withheld or retained by company for account of others .....	244,139,096	289,257,547
15. Remittances and items not allocated .....	59,364,162	69,487,545
16. Provision for reinsurance .....		0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	9,745,840	12,602,499
18. Drafts outstanding .....		0
19. Payable to parent, subsidiaries and affiliates .....		0
20. Payable for securities .....		128
21. Liability for amounts held under uninsured accident and health plans .....		0
22. Capital notes \$ ..... and interest thereon \$ .....		0
23. Aggregate write-ins for liabilities .....	322,132,627	379,021,129
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23) .....	4,291,075,857	5,027,515,672
25. Protected cell liabilities .....		0
26. Total liabilities (Lines 24 and 25) .....	4,291,075,857	5,027,515,672
27. Aggregate write-ins for special surplus funds .....	0	0
28. Common capital stock .....		0
29. Preferred capital stock .....		0
30. Aggregate write-ins for other than special surplus funds .....	1,500,000	1,500,000
31. Surplus notes .....	698,355,598	698,355,598
32. Gross paid in and contributed surplus .....		0
33. Unassigned funds (surplus) .....	(681,226,440)	(497,429,633)
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) .....	18,629,158	202,425,965
36. TOTALS .....	4,309,705,015	5,229,941,637
<b>DETAILS OF WRITE-INS</b>		
2301. Accounts payable and other liabilities .....	149,460,772	198,174,541
2302. Minimum pension liability .....	128,479,243	128,479,243
2303. Reinsurance funds held related to retroactive reinsurance .....	56,962,668	63,600,832
2398. Summary of remaining write-ins for Line 23 from overflow page .....	(12,770,056)	(11,233,487)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above) .....	322,132,627	379,021,129
2701. ....	0	0
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. Guaranty fund .....	1,500,000	1,500,000
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) .....	1,500,000	1,500,000

STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 25,399,506 )	71,100,289	568,104,184	760,204,824
1.2 Assumed (written \$ (7,662,582) )	115,544,707	1,039,485,471	1,880,708,663
1.3 Ceded (written \$ 26,625,061 )	140,318,604	1,433,165,744	2,242,533,178
1.4 Net (written \$ (8,888,137) )	46,326,392	174,423,911	398,380,309
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 47,210,000 ):			
2.1 Direct	60,682,358	(613,577,108)	743,921,455
2.2 Assumed	145,804,722	131,368,312	163,127,316
2.3 Ceded	30,496,013	(47,522,303)	928,709,583
2.4 Net	175,991,067	(434,686,493)	(21,660,812)
3. Loss expenses incurred	8,693,981	44,803,053	(25,391,745)
4. Other underwriting expenses incurred	64,041,546	158,324,876	335,801,727
5. Aggregate write-ins for underwriting deductions	(2,092,596)	0	7,806,675
6. Total underwriting deductions (Lines 2.4 thru 5)	246,633,998	(231,558,564)	296,555,845
7. Net income of protected cells		0	0
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(200,307,606)	405,982,475	101,824,464
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	33,990,513	64,242,815	101,308,546
10. Net realized capital gains (losses)	5,982,809	(184,301,526)	(490,960,882)
11. Net investment gain (loss) (Lines 9 + 10)	39,973,322	(120,058,711)	(389,652,336)
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 175,218 amount charged off \$ (15,654,139) )	(15,478,921)	(2,664,016)	(14,244,815)
13. Finance and service charges not included in premiums	26,307	789,419	1,102,932
14. Aggregate write-ins for miscellaneous income	4,909,647	(436,879,612)	(226,604,058)
15. Total other income (Lines 12 through 14)	(10,542,967)	(438,754,209)	(239,745,941)
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	(170,877,251)	(152,830,445)	(527,573,813)
17. Dividends to policyholders	(22,774,418)	36,552,345	16,972,607
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	(148,102,833)	(189,382,790)	(544,546,420)
19. Federal and foreign income taxes incurred	(1,407,560)	(2,446,942)	(27,168,635)
20. Net income (Line 18 minus Line 19)(to Line 22)	(146,695,273)	(186,935,848)	(517,377,785)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	202,425,965	696,846,043	696,846,043
<b>GAINS AND (LOSSES) IN SURPLUS</b>			
22. Net income (from Line 20)	(146,695,273)	(186,935,848)	(517,377,785)
23. Change in net unrealized capital gains or losses	(3,925,391)	(38,950,577)	107,581,822
24. Change in net unrealized foreign exchange capital gain (loss)	3,016,767	1,715,809	3,626,227
25. Change in net deferred income tax	32,091,932	31,189,517	119,349,325
26. Change in nonadmitted assets	(60,603,236)	(184,693,559)	(253,496,319)
27. Change in provision for reinsurance		0	84,106,200
28. Change in surplus notes		0	0
29. Surplus (contributed to) withdrawn from protected cells		0	0
30. Cumulative effect of changes in accounting principles		0	0
31. Capital changes:			
31.1 Paid in		0	0
31.2 Transferred from surplus (Stock Dividend)		0	0
31.3 Transferred to surplus		0	0
32. Surplus adjustments:			
32.1 Paid in		0	0
32.2 Transferred to capital (Stock Dividend)		0	0
32.3 Transferred from capital		0	0
33. Net remittances from or (to) Home Office		0	0
34. Dividends to stockholders		0	0
35. Change in treasury stock		0	0
36. Aggregate write-ins for gains and losses in surplus	(7,681,606)	21,764,987	(38,209,548)
37. Change in surplus as regards policyholders (Lines 22 through 36)	(183,796,807)	(355,909,671)	(494,420,078)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	18,629,158	340,936,372	202,425,965
<b>DETAILS OF WRITE-INS</b>			
0501. Change in premium deficiency reserve	(2,092,596)	0	7,806,675
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)	(2,092,596)	0	7,806,675
1401. Finance and service charges not included in premiums - intercompany pool		156,858	217,932
1402. Retroactive reinsurance gain/(loss)	838,570	(455,408,485)	(470,605,704)
1403. Other income	4,071,077	18,372,015	14,600,546
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	229,183,168
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	4,909,647	(436,879,612)	(226,604,058)
3601. Change in minimum pension liability		21,764,987	31,790,452
3602. Correction of errors	1,518,394	0	0
3603. Reinsurance allowance	(9,200,000)	0	(70,000,000)
3698. Summary of remaining write-ins for Line 36 from overflow page	0	0	0
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)	(7,681,606)	21,764,987	(38,209,548)

STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance.....	76,268,594	(176,569,523)
2. Net investment income.....	39,900,489	93,484,788
3. Miscellaneous income.....	(8,969,798)	(251,607,137)
4. Total (Lines 1 to 3).....	107,199,285	(334,691,872)
5. Benefits and loss related payments.....	524,594,359	(328,566,582)
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	274,920,920	438,290,399
8. Dividends paid to policyholders.....	(42,156,395)	56,349,208
9. Federal and foreign income taxes paid (recovered) \$ ..... net of tax on capital gains (losses)	(761,221)	(21,470,303)
10. Total (Lines 5 through 9).....	756,597,663	144,602,722
11. Net cash from operations (Line 4 minus Line 10).....	(649,398,378)	(479,294,594)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	441,057,373	986,642,235
12.2 Stocks.....	22,722,220	1,101,055,536
12.3 Mortgage loans.....	2,533,133	40,127,929
12.4 Real estate.....	0	36,337,105
12.5 Other invested assets.....	11,036,152	68,069,854
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	(15,000,020)
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	477,348,878	2,217,232,639
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	199,487,707	1,252,477,030
13.2 Stocks.....	29,857	257,074,538
13.3 Mortgage loans.....	0	4,349,116
13.4 Real estate.....	0	268,216
13.5 Other invested assets.....	3,520,909	68,408,229
13.6 Miscellaneous applications.....	533,626	153,659,310
13.7 Total investments acquired (Lines 13.1 to 13.6).....	203,572,099	1,736,236,439
14. Net increase (or decrease) in policy loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	273,776,779	480,996,200
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	(100,919,395)	764,326,229
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(100,919,395)	764,326,229
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash and short-term investments (Line 11 plus Lines 15 and 17).....	(476,540,994)	766,027,835
19. Cash and short-term investments:		
19.1 Beginning of period.....	1,870,573,731	1,104,545,896
19.2 End of period (Line 18 plus Line 19.1).....	1,394,032,737	1,870,573,731

## NOTES TO FINANCIAL STATEMENTS

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

No change.

**2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS**

No change.

**3. BUSINESS COMBINATIONS AND GOODWILL**

No change.

**4. DISCONTINUED OPERATIONS**

No change.

**5. INVESTMENTS**

No change.

**6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES**

No change.

**7. INVESTMENT INCOME**

No change.

**8. DERIVATIVE INSTRUMENTS**

Not applicable.

**9. INCOME TAXES**

A. No change.

C2. No change.

D. The provision for Federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

		June 30, 2004
Provision computed at statutory rate	\$	(51,835,991)
Prior period adjustment		31,255
Foreign income taxes		(246,170)
Net operating loss adjustment		50,643,346
Merger of subsidiary		(32,091,932)
Total	\$	(33,499,492)
Federal and foreign income taxes incurred	\$	(1,407,560)
Change in net deferred income taxes		(32,091,932)
Total statutory income taxes	\$	(33,499,492)

F. No change.

**10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES**

No change.

**11. DEBT**

Not applicable.

**12. RETIREMENT PLANS, DEFERRED COMPENSATION, POST EMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS**

C. No change.

**13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS**

No change.

## NOTES TO FINANCIAL STATEMENTS

### 14. CONTINGENCIES

#### D. All Other Contingencies

##### *Risk of Insolvency*

On March 19, 2004, the Company and the other Illinois-domiciled Kemper Insurance Companies filed a commercial run-off plan with the Illinois Department of Insurance, now the Illinois Department of Financial and Professional Regulation – Division of Insurance (the "Department"). On June 9, 2004, the Department gave the Kemper Insurance Companies permission to proceed with the run-off plan as submitted. Details of the plan are confidential, pursuant to the state's risk-based capital statute. The three-year plan is designed to help the Company meet its goal of resolving, to the maximum extent possible, all valid policyholder claims.

Risks and uncertainties involved in implementing the plan include the needs to achieve significant policy buybacks and novations, to commute reinsurance agreements, to conclude other surplus-enhancing transactions, to hire and retain the staff and resources necessary to implement the plan, to further reduce expenses, and to consummate agreements with regulators and other third parties. Realizing the projections in the run-off plan requires the consummation of agreements with insureds for policy buybacks and novations, the timely performance of payment and other contractual obligations owed to the Company by various third parties, including reinsurers, and the absence of significant additional disputes not only with reinsurers but also with creditors, including insureds and certain states, which could involve actions to seek either to force the Company to collateralize its unsecured obligations or to not timely release collateral back to the Company. Therefore, no assurance can be given that the plan will be successfully implemented.

The Department continues to closely monitor the Company's progress in achieving the objectives of the run-off plan, and as has been the case for more than one year, the Department retains the discretion at any time to seek to place the Company in a formal proceeding (conservatorship or receivership, rehabilitation or liquidation). As previously disclosed, the risk of a proceeding would be exacerbated if the Company fails to have sufficient liquid assets to meet its current obligations, or if the Company's reported liabilities at any time exceed its reported assets, or if the Company fails to meet the surplus and liquidity projections set forth in the plan.

The Company's reported results at June 30, 2004 show that its assets exceed its liabilities by \$18.6 million. That level is below the projections included in the run-off plan. Further, the Company's operating and other expenses (including amortization of the discount on loss reserves) currently exceed revenue (investment income, earned premium, and other income) by approximately \$15 million per month. In addition, in light of current market conditions and the Company's anticipated liquidity needs, management currently projects that the Company's investment portfolio return will be below the previously projected 3.1% over the time horizon of the run-off plan. Management believes, however, that certain planned policy buybacks and novations in the third and fourth quarters of 2004, as well as other surplus-enhancing initiatives, will more than cover the monthly surplus reductions caused by expenses exceeding revenues.

Approximately 30% of the decrease in surplus from \$153.6 million reported at March 31, 2004 to \$18.6 million at June 30, 2004 was due to additions to reserves, including adverse development on assumed reinsurance liabilities. The Company has begun a review of all its reserves as of June 30, 2004. There can be no assurance that additional reserve strengthening, potentially in excess of the Company's reported June 30, 2004 surplus, will not be required as a result of the planned reserve review.

Based on results through the second quarter, if the Company fails to execute successfully its surplus-enhancing initiatives, then the Company's surplus would fall below zero before year-end 2004. Even assuming that the Company is successful in its policy buybacks and other surplus-enhancing efforts, the Company is predicted to face a shortage of unencumbered liquid assets to meet policyholder liabilities by mid-2005 if certain encumbered assets, including state deposits, are not timely released. The Company continues to communicate with various state insurance regulators regarding these matters.

### 15. LEASES

No change.

### 16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

## NOTES TO FINANCIAL STATEMENTS

17. **SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES**  
No change.
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 PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS**  
Not applicable.
20. **SEPTEMBER 11 EVENTS**  
No change.
21. **OTHER ITEMS**  
No change.
22. **EVENTS SUBSEQUENT**  
On August 5, 2004, the Company's acting president, acting chief executive officer, and acting chief financial officer, Michael A. Coutu, resigned and the Company and Kenning Financial Advisors, LLC by mutual agreement terminated the contract under which Kenning had provided management services for Kemper's run-off planning and operations since October 2003. The Company continues to implement the steps set forth in the run-off plan substantially as previously submitted to the Department. Two former members of the Kenning team, who had been serving as officers of the Company while providing services under the Kenning contract, have joined the Company as its chief operating officer and its chief transactional counsel, respectively, to assist in the Company's and its affiliates' ongoing run off. The Company also announced that a search for a new chief executive officer is currently underway.
23. **REINSURANCE**  
No change.
24. **RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION**  
No change.
25. **CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES**  
No change.
26. **INTERCOMPANY POOLING ARRANGEMENTS**  
No change.
27. **STRUCTURED SETTLEMENTS**  
No change.
28. **HEALTH CARE RECEIVABLES**  
Not applicable.
29. **PARTICIPATING POLICIES**  
Not applicable.
30. **PREMIUM DEFICIENCY RESERVES**  
As of June 30, 2004, the Company had liabilities of \$6,392,920 related to premium deficiency reserves compared to \$8,485,516 as of December 31, 2003. This reduction is a factor of the associated decline in the unearned premium reserve balance in the first half of 2004.
31. **HIGH DEDUCTIBLES**  
No change.
32. **DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSE**  
No change.
33. **ASBESTOS/ENVIRONMENTAL RESERVES**  
No 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 implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? ..... Yes [ ] No [X]
- 1.2 If yes, explain:  
.....
- 2.1 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]
- 2.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 3.1 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]
- 3.2 If yes, date of change: .....  
If not previously filed, furnish herewith a certified copy of the instrument as amended.
4. Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]  
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 5.2 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

6. 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 [ ] NA [X]  
If yes, attach an explanation.
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2000
- 7.2 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. .... 12/31/2000
- 7.3 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). .... 11/18/2003
- 7.4 By what department or departments?  
Illinois, Delaware, Mississippi and Nevada.....
- 8.1 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) ..... Yes [ ] No [X]
- 8.2 If yes, give full information:  
.....
- 9.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]
- 9.2 If response to 9.1 is yes, please identify the name of the bank holding company.  
.....
- 9.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]
- 9.4 If response to 9.3 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 INVESTMENT

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

10.2 If yes, explain:  
.....

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....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 [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....260,674,361	\$ .....244,311,153
14.24 Short-term Investments .....	\$ .....	\$ .....
14.25 Mortgages, Loans or Real Estate .....	\$ .....19,082,580	\$ .....18,815,060
14.26 All Other .....	\$ .....32,287,543	\$ .....29,128,677
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....312,044,484	\$ .....292,254,890
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
14.29 Receivable from Parent not 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 [X]

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 [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
BNY Midwest Trust Company.....	209 W. Jackson Blvd., Suite 800 Chicago, IL 60606

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 [X]

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

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

16.5 Identify all investment advisors, 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
104518.....	Deutsche Investment Management... Americas... Inc.....	222 S. Riverside Plaza, Chicago, IL 60606-5808.....

STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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 [X] 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 [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 [X] No [ ]
- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount 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
1. Homeowners/Far mowers.....		4.200			814,155	814,155			(256,829)	(256,829)
2. Private Passenger Auto Liability.....		4.200			9,861,666	9,861,666			(802,570)	(802,570)
3. Commercial Auto Liability.....		4.200			18,272,993	18,272,993			(990,520)	(990,520)
4. Workers Compensation.....		4.200			458,826,339	458,826,339	(194,960,965)		148,183,073	(46,777,892)
5. Commercial Multiple Peril.....		4.200			29,120,997	29,120,997			(1,809,547)	(1,809,547)
7. Medical Malpractice - Claims Made.....		4.200			732,226	732,226			(39,650)	(39,650)
8. Special Liability.....		4.200			580,763	580,763			(59,493)	(59,493)
9. Other Liability - Occurrence.....		4.200			68,037,348	68,037,348			(17,329,365)	(17,329,365)
11. Special Property.....		4.200			1,018,217	1,018,217			(212,978)	(212,978)
12. Auto Physical Damage.....		4.200			(69,624)	(69,624)			(5,755)	(5,755)
13. Fidelity/Surety.....		4.200			7,147,576	7,147,576			(444,876)	(444,876)
14. Other.....		4.200			3,380,939	3,380,939			(428,272)	(428,272)
19. Product Liability.....		4.200			163,248,258	163,248,258			(20,280,369)	(20,280,369)
TOTAL			0	0	760,971,853	760,971,853	(194,960,965)	0	105,522,849	(89,438,116)

**SCHEDULE A - VERIFICATION**

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	40,855,789	109,803,151
2. Increase (decrease) by adjustment .....		(47,464,167)
3. Cost of acquired .....		0
4. Cost of additions to and permanent improvements .....		268,216
5. Total profit (loss) on sales .....		14,585,694
6. Increase (decrease) by foreign exchange adjustment .....		0
7. Amount received on sales .....		36,337,105
8. Book/adjusted carrying value at end of current period .....	40,855,789	40,855,789
9. Total valuation allowance .....		0
10. Subtotal (Lines 8 plus 9) .....	40,855,789	40,855,789
11. Total nonadmitted amounts .....		0
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)	40,855,789	40,855,789

**SCHEDULE B – VERIFICATION**

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	17,147,650	54,213,531
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions .....		4,349,116
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 .....		(1,287,068)
5. Total profit (loss) on sale .....		0
6. Amounts paid on account or in full during the period .....	2,533,133	40,127,929
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 .....	14,614,517	17,147,650
10. Total valuation allowance .....		0
11. Subtotal (Lines 9 plus 10) .....	14,614,517	17,147,650
12. Total nonadmitted amounts .....		0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)	14,614,517	17,147,650

**SCHEDULE BA – VERIFICATION****Other Invested Assets Included in Schedule BA**

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	107,344,600	159,278,263
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions .....		2,854,298
2.2. Additional investment made after acquisitions .....	3,520,909	65,553,931
3. Accrual of discount .....		0
4. Increase (decrease) by adjustment .....	(758,866)	(52,272,039)
5. Total profit (loss) on sale .....		0
6. Amounts paid on account or in full during the period .....	11,036,152	68,069,854
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 .....	99,070,490	107,344,600
10. Total valuation allowance .....	(2,800,000)	(2,800,000)
11. Subtotal (Lines 9 plus 10) .....	96,270,490	104,544,600
12. Total nonadmitted amounts .....	213,043	213,043
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	96,057,447	104,331,557

**SCHEDULE D - VERIFICATION**

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,955,458,832	2,719,447,047
2. Cost of bonds and stocks acquired .....	199,517,564	1,509,551,567
3. Accrual of discount .....	245,786	2,911,647
4. Increase (decrease) by adjustment .....	(3,612,397)	(105,653,806)
5. Increase (decrease) by foreign exchange adjustment .....	(43,387)	114,319
6. Total profit (loss) on disposal .....	6,485,948	(73,406,005)
7. Consideration for bonds and stocks disposed of .....	463,779,593	2,087,697,770
8. Amortization of premium .....	5,947,978	9,808,167
9. Book/adjusted carrying value, current period .....	1,688,324,774	1,955,458,832
10. Total valuation allowance .....		0
11. Subtotal (Lines 9 plus 10) .....	1,688,324,774	1,955,458,832
12. Total nonadmitted amounts .....		0
13. Statement value	1,688,324,774	1,955,458,832

STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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
<b>BONDS</b>								
1. Class 1 .....	2,834,794,693	786,249,502	1,149,242,991	(2,672,353)	2,834,794,693	2,469,128,851	.0	3,254,704,086
2. Class 2 .....	31,919,760		2,840,829	(75,720)	31,919,760	29,003,211	.0	47,540,759
3. Class 3 .....	.0	.0	.0	.0	.0	.0	.0	.0
4. Class 4 .....	.0	.0	.0	.0	.0	.0	.0	.0
5. Class 5 .....	10,494,876	4,950,000	5,217,554	.0	10,494,876	10,227,322	.0	11,373,516
6. Class 6 .....	108,000	0	0	0	108,000	108,000	0	428,000
7. Total Bonds	2,877,317,330	791,199,502	1,157,301,375	(2,748,072)	2,877,317,330	2,508,467,385	0	3,314,046,361
<b>PREFERRED STOCK</b>								
8. Class 1 .....	.0	.0	.0	.0	.0	.0	.0	.0
9. Class 2 .....	13,289,947	.0	10,382,947	.0	13,289,947	2,907,000	.0	13,289,947
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 .....	68,089	.0	.0	.0	68,089	68,089	.0	72,051
13. Class 6 .....	26,289	0	0	0	26,289	26,289	0	26,289
14. Total Preferred Stock	13,384,325	0	10,382,947	0	13,384,325	3,001,378	0	13,388,287
15. Total Bonds and Preferred Stock	2,890,701,655	791,199,502	1,167,684,322	(2,748,072)	2,890,701,655	2,511,468,763	0	3,327,434,648

**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	1,074,876,241	XXX	1,074,638,467	5,192,754	

**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.....	1,640,694,500	419,577,356
2. Cost of short-term investments acquired .....	1,663,849,873	7,737,539,354
3. Increase (decrease) by adjustment .....	707,210	1,356,191
4. Increase (decrease) by foreign exchange adjustment .....		0
5. Total profit (loss) on disposal of short-term investments .....		(20)
6. Consideration received on disposal of short-term investments .....	2,230,375,341	6,517,778,383
7. Book/adjusted carrying value, current period .....	1,074,876,241	1,640,694,500
8. Total valuation allowance .....	(15,000,000)	(15,000,000)
9. Subtotal (Lines 7 plus 8) .....	1,059,876,241	1,625,694,500
10. Total nonadmitted amounts .....		0
11. Statement value (Lines 9 minus 10) .....	1,059,876,241	1,625,694,500
12. Income collected during period .....	6,917,244	12,110,202
13. Income earned during period .....	6,563,959	12,516,301

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

Schedule F

**NONE**

STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

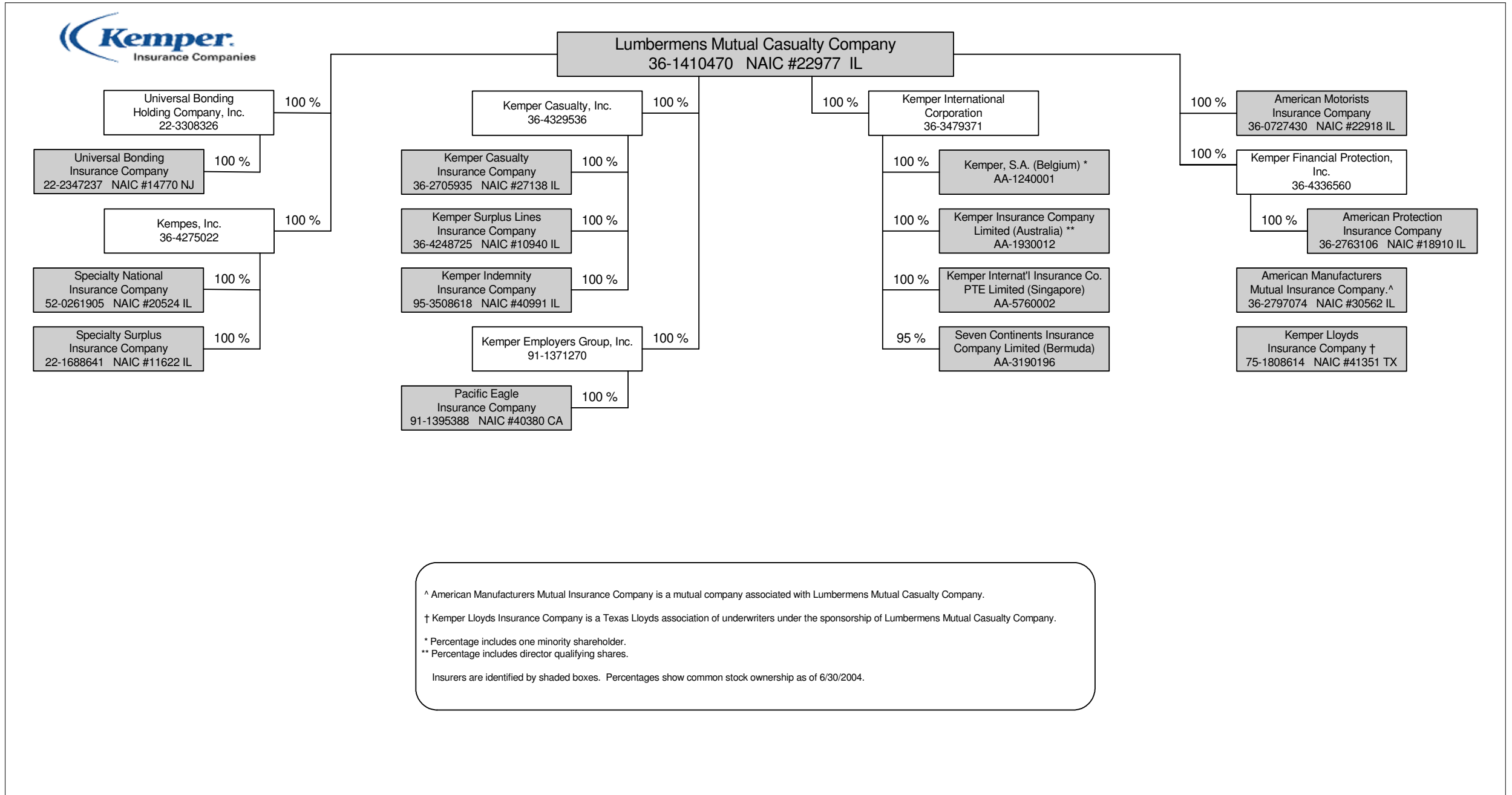
Current Year to Date - Allocated by States and Territories

States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	Yes	(524,213)	642,535	654,740	3,520,381	34,604,853	13,971,251
2. Alaska	AK	Yes	270,446	473,345	638,203	12,867,825	4,836,090	(3,712,626)
3. Arizona	AZ	Yes	426,202	3,076,628	7,681,975	6,658,724	19,568,424	16,215,131
4. Arkansas	AR	Yes	88,156	(425,709)	(360,403)	2,170,826	5,968,066	3,202,694
5. California	CA	Yes	1,481,274	60,671,120	46,950,397	99,658,102	378,576,824	239,051,641
6. Colorado	CO	Yes	474,081	1,758,853	3,366,491	143,224	7,857,964	7,063,280
7. Connecticut	CT	Yes	71,756	1,655,407	11,957,393	10,522,644	243,968,994	85,824,789
8. Delaware	DE	Yes	(281,222)	(15,736)	771,551	205,764	2,223,225	3,232,620
9. District of Columbia	DC	Yes	9,407	570,976	1,082,915	1,614,843	23,087,330	17,109,902
10. Florida	FL	Yes	7,597,626	35,678,224	27,851,843	19,998,922	106,042,105	63,236,321
11. Georgia	GA	Yes	355,861	13,990,149	8,893,959	20,000,101	19,881,030	94,544,114
12. Hawaii	HI	Yes	156,463	3,100,236	1,091,906	358,878	7,711,437	3,056,795
13. Idaho	ID	Yes	131,922	780,276	158,263	1,021,558	2,499,383	484,225
14. Illinois	IL	Yes	(1,097,458)	(29,955,483)	31,248,982	34,202,183	58,167,697	118,604,474
15. Indiana	IN	Yes	(163,869)	1,535,394	487,235	5,498,209	18,270,196	9,045,175
16. Iowa	IA	Yes	(212,380)	(4,031)	3,628,564	2,045,238	5,576,669	9,878,381
17. Kansas	KS	Yes	277,517	(728,590)	763,516	823,593	(3,432,639)	2,141,121
18. Kentucky	KY	Yes	384,778	2,628,485	3,222,666	3,859,863	40,468,498	29,815,274
19. Louisiana	LA	Yes	(7,048)	3,307,105	7,807,492	2,855,606	12,738,090	8,747,377
20. Maine	ME	Yes	82,660	173,204	1,935,897	332,947	(2,537,734)	(328,401)
21. Maryland	MD	Yes	493,659	3,740,383	11,225,196	10,162,947	(1,891,090)	36,450,667
22. Massachusetts	MA	Yes	467,918	(903,971)	8,131,171	8,965,934	61,718,672	51,178,671
23. Michigan	MI	Yes	833,009	8,098,017	3,388,914	14,973,169	59,576,149	49,166,846
24. Minnesota	MN	Yes	(426,111)	2,791,457	3,757,475	4,637,128	27,394,614	27,897,136
25. Mississippi	MS	Yes	(70,225)	2,332,375	264,680	4,269,827	5,580,144	1,361,155
26. Missouri	MO	Yes	500,679	3,616,012	2,768,055	4,370,618	24,013,816	13,153,002
27. Montana	MT	Yes	135,303	462,433	280,514	1,003,554	3,723,031	3,260,494
28. Nebraska	NE	Yes	(284,300)	428,911	363,958	988,400	4,696,485	3,510,772
29. Nevada	NV	Yes	(347,045)	2,143,903	4,174,652	2,824,865	26,239,645	10,271,393
30. New Hampshire	NH	Yes	51,069	837,416	481,621	625,118	6,743,811	6,010,864
31. New Jersey	NJ	Yes	2,433,472	(63,694,980)	(3,402,549)	37,447,890	205,063,142	107,377,756
32. New Mexico	NM	Yes	33,271	1,602,138	1,593,100	2,512,811	12,463,307	6,684,061
33. New York	NY	Yes	8,151,959	47,584,339	56,442,519	98,958,893	384,799,910	341,512,793
34. North Carolina	NC	Yes	(140,002)	14,338,709	7,393,967	16,655,021	8,637,010	29,001,749
35. North Dakota	ND	Yes	(21,078)	380,199	26,833	205,120	473,146	409,335
36. Ohio	OH	Yes	1,961,343	3,283,229	5,288,795	5,751,259	26,021,587	37,814,318
37. Oklahoma	OK	Yes	(188,710)	(406,111)	761,254	2,765,092	17,055,805	6,872,925
38. Oregon	OR	Yes	53,249	(726,306)	2,688,395	2,559,210	16,913,788	10,039,375
39. Pennsylvania	PA	Yes	(822,890)	877,136	13,230,885	(39,748,935)	24,018,645	19,804,959
40. Rhode Island	RI	Yes	(53,482)	392,648	423,140	745,358	7,729,917	6,573,806
41. South Carolina	SC	Yes	(620,324)	5,879,718	2,912,265	5,699,207	14,551,786	8,089,026
42. South Dakota	SD	Yes	(1,262)	215,979	15,021,068	197,754	(4,210,170)	10,067,382
43. Tennessee	TN	Yes	31,617	4,324,570	3,778,452	2,297,469	12,447,020	18,373,351
44. Texas	TX	Yes	(726,146)	(9,566,204)	23,226,801	145,772,090	213,968,028	172,558,841
45. Utah	UT	Yes	147,269	860,129	1,547,182	3,079,272	26,181,692	6,601,725
46. Vermont	VT	Yes	(9,057)	192,056	213,451	136,577	(620,853)	262,961
47. Virginia	VA	Yes	378,334	4,484,332	7,651,499	8,590,623	34,204,250	24,378,841
48. Washington	WA	Yes	404,258	2,594,360	3,661,490	10,002,182	41,037,425	40,270,179
49. West Virginia	WV	Yes	73,031	278,943	51,923	127,945	178,083	301,397
50. Wisconsin	WI	Yes	3,878,580	526,101	7,523,320	11,019,672	49,615,479	12,941,440
51. Wyoming	WY	Yes	(382,298)	314,810	11,552	(53,062)	482,254	486,881
52. American Samoa	AS	Yes		0		0		0
53. Guam	GU	Yes		44,347		1,873		41,691
54. Puerto Rico	PR	Yes	40,480	33,964	2,732,652	(112,076)	(15,177,595)	110,710
55. U.S. Virgin Islands	VI	Yes	(27)	17,588		0	(26,988)	(26,658)
56. Canada	CN	Yes	(185,772)	1,100,099	613,691	7,198,763	15,340,383	14,988,931
57. Aggregate Other Aliens	OT	XXX	87,776	209,094	20,863,290	455,791	(8,082,510)	21,330,552
58. Totals	(a) 55		25,399,506	137,600,211	368,924,796	603,446,790	2,286,936,320	1,820,312,865
<b>DETAILS OF WRITE-INS</b>								
5701. Asia	XXX		(2,988)	(524,495)	(308,447)	(64,709)		6,265,681
5702. Australia	XXX		36,718	215,195		0	1,905,276	1,043,005
5703. Europe	XXX		54,657	599,723	21,171,737	91,314	(16,573,668)	11,832,900
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX		(611)	(81,329)	0	429,186	6,585,882	2,188,966
5799. Totals (Lines 5701 through 5703 plus 5798) (Line 57 above)	XXX		87,776	209,094	20,863,290	455,791	(8,082,510)	21,330,552

(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**



STATEMENT AS OF JUNE 30, 2004 OF THE LUBBERMENS MUTUAL CASUALTY 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	551,328	484,195	87.8	(7,903.1)
2. Allied Lines	337,080	(2,592,504)	(769.1)	51.5
3. Farmowners multiple peril		14	0.0	0.0
4. Homeowners multiple peril	7,011,265	(7,321,390)	(104.4)	(29.1)
5. Commercial multiple peril	2,420,628	1,615,105	66.7	41.7
6. Mortgage guaranty			0.0	0.0
8. Ocean marine	332,533	(63,885)	(19.2)	(0.9)
9. Inland marine	2,677,836	417,740	15.6	35.1
10. Financial guaranty			0.0	0.0
11.1 Medical malpractice - occurrence	58,818	13,809	23.5	21.0
11.2 Medical malpractice - claims-made	459,119	202,539	44.1	(2.6)
12. Earthquake	46,295	(13,343)	(28.8)	(35.5)
13. Group accident and health	6,216,610	2,480,168	39.9	27.2
14. Credit accident and health			0.0	0.0
15. Other accident and health	(942)	(709,254)	75,292.4	(106.3)
16. Workers' compensation	5,510,648	28,920,162	524.8	(211.0)
17.1 Other liability - occurrence	11,426,513	16,577,070	145.1	(202.3)
17.2 Other liability - claims-made	7,168,358	(510,464)	(7.1)	15.7
18.1 Products liability - occurrence	(908,181)	14,546,227	(1,601.7)	(585.5)
18.2 Products liability - claims-made		12,269	0.0	(137.1)
19.1,19.2 Private passenger auto liability	13,656,111	6,207,221	45.5	(33.0)
19.3,19.4 Commercial auto liability	1,972,476	(2,828,895)	(143.4)	40.2
21. Auto physical damage	5,772,066	500,466	8.7	30.5
22. Aircraft (all perils)	779	50,852	6,527.9	0.0
23. Fidelity	442,854	138,791	31.3	20.8
24. Surety	5,387,560	2,290,605	42.5	36.2
26. Burglary and theft	5,049	1,912	37.9	26.5
27. Boiler and machinery	81,323	13,579	16.7	(30.6)
28. Credit	474,163	249,369	52.6	20.2
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	0	0	0.0	0.0
34. Totals	71,100,289	60,682,358	85.3	(108.0)
<b>DETAILS OF WRITE-INS</b>				
3301. Novated Premiums			0.0	0.0
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)	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	55,401	149,122	(753,859)
2. Allied Lines	22,793	62,564	1,151,955
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	246,766	677,253	15,607,809
5. Commercial multiple peril	(263,464)	(1,263,424)	37,211,366
6. Mortgage guaranty	0	0	0
8. Ocean marine	23,941	108,624	1,488,066
9. Inland marine	26,615	(35,272)	30,589,788
10. Financial guaranty	0	0	0
11.1 Medical malpractice - occurrence	10,446	10,463	412,135
11.2 Medical malpractice - claims-made	3,380	(41,192)	2,617,529
12. Earthquake	(1,676)	(2,278)	530,226
13. Group accident and health	1,522,011	6,216,610	37,172,370
14. Credit accident and health	0	0	0
15. Other accident and health	0	(942)	33,289
16. Workers' compensation	(2,020,662)	1,438,757	61,031,455
17.1 Other liability - occurrence	406,577	7,121,714	46,681,062
17.2 Other liability - claims-made	95,060	(60,823)	(27,192,013)
18.1 Products liability - occurrence	(1,025,613)	(925,163)	(1,757,406)
18.2 Products liability - claims-made	0	0	135,137
19.1,19.2 Private passenger auto liability	4,205,455	8,092,118	32,844,060
19.3,19.4 Commercial auto liability	1,457,658	339,275	29,620,296
21. Auto physical damage	1,354,234	1,869,196	23,835,821
22. Aircraft (all perils)	0	0	(569,203)
23. Fidelity	(13,531)	(62,234)	1,561,869
24. Surety	722,683	1,315,659	6,805,709
26. Burglary and theft	664	(2,475)	68,072
27. Boiler and machinery	57,980	71,474	134,533
28. Credit	179,516	320,480	(14,954)
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	(161,644,900)
34. Totals	7,066,234	25,399,506	137,600,212
<b>DETAILS OF WRITE-INS</b>			
3301. Novated Premiums	0	0	(161,644,900)
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	(161,644,900)

STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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 (a) (Cols. 1 + 2)	2004 Loss and LAE Payments on Claims Reported as of Prior Year-End	2004 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2004 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 (b) (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 (c) (Cols. 11 + 12)
1. 2001 + Prior	2,192,740	466,621	2,659,361	396,647	9,310	405,957	2,285,107	65,841	77,627	2,428,575	489,014	(313,843)	175,171
2. 2002	365,774	251,278	617,052	113,448	1,492	114,940	302,739	7,815	205,103	515,657	50,413	(36,868)	13,545
3. Subtotals 2002 + Prior	2,558,514	717,899	3,276,413	510,095	10,802	520,897	2,587,846	73,656	282,730	2,944,232	539,427	(350,711)	188,716
4. 2003	166,566	380,993	547,559	98,650	2,070	100,720	160,645	5,442	221,848	387,935	92,729	(151,633)	(58,904)
5. Subtotals 2003 + Prior	2,725,080	1,098,892	3,823,972	608,745	12,872	621,617	2,748,491	79,098	504,578	3,332,167	632,156	(502,344)	129,812
6. 2004	XXX	XXX	XXX	XXX	36,093	36,093	XXX	19,920	(1,143)	18,777	XXX	XXX	XXX
7. Totals	2,725,080	1,098,892	3,823,972	608,745	48,965	657,710	2,748,491	99,018	503,435	3,350,944	632,156	(502,344)	129,812
8. Prior Year-End's Surplus As Regards Policyholders	202,426										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. 23.2	2. (45.7)	3. 3.4
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 64.1

(a) Should Equal Prior Year-End Annual Statement; Page 3, Col. 1, Lines 1 + 3

(b) Should Equal Q.S. Page 3, Col. 1, Lines 1 and 3.

(c) Should Also Equal Cols. 6 + 10 less Col. 3 for Lines 1 through 5 only.

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## 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.

RESPONSES

- |  |               |
|--|---------------|
| 1. Will the SVO Compliance Certification be filed with this statement?                                       | .....YES..... |
| 2. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | .....NO.....  |
| 3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?            | .....YES..... |

**Explanations:**

2.

**Bar Codes:**

2.



## OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 23.

## \*ASSETS

2304. Rabbi Trust assets.....	16,357,706		16,357,706	21,622,250
2305. Insurance recoveries related to UBIC.....	11,675,000		11,675,000	12,400,000
2306. Other admitted assets.....	261,690,824	32,450,488	229,240,336	223,984,462
2397. Summary of remaining write-ins for Line 23 from Page 02	289,723,530	32,450,488	257,273,042	258,006,712

PQ003 Additional Aggregate Lines for Page 03 Line 23.

## \*LIAB

2304. Retroactive reinsurance recoverable.....		(12,770,056)	(11,233,487)
2397. Summary of remaining write-ins for Line 23 from Page 03		(12,770,056)	(11,233,487)

PQ004 Additional Aggregate Lines for Page 04 Line 14.

## \*UNINEX

1404. Income related to reinsurance transaction.....		0	229,183,168
1497. Summary of remaining write-ins for Line 14 from Page 04	0	0	229,183,168

PQ015 Additional Aggregate Lines for Page 15 Line 57.

## \*SCT

5704. Central & South America.....	.XXX	(835)	(240,346)		429,186	3,097,781	2,219,864
5705. Africa.....	.XXX	224	159,017		0	(3,057,565)	(30,898)
5706. South Pacific.....	.XXX		0		0	6,545,666	0
5707. ....	.XXX		0		0	0	0
5797. Summary of remaining write-ins for Line 57 from Page 15	XXX	(611)	(81,329)	0	429,186	6,585,882	2,188,966

STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
<b>NONE</b>								
9999999 - Totals								

**SCHEDULE A - PART 3**

Showing All Real Estate SOLD during the Current Quarter, including Payments during the Final Year on "Sales under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
	2 City	3 State													
<b>NONE</b>															
9999999 Totals															

EO1

STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

**SCHEDULE B - PART 1**

Showing All Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Book Value/Recorded Investment Excluding Accrued Interest	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Value of Land and Buildings	11 Date of Last Appraisal or Valuation
	2 City	3 State								
<b>NONE</b>										
9999999 Totals										XXX

**SCHEDULE B - PART 2**

Showing All Mortgage Loans SOLD, Transferred or Paid in Full During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
361.....	Lake Zurich.....	IL.....		08/29/1997.....	36,417.....			35,567.....				
1201.....	College Park.....	GA.....		07/28/1982.....	32,906.....			32,186.....				
2024.....	Fayetteville.....	NY.....	E.....	04/23/1999.....	272,303.....			269,496.....				
2027-2.....	Franklin.....	TN.....		01/22/1999.....	24,955.....			24,891.....				
0199999 - Mortgages closed by repayment					366,581.....			362,140.....				
9999999 Totals					366,581			362,140				

E02

STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

**SCHEDULE BA - PART 1**

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

1 Number of Units and Description	2 Location		4 Name of Vendor	5 Date Acquired	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment
	2 City	3 State							
<b>NONE</b>									
9999999 Totals									

**SCHEDULE BA - PART 2**

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

1 Number of Units and Description	2 Location		4 Name of Purchaser or Nature of Disposition	5 Date Acquired	6 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book/Adjusted Carrying Value Less Encumbrances at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
<b>NONE</b>												
9999999 Totals												

E03



STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
BONDS									
US Governments									
United States									
912828-AJ-9	United States Treasury Nts 4.375% 08/15/12		05/01/2004	Transfer		2,404,512	2,400,000	21,923	1
912828-BF-6	United States Treasury Nts 2.375% 08/15/06		04/21/2004	Spear Leeds & Kellogg		4,994,727	5,000,000	21,858	1
912828-BP-4	United States Treasury Nts Bond 2.625% 11/15/06		04/12/2004	HSBC Securities		141,389,063	140,000,000	1,514,423	1FE
912828-CB-4	United States Treasury Nts Bond 1.625% 02/28/06		04/15/2004	Merrill Lynch, Pierce, Fenner		1,985,000	2,000,000	4,151	1
912828-CD-0	United States Treasury Nts Bond 1.500% 03/31/06		04/21/2004	Spear Leeds & Kellogg		9,873,438	10,000,000	9,016	1
912828-CD-0	United States Treasury Nts Bond 1.500% 03/31/06		04/29/2004	Mizuho Securities Inc.		9,853,516	10,000,000	12,295	1
Total United States						170,500,255	169,400,000	1,583,666	XXX
0399999 - Total - Bonds - U.S. Government						170,500,255	169,400,000	1,583,666	XXX
Industrial & Miscellaneous									
United States									
51803@-AB-6	LaSalle Bank COD #4802932311 2.480% 04/03/05		01/02/2004	Direct		15,375	15,375		1Z
51803@-AB-6	LaSalle Bank COD #4802932311 2.480% 04/03/05		01/03/2004	Direct		96	96		1Z
51803@-AB-6	LaSalle Bank COD #4802932311 2.480% 04/03/05		01/03/2004	Direct		95	95		1Z
084670-C@-5	Berkshire Hathaway, Inc. Bonding Facility Agreement 1.072% 07/01/33		04/02/2004	Direct		6,672,333	6,672,333	13,523	1
Total United States						6,687,899	6,687,899	13,523	XXX
Other Country									
54265N-30-4	Long Grove CLO Ltd. Residual Interest 0.000% 05/25/16	F	05/28/2004	BA Securities		4,950,000	4,950,000		5*
Total Other Country						4,950,000	4,950,000	0	XXX
4599999 - Total - Bonds - Industrial, Misc.						11,637,899	11,637,899	13,523	XXX
6099997 - Total - Bonds - Part 3						182,138,155	181,037,899	1,597,189	XXX
6099999 - Total - Bonds						182,138,155	181,037,899	1,597,189	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	XXX
7299997 - Total - Common Stocks - Part 3						0	XXX		XXX
7299999 - Total - Common Stocks						0	XXX	0	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	XXX
7499999 - Totals						182,138,155	XXX	1,597,189	XXX

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

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STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
BONDS																					
US Governments																					
United States																					
36200X-E9-6..	GNMA Pass Thru 575360 7.000% 10/15/31		04/01/2004	Paydown		12,423	12,423	13,120	13,180		(758)		(758)		12,423			0	(468)	10/15/2031	1
36200X-E9-6..	GNMA Pass Thru 575360 7.000% 10/15/31		04/07/2004	Goldman Sachs		142,404	133,792	141,308	141,952		(472)		(472)		141,481		924	924	3,197	10/15/2031	1
36200Y-NJ-2..	GNMA Pass Thru 576493 7.000% 12/15/31		04/01/2004	Paydown		3,226	3,226	3,408	3,426		(199)		(199)		3,226			0	(124)	12/15/2031	1
36200Y-NJ-2..	GNMA Pass Thru 576493 7.000% 12/15/31		04/07/2004	Goldman Sachs		27,171	25,528	26,962	27,105		(105)		(105)		27,000		170	170	595	12/15/2031	1
36207B-CN-8..	GNMA Pass Thru 426777 7.000% 06/15/31		04/01/2004	Paydown		6,078	6,078	6,420	6,460		(382)		(382)		6,078			0	(240)	06/15/2031	1
36207B-CN-8..	GNMA Pass Thru 426777 7.000% 06/15/31		04/07/2004	Goldman Sachs		42,185	39,633	41,860	42,126		(194)		(194)		41,932		253	253	893	06/15/2031	1
36209C-RS-7..	GNMA Pass Thru 467697 7.000% 03/15/28		04/01/2004	Paydown		38,817	38,817	39,339	39,365		(547)		(547)		38,817			0	359	03/15/2028	1
36209C-RS-7..	GNMA Pass Thru 467697 7.000% 03/15/28		04/07/2004	Goldman Sachs		1,351,531	1,269,789	1,286,851	1,287,685		(1,077)		(1,077)		1,286,608		64,923	64,923	33,736	03/15/2028	1
36209Y-RJ-9..	GNMA Pass Thru 485689 7.000% 08/15/31		04/01/2004	Paydown		38,225	38,225	40,372	40,578		(2,353)		(2,353)		38,225			0	(1,461)	08/15/2031	1
36209Y-RJ-9..	GNMA Pass Thru 485689 7.000% 08/15/31		04/07/2004	Goldman Sachs		412,751	387,787	409,573	411,660		(1,525)		(1,525)		410,135		2,616	2,616	9,107	08/15/2031	1
36209Y-WC-8..	GNMA Pass Thru 485843 7.000% 09/15/31		04/01/2004	Paydown		9,540	9,540	10,076	10,131		(591)		(591)		9,540			0	(368)	09/15/2031	1
36209Y-WC-8..	GNMA Pass Thru 485843 7.000% 09/15/31		04/07/2004	Goldman Sachs		133,801	125,709	132,771	133,498		(530)		(530)		132,967		834	834	2,916	09/15/2031	1
36211U-D9-0..	GNMA Pass Thru 523128 7.000% 04/15/31		04/01/2004	Paydown		4,368	4,368	4,614	4,632		(264)		(264)		4,368			0	(162)	04/15/2031	1
36211U-D9-0..	GNMA Pass Thru 523128 7.000% 04/15/31		04/07/2004	Goldman Sachs		99,083	93,090	98,320	98,714		(290)		(290)		98,424		658	658	2,262	04/15/2031	1
36212S-Y7-5..	GNMA Pass Thru 542634 7.000% 03/15/31		04/01/2004	Paydown		1,186	1,186	1,252	1,258		(72)		(72)		1,186			0	(44)	03/15/2031	1
36212S-Y7-5..	GNMA Pass Thru 542634 7.000% 03/15/31		04/07/2004	Goldman Sachs		153,298	144,027	152,118	152,742		(458)		(458)		152,284		1,015	1,015	3,490	03/15/2031	1
36212V-DN-6..	GNMA Pass Thru 544709 6.000% 01/15/32		04/01/2004	Paydown		44,093	44,093	46,242	46,353		(2,260)		(2,260)		44,093			0	(1,378)	01/15/2032	1
36212V-DN-6..	GNMA Pass Thru 544709 6.000% 01/15/32		04/07/2004	Goldman Sachs		1,824,146	1,752,406	1,837,815	1,842,238		(3,307)		(3,307)		1,838,931		(14,786)	(14,786)	37,874	01/15/2032	1
36213D-GB-8..	GNMA Pass Thru 551094 6.500% 11/15/31		04/01/2004	Paydown		29,006	29,006	30,459	30,568		(1,561)		(1,561)		29,006			0	(933)	11/15/2031	1
36213D-GB-8..	GNMA Pass Thru 551094 6.500% 11/15/31		04/07/2004	Goldman Sachs		745,287	708,322	743,803	746,450		(1,946)		(1,946)		744,504		783	783	16,087	11/15/2031	1
36213H-M9-7..	GNMA Pass Thru 554884 7.000% 06/15/31		04/01/2004	Paydown		4,146	4,146	4,379	4,402		(256)		(256)		4,146			0	(160)	06/15/2031	1
36213H-M9-7..	GNMA Pass Thru 554884 7.000% 06/15/31		04/07/2004	Goldman Sachs		33,152	31,147	32,897	33,073		(129)		(129)		32,945		208	208	725	06/15/2031	1
36213H-VS-5..	GNMA Pass Thru 555125 7.000% 09/15/31		04/01/2004	Paydown		1,471	1,471	1,553	1,564		(94)		(94)		1,471			0	(59)	09/15/2031	1
36213H-VS-5..	GNMA Pass Thru 555125 7.000% 09/15/31		04/07/2004	Goldman Sachs		30,550	28,703	30,315	30,532		(158)		(158)		30,374		176	176	629	09/15/2031	1
36213L-LR-9..	GNMA Pass Thru 557536 7.000% 06/15/31		04/01/2004	Paydown		11,333	11,333	11,970	12,039		(706)		(706)		11,333			0	(442)	06/15/2031	1
36213L-LR-9..	GNMA Pass Thru 557536 7.000% 06/15/31		04/07/2004	Goldman Sachs		104,662	98,331	103,856	104,460		(441)		(441)		104,019		642	642	2,255	06/15/2031	1
36213Q-YT-0..	GNMA Pass Thru 561522 7.000% 07/15/31		04/01/2004	Paydown		85,107	85,107	89,888	90,312		(5,206)		(5,206)		85,107			0	(3,220)	07/15/2031	1
36213Q-YT-0..	GNMA Pass Thru 561522 7.000% 07/15/31		04/07/2004	Goldman Sachs		1,297,288	1,218,826	1,287,300	1,293,379		(4,448)		(4,448)		1,288,931		8,357	8,357	28,968	07/15/2031	1
36213R-KU-0..	GNMA Pass Thru 562007 7.000% 07/15/31		04/01/2004	Paydown		12,701	12,701	13,414	13,509		(808)		(808)		12,701			0	(512)	07/15/2031	1

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STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
36213R-KU-0..	GNMA Pass Thru 562007 7.000% 07/15/31		04/07/2004	Goldman Sachs		37,087	34,844	36,801	37,061		(189)		(189)		36,872		215	215	767	07/15/2031	1
36213S-YS-8..	GNMA Pass Thru 563321 7.000% 08/15/31		04/01/2004	Paydown		3,985	3,985	4,209	4,230		(244)		(244)		3,985		0	0	(151)	08/15/2031	1
36213S-YS-8..	GNMA Pass Thru 563321 7.000% 08/15/31		04/07/2004	Goldman Sachs		80,220	75,368	79,603	79,991		(284)		(284)		79,707		513	513	1,782	08/15/2031	1
36213U-FQ-8..	GNMA Pass Thru 564575 7.000% 07/15/31		04/01/2004	Paydown		818	818	863	868		(50)		(50)		818		0	0	(31)	07/15/2031	1
36213U-FQ-8..	GNMA Pass Thru 564575 7.000% 07/15/31		04/07/2004	Goldman Sachs		5,732	5,385	5,687	5,715		(21)		(21)		5,695		37	37	127	07/15/2031	1
36213U-MG-2..	GNMA Pass Thru 564759 7.000% 08/15/31		04/01/2004	Paydown		359	359	379	381		(22)		(22)		359		0	0	(14)	08/15/2031	1
36213U-MG-2..	GNMA Pass Thru 564759 7.000% 08/15/31		04/07/2004	Goldman Sachs		4,385	4,120	4,352	4,375		(17)		(17)		4,358		27	27	96	08/15/2031	1
36213W-BX-3..	GNMA Pass Thru 566254 7.000% 10/15/31		04/01/2004	Paydown		79,934	79,934	82,745	82,886		(2,952)		(2,952)		79,934		0	0	(1,086)	10/15/2031	1
36213W-BX-3..	GNMA Pass Thru 566254 7.000% 10/15/31		04/07/2004	Goldman Sachs		698,355	656,118	679,185	680,345		(1,224)		(1,224)		679,120		19,235	19,235	16,764	10/15/2031	1
36213X-E3-4..	GNMA Pass Thru 567254 7.000% 10/15/31		04/01/2004	Paydown		50,134	50,134	52,951	53,114		(2,980)		(2,980)		50,134		0	0	(1,810)	10/15/2031	1
36213X-E3-4..	GNMA Pass Thru 567254 7.000% 10/15/31		04/07/2004	Goldman Sachs		284,753	267,531	282,560	283,431		(646)		(646)		282,785		1,967	1,967	6,689	10/15/2031	1
36225B-NC-8..	GNMA Pass Thru 781287 7.000% 05/15/31		04/01/2004	Paydown		15,480	15,480	16,357	16,428		(948)		(948)		15,480		0	0	(587)	05/15/2031	1
36225B-NC-8..	GNMA Pass Thru 781287 7.000% 05/15/31		04/07/2004	Goldman Sachs		231,609	217,601	229,923	230,929		(737)		(737)		230,191		1,418	1,418	5,229	05/15/2031	1
36225B-TE-8..	GNMA Pass Thru 781449 7.000% 05/15/32		04/01/2004	Paydown		3,311	3,311	3,499	3,515		(203)		(203)		3,311		0	0	(126)	05/15/2032	1
36225B-TE-8..	GNMA Pass Thru 781449 7.000% 05/15/32		04/07/2004	Goldman Sachs		49,820	46,807	49,458	49,678		(161)		(161)		49,517		303	303	1,122	05/15/2032	1
912828-AS-9..	United States Treasury Nts Bond 1.625%		04/12/2004	Credit Suisse First Boston		48,494,247	48,330,000	48,368,479	48,352,665		(5,882)		(5,882)		48,346,783		147,463	147,463	544,303	01/31/2005	1
912828-AS-9..	United States Treasury Nts Bond 1.625%		04/12/2004	Credit Suisse First Boston		50,169,922	50,000,000	50,007,813	50,004,392		(1,139)		(1,139)		50,003,253		166,669	166,669	568,057	01/31/2005	1
912828-AS-9..	United States Treasury Nts Bond 1.625%		04/12/2004	Credit Suisse First Boston		50,169,922	50,000,000	50,007,813	50,004,392		(1,139)		(1,139)		50,003,253		166,669	166,669	568,057	01/31/2005	1
Total United States						157,079,100	156,150,602	156,554,927	156,557,786	0	(49,977)	0	(49,977)	0	156,507,809	0	571,291	571,291	1,842,709	XXX	XXX
0399999 - Bonds - U.S. Governments						157,079,100	156,150,602	156,554,927	156,557,786	0	(49,977)	0	(49,977)	0	156,507,809	0	571,291	571,291	1,842,709	XXX	XXX
Special Revenue & Assessment United States																					
212257-BD-0..	Contra Costa Cnty CA Taxable Pension Ob Rev Bd 6.250% 06/01/14		04/07/2004	Hutchinson Shockey Erley		267,432	240,000	278,470	276,988		(797)		(797)		276,191		(8,759)	(8,759)	4,703	06/01/2014	1FE
31283H-RL-1..	FHLMC Pass Thru G01391 7.000% 04/01/32		04/01/2004	Paydown		147,581	147,581	154,756	155,439		(7,858)		(7,858)		147,581		0	0	(4,414)	04/01/2032	1
31283H-RL-1..	FHLMC Pass Thru G01391 7.000% 04/01/32		04/07/2004	UBS Securities		2,274,140	2,146,681	2,251,037	2,260,975		(4,847)		(4,847)		2,256,129		18,011	18,011	51,086	04/01/2032	1
31283H-S8-9..	FHLMC Pass Thru G01443 6.500% 08/01/32		04/01/2004	Paydown		311,761	311,761	324,434	325,588		(13,827)		(13,827)		311,761		0	0	(7,072)	08/01/2032	1
31283H-S8-9..	FHLMC Pass Thru G01443 6.500% 08/01/32		04/07/2004	Merrill Lynch Money Markets		4,354,584	4,154,642	4,323,520	4,338,903		(7,512)		(7,512)		4,331,390		23,193	23,193	93,007	08/01/2032	1
31283K-NE-4..	FHLMC Pass Thru G11289 5.500% 08/01/17		04/01/2004	Paydown		74,088	74,088	76,843	76,990		(2,903)		(2,903)		74,088		0	0	(1,544)	08/01/2017	1
31283K-NE-4..	FHLMC Pass Thru G11289 5.500% 08/01/17		04/07/2004	Credit Suisse First Boston		1,775,197	1,709,488	1,773,057	1,776,461		(2,614)		(2,614)		1,773,847		1,349	1,349	33,689	08/01/2017	1
31287R-XS-3..	FHLMC Pass Thru C66089 6.500% 04/01/32		04/01/2004	Paydown		208,081	208,081	216,540	217,202		(9,120)		(9,120)		208,081		0	0	(4,612)	04/01/2032	1
31287R-XS-3..	FHLMC Pass Thru C66089 6.500% 04/01/32		04/07/2004	Merrill Lynch Money Markets		3,055,483	2,915,190	3,033,686	3,042,963		(4,552)		(4,552)		3,038,411		17,072	17,072	65,980	04/01/2032	1

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STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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

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										11	12	13	14	15							
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31287T-PV-1.	FHLMC Pass Thru C67636 7.000% 06/01/32		04/01/2004	Paydown		134,456	134,456	140,964	141,639		(7,183)		(7,183)		134,456			0	(4,046)	06/01/2032	1
31287T-PV-1.	FHLMC Pass Thru C67636 7.000% 06/01/32		04/07/2004	UBS Securities		2,908,600	2,745,581	2,878,478	2,892,258		(6,709)		(6,709)		2,885,549		23,051	23,051	64,829	06/01/2032	1
3128GH-ZN-4.	FHLMC Pass Thru E81649 6.500% 10/01/15		04/01/2004	Paydown		54	54	57	57		(3)		(3)		54			0	(2)	10/01/2015	1
3128GH-ZN-4.	FHLMC Pass Thru E81649 6.500% 10/01/15		05/01/2004	Paydown		54	54	57	58		(3)		(3)		54			0	(2)	10/01/2015	1
3128GH-ZN-4.	FHLMC Pass Thru E81649 6.500% 10/01/15		06/01/2004	Paydown		55	55	57	58		(3)		(3)		55			0	(2)	10/01/2015	1
31292H-JR-6.	FHLMC Pass Thru C01172 6.500% 05/01/31		04/01/2004	Paydown		75,577	75,577	77,924	78,035		(2,458)		(2,458)		75,577			0	(821)	05/01/2031	1
31292H-JR-6.	FHLMC Pass Thru C01172 6.500% 05/01/31		04/07/2004	Merrill Lynch Money Markets		1,146,346	1,093,711	1,127,676	1,129,288		(1,783)		(1,783)		1,127,505		18,841	18,841	24,679	05/01/2031	1
31292H-RE-6.	FHLMC Pass Thru C01385 6.500% 08/01/32		04/01/2004	Paydown		210,476	210,476	219,032	219,655		(9,179)		(9,179)		210,476			0	(4,619)	08/01/2032	1
31292H-RE-6.	FHLMC Pass Thru C01385 6.500% 08/01/32		04/07/2004	Merrill Lynch Money Markets		3,339,170	3,185,851	3,315,350	3,324,791		(4,642)		(4,642)		3,320,150		19,021	19,021	72,438	08/01/2032	1
31339D-RJ-9.	FHLMC Multiclass Mtg Partn Ctf Gtd Ser 2416 CI PM 6.000% 02/15/26		04/01/2004	Paydown		1,999,607	1,999,607	2,052,722	2,006,144		(6,537)		(6,537)		1,999,607			0	34,339	02/15/2026	1
31339D-RJ-9.	FHLMC Multiclass Mtg Partn Ctf Gtd Ser 2416 CI PM 6.000% 02/15/26		04/01/2004	Paydown		1,999,607	1,999,607	2,026,842	2,011,491		(11,884)		(11,884)		1,999,607			0	28,993	02/15/2026	1
31339D-RJ-9.	FHLMC Multiclass Mtg Partn Ctf Gtd Ser 2416 CI PM 6.000% 02/15/26		04/07/2004	Merrill Lynch Money Markets		1,362,306	1,359,544	1,395,657	1,363,989		(3,152)		(3,152)		1,360,837		1,469	1,469	27,359	02/15/2026	1
31339D-RJ-9.	FHLMC Multiclass Mtg Partn Ctf Gtd Ser 2416 CI PM 6.000% 02/15/26		05/01/2004	Paydown		1,359,544	1,359,544	1,378,061	1,367,624		(8,080)		(8,080)		1,359,544			0	26,510	02/15/2026	1
3133TE-CR-3.	FHLMC Multiclass Mtg Partn Ctf Gtd Ser 2066 CI PD 6.250% 12/15/26		04/01/2004	Paydown		447,453	447,453	458,559	456,011		(8,558)		(8,558)		447,453			0	717	12/15/2026	1
3133TE-CR-3.	FHLMC Multiclass Mtg Partn Ctf Gtd Ser 2066 CI PD 6.250% 12/15/26		04/01/2004	Paydown		36,731	36,731	37,643	37,434		(703)		(703)		36,731			0	85	12/15/2026	1
3133TE-CR-3.	FHLMC Multiclass Mtg Partn Ctf Gtd Ser 2066 CI PD 6.250% 12/15/26		05/01/2004	Paydown		479,993	479,993	491,907	489,174		(9,181)		(9,181)		479,993			0	3,422	12/15/2026	1
3133TE-CR-3.	FHLMC Multiclass Mtg Partn Ctf Gtd Ser 2066 CI PD 6.250% 12/15/26		05/01/2004	Paydown		39,402	39,402	40,380	40,156		(754)		(754)		39,402			0	486	12/15/2026	1
3133TG-3B-3.	FHLMC Multiclass Mtg Partn Ctf Ser 2080 CI PH 6.250% 01/15/27		04/01/2004	Paydown		36,641	36,641	36,336	36,524		117		117		36,641			0	880	01/15/2027	1
3133TG-Y9-4.	FHLMC Multiclass Mtg Partn Ctf Ser 2098 CI PG 6.000% 11/15/27		04/01/2004	Paydown		484,432	484,432	488,368	484,687		(255)		(255)		484,432			0	9,433	11/15/2027	1
3133TG-Y9-4.	FHLMC Multiclass Mtg Partn Ctf Ser 2098 CI PG 6.000% 11/15/27		05/01/2004	Paydown		575,214	575,214	579,888	575,517		(303)		(303)		575,214			0	14,077	11/15/2027	1
3133TG-Y9-4.	FHLMC Multiclass Mtg Partn Ctf Ser 2098 CI PG 6.000% 11/15/27		06/01/2004	Paydown		429,183	429,183	432,670	429,409		(226)		(226)		429,183			0	12,649	11/15/2027	1
3133TJ-A5-2.	FHLMC Multiclass Mtg Partn Ctf Ser 2121 CI MF 6.000% 05/15/27		04/01/2004	Paydown		1,828,115	1,828,115	1,869,689	1,842,147		(14,032)		(14,032)		1,828,115			0	22,530	05/15/2027	1
3133TJ-A5-2.	FHLMC Multiclass Mtg Partn Ctf Ser 2121 CI MF 6.000% 05/15/27		05/01/2004	Paydown		2,171,396	2,171,396	2,220,776	2,188,063		(16,667)		(16,667)		2,171,396			0	37,618	05/15/2027	1
3133TJ-A5-2.	FHLMC Multiclass Mtg Partn Ctf Ser 2121 CI MF 6.000% 05/15/27		06/01/2004	Paydown		1,366,270	1,366,270	1,397,340	1,376,757		(10,487)		(10,487)		1,366,270			0	30,501	05/15/2027	1
3133TJ-RL-9.	FHLMC Multiclass Mtg Partn Ctf Ser 2137 CI TM 6.500% 01/15/28		04/01/2004	Paydown		436,438	436,438	437,802	437,802		(1,364)		(1,364)		436,438			0	8,092	01/15/2028	1

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STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3133TJ-RL-9..	FHLMC Multiclass Mtg Partn Ctf Ser 2137 CI TM 6.500% 01/15/28..		05/01/2004..	Paydown.....		432,683	432,683	434,035	434,035		(1,352)		(1,352)		432,683			0	10,366	01/15/2028..	1.....
3133TJ-RL-9..	FHLMC Multiclass Mtg Partn Ctf Ser 2137 CI TM 6.500% 01/15/28..		06/01/2004..	Paydown.....		299,657	299,657	300,593	300,593		(936)		(936)		299,657			0	8,802	01/15/2028..	1.....
3133TK-R0-5..	FHLMC Multiclass Mtg Partn Ctf Ser 2155 CI 2155 6.000% 07/15/27..		04/01/2004..	Paydown.....		431,205	431,205	440,215	440,215		(9,009)		(9,009)		431,205			0	(1,941)	07/15/2027..	1.....
3133TK-R0-5..	FHLMC Multiclass Mtg Partn Ctf Ser 2155 CI 2155 6.000% 07/15/27..		04/01/2004..	Paydown.....		1,302,240	1,302,240	1,329,448	1,329,448		(27,208)		(27,208)		1,302,240			0	(844)	07/15/2027..	1.....
3133TK-R0-5..	FHLMC Multiclass Mtg Partn Ctf Ser 2155 CI 2155 6.000% 07/15/27..		05/01/2004..	Paydown.....		1,675,026	1,675,026	1,710,023	1,710,023		(34,997)		(34,997)		1,675,026			0	5,207	07/15/2027..	1.....
3133TK-R0-5..	FHLMC Multiclass Mtg Partn Ctf Ser 2155 CI 2155 6.000% 07/15/27..		05/01/2004..	Paydown.....		554,644	554,644	566,233	566,233		(11,588)		(11,588)		554,644			0	2,498	07/15/2027..	1.....
3133TK-R0-5..	FHLMC Multiclass Mtg Partn Ctf Ser 2155 CI 2155 6.000% 07/15/27..		06/01/2004..	Paydown.....		303,858	303,858	310,206	310,206		(6,349)		(6,349)		303,858			0	1,746	07/15/2027..	1.....
3133TK-R0-5..	FHLMC Multiclass Mtg Partn Ctf Ser 2155 CI 2155 6.000% 07/15/27..		06/01/2004..	Paydown.....		917,650	917,650	936,822	936,822		(19,173)		(19,173)		917,650			0	8,802	07/15/2027..	1.....
3133TL-EJ-3..	FHLMC Multiclass Mtg Partn Ctf Ser 2165 CI PD 6.000% 02/15/28..		04/01/2004..	Paydown.....		627,955	627,955	634,824	628,630		(674)		(674)		627,955			0	11,885	02/15/2028..	1.....
3133TL-EJ-3..	FHLMC Multiclass Mtg Partn Ctf Ser 2165 CI PD 6.000% 02/15/28..		05/01/2004..	Paydown.....		705,809	705,809	713,528	706,566		(758)		(758)		705,809			0	16,887	02/15/2028..	1.....
3133TL-EJ-3..	FHLMC Multiclass Mtg Partn Ctf Ser 2165 CI PD 6.000% 02/15/28..		06/01/2004..	Paydown.....		660,677	660,677	667,903	661,386		(709)		(709)		660,677			0	19,111	02/15/2028..	1.....
31358S-NE-7..	FNMA Gtd Remic Pass Thru Ctf Ser 2000-31 CI PR 6.500% 06/25/27..		04/01/2004..	Paydown.....		153,113	153,113	154,154	152,925		188		188		153,113			0	3,506	06/25/2027..	1.....
31358S-NE-7..	FNMA Gtd Remic Pass Thru Ctf Ser 2000-31 CI PR 6.500% 06/25/27..		05/01/2004..	Paydown.....		127,304	127,304	128,169	127,147		157		157		127,304			0	3,604	06/25/2027..	1.....
31358S-NE-7..	FNMA Gtd Remic Pass Thru Ctf Ser 2000-31 CI PR 6.500% 06/25/27..		06/01/2004..	Paydown.....		93,764	93,764	94,401	93,649		115		115		93,764			0	3,163	06/25/2027..	1.....
31359K-KH-9..	FNMA Gtd Remic Pass Thru Ctf Ser 1996-28 CI PH 6.500% 04/25/24..		04/01/2004..	Paydown.....		16,478	16,478	16,504	16,504		(26)		(26)		16,478			0	331	04/25/2024..	1.....
31359K-KH-9..	FNMA Gtd Remic Pass Thru Ctf Ser 1996-28 CI PH 6.500% 04/25/24..		04/01/2004..	Paydown.....		1,249,107	1,249,107	1,262,796	1,262,796		(13,688)		(13,688)		1,249,107			0	13,393	04/25/2024..	1.....
31359K-KH-9..	FNMA Gtd Remic Pass Thru Ctf Ser 1996-28 CI PH 6.500% 04/25/24..		04/07/2004..	Greenwich Global.....		65,464	65,017	65,119	65,119				0		65,119		345	345	1,550	04/25/2024..	1.....
31359K-KH-9..	FNMA Gtd Remic Pass Thru Ctf Ser 1996-28 CI PH 6.500% 04/25/24..		05/01/2004..	Paydown.....		989,606	989,606	1,000,450	1,000,450		(10,845)		(10,845)		989,606			0	15,971	04/25/2024..	1.....
31359K-KH-9..	FNMA Gtd Remic Pass Thru Ctf Ser 1996-28 CI PH 6.500% 04/25/24..		06/01/2004..	Paydown.....		942,568	942,568	952,897	952,897		(10,329)		(10,329)		942,568			0	20,317	04/25/2024..	1.....
31359M-ET-6..	Federal Natl Mtg Assn Nt FNMA Pass Thru 252808 6.400% 05/14/09..		05/14/2004..	Call 100.0000.....		5,000,000	5,000,000	5,087,500	5,087,500		(87,500)		(87,500)		5,000,000			0	72,500	05/14/2009..	1FE.....
31371H-YD-4..	FNMA Pass Thru 252808 7.000% 08/01/29..		04/01/2004..	Paydown.....		35,120	35,120	34,035	33,975		1,145		1,145		35,120			0	1,964	08/01/2029..	1.....
31371H-YD-4..	FNMA Pass Thru 252808 7.000% 08/01/29..		05/01/2004..	Paydown.....		87,796	87,796	85,083	84,934		2,862		2,862		87,796			0	5,423	08/01/2029..	1.....
31371H-YD-4..	FNMA Pass Thru 252808 7.000% 08/01/29..		06/01/2004..	Paydown.....		1,114	1,114	1,079	1,078		36		36		1,114			0	75	08/01/2029..	1.....
31385H-5J-7..	FNMA Pass Thru 545449 6.500% 02/01/17..		04/01/2004..	Paydown.....		89,146	89,146	93,116	93,238		(4,092)		(4,092)		89,146			0	(2,160)	02/01/2017..	1.....

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STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31385H-5J-7..	FNMA Pass Thru 545449 6.500% 02/01/17.....		04/07/2004..	Merrill Lynch Money Markets.....		2,210,759	2,080,102	2,172,732	2,175,577		(4,238)		(4,238)		2,171,338		39,420	39,420	47,966	02/01/2017..	1.....
31388U-PH-7..	FNMA Pass Thru 615224 6.000% 11/01/16.....		04/01/2004..	Paydown.....		29,587	29,587	30,881	30,978		(1,391)		(1,391)		29,587			0	(799)	11/01/2016..	1.....
31388U-PH-7..	FNMA Pass Thru 615224 6.000% 11/01/16.....		04/07/2004..	Credit Suisse First Boston.....		806,916	767,350	800,910	803,415		(1,806)		(1,806)		801,609		5,307	5,307	15,971	11/01/2016..	1.....
31390E-P4-8..	FNMA Pass Thru 644043 7.000% 06/01/32.....		04/01/2004..	Paydown.....		22,606	22,606	23,806	23,892		(1,287)		(1,287)		22,606			0	(759)	06/01/2032..	1.....
31390E-P4-8..	FNMA Pass Thru 644043 7.000% 06/01/32.....		04/07/2004..	UBS Securities.....		1,165,472	1,099,178	1,157,541	1,161,732		(2,060)		(2,060)		1,159,672		5,800	5,800	26,580	06/01/2032..	1.....
313900-FP-5..	FNMA Pass Thru 652774 6.500% 07/01/32.....		04/01/2004..	Paydown.....		215,524	215,524	224,755	225,441		(9,917)		(9,917)		215,524			0	(5,247)	07/01/2032..	1.....
313900-FP-5..	FNMA Pass Thru 652774 6.500% 07/01/32.....		04/07/2004..	UBS Securities.....		3,695,044	3,524,859	3,675,836	3,687,044		(5,510)		(5,510)		3,681,533		13,510	13,510	79,772	07/01/2032..	1.....
31390R-EH-2..	FNMA Pass Thru 653636 6.500% 07/01/32.....		04/01/2004..	Paydown.....		78,564	78,564	81,929	82,194		(3,630)		(3,630)		78,564			0	(1,928)	07/01/2032..	1.....
31390R-EH-2..	FNMA Pass Thru 653636 6.500% 07/01/32.....		04/07/2004..	UBS Securities.....		1,253,881	1,196,130	1,247,363	1,251,394		(1,977)		(1,977)		1,249,417		4,464	4,464	26,963	07/01/2032..	1.....
31392A-WT-1..	FNMA Remic Tr Ser 2001- 71 CI EC 6.000% 08/25/27.....		04/01/2004..	Paydown.....		49,331	49,331	50,471	49,951		(620)		(620)		49,331			0	367	08/25/2027..	1.....
31392A-WT-1..	FNMA Remic Tr Ser 2001- 71 CI EC 6.000% 08/25/27.....		04/07/2004..	Greenwich Global.....		168,298	167,253	171,118	169,355		(921)		(921)		168,434		(136)	(136)	2,758	08/25/2027..	1.....
31392D-XH-0..	FNMA Ser 2002-48 CI PE 6.000% 03/25/29.....		04/01/2004..	Paydown.....		3,553,152	3,553,152	3,677,629	3,625,549		(72,397)		(72,397)		3,553,152			0	(1,334)	03/25/2029..	1.....
31392D-XH-0..	FNMA Ser 2002-48 CI PE 6.000% 03/25/29.....		05/01/2004..	Paydown.....		7,029,893	7,029,893	7,276,170	7,173,131		(143,238)		(143,238)		7,029,893			0	32,510	03/25/2029..	1.....
31392D-XH-0..	FNMA Ser 2002-48 CI PE 6.000% 03/25/29.....		06/01/2004..	Paydown.....		4,299,378	4,299,378	4,449,997	4,386,980		(87,602)		(87,602)		4,299,378			0	41,379	03/25/2029..	1.....
31392P-RZ-0..	FHLMC Ser 2484 CI PC 6.000% 02/15/28.....		04/01/2004..	Paydown.....		3,749,151	3,749,151	3,860,747	3,792,165		(43,013)		(43,013)		3,749,151			0	31,970	02/15/2028..	1.....
31392P-RZ-0..	FHLMC Ser 2484 CI PC 6.000% 02/15/28.....		05/01/2004..	Paydown.....		4,010,424	4,010,424	4,129,796	4,056,435		(46,011)		(46,011)		4,010,424			0	54,250	02/15/2028..	1.....
31392P-RZ-0..	FHLMC Ser 2484 CI PC 6.000% 02/15/28.....		06/01/2004..	Paydown.....		3,019,653	3,019,653	3,109,535	3,054,297		(34,644)		(34,644)		3,019,653			0	55,946	02/15/2028..	1.....
38373V-EH-9..	GNMA Ser 2002-57 CI PJ 6.000% 01/20/29.....		04/01/2004..	Paydown.....		678,373	678,373	692,901	692,901		(14,529)		(14,529)		678,373			0	(1,327)	01/20/2029..	1.....
38373V-EH-9..	GNMA Ser 2002-57 CI PJ 6.000% 01/20/29.....		04/01/2004..	Paydown.....		2,089,825	2,089,825	2,179,151	2,179,151		(89,326)		(89,326)		2,089,825			0	(46,664)	01/20/2029..	1.....
38373V-EH-9..	GNMA Ser 2002-57 CI PJ 6.000% 01/20/29.....		04/07/2004..	Goldman Sachs.....		3,926,969	3,880,883	3,963,999	3,963,999		0		0		3,963,999		(37,031)	(37,031)	83,286	01/20/2029..	1.....
38373V-EH-9..	GNMA Ser 2002-57 CI PJ 6.000% 01/20/29.....		05/01/2004..	Paydown.....		2,070,252	2,070,252	2,158,741	2,158,741		(88,489)		(88,489)		2,070,252			0	(35,875)	01/20/2029..	1.....
38373V-EH-9..	GNMA Ser 2002-57 CI PJ 6.000% 01/20/29.....		06/01/2004..	Paydown.....		1,524,894	1,524,894	1,590,073	1,590,073		(65,179)		(65,179)		1,524,894			0	(18,800)	01/20/2029..	1.....
38373X-3E-4..	GNMA Ser 2002-51 CI MT 5.500% 02/20/28.....		04/01/2004..	Paydown.....		982,557	982,557	997,020	990,631		(8,075)		(8,075)		982,557			0	10,265	02/20/2028..	1.....
38373X-3E-4..	GNMA Ser 2002-51 CI MT 5.500% 02/20/28.....		04/01/2004..	Paydown.....		2,575,249	2,575,249	2,647,380	2,605,309		(30,060)		(30,060)		2,575,249			0	15,314	02/20/2028..	1.....
38373X-3E-4..	GNMA Ser 2002-51 CI MT 5.500% 02/20/28.....		04/01/2004..	Paydown.....		396,192	396,192	407,289	400,817		(4,625)		(4,625)		396,192			0	2,637	02/20/2028..	1.....
38373X-3E-4..	GNMA Ser 2002-51 CI MT 5.500% 02/20/28.....		04/07/2004..	Greenwich Global.....		5,184,451	5,137,889	5,213,519	5,180,113		(19,111)		(19,111)		5,161,003		23,449	23,449	86,211	02/20/2028..	1.....
38373X-3E-4..	GNMA Ser 2002-51 CI MT 5.500% 02/20/28.....		05/01/2004..	Paydown.....		415,392	415,392	427,027	420,241		(4,849)		(4,849)		415,392			0	3,019	02/20/2028..	1.....
38373X-3E-4..	GNMA Ser 2002-51 CI MT 5.500% 02/20/28.....		05/01/2004..	Paydown.....		2,700,051	2,700,051	2,775,677	2,731,568		(31,517)		(31,517)		2,700,051			0	30,643	02/20/2028..	1.....
38373X-3E-4..	GNMA Ser 2002-51 CI MT 5.500% 02/20/28.....		06/01/2004..	Paydown.....		2,020,555	2,020,555	2,077,149	2,044,140		(23,585)		(23,585)		2,020,555			0	30,957	02/20/2028..	1.....
38373X-3E-4..	GNMA Ser 2002-51 CI MT 5.500% 02/20/28.....		06/01/2004..	Paydown.....		310,855	310,855	319,561	314,483		(3,628)		(3,628)		310,855			0	4,990	02/20/2028..	1.....
442348-N8-7..	Houston Tex Arpt Sys Rev Fed Taxable Bonds 6.440% 01/01/14.....		04/07/2004..	RBC Dominion Securities.....		218,000	200,000	224,820	223,522		(748)		(748)		222,774		(4,774)	(4,774)	9,342	01/01/2014..	1FE.....

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STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
718911-ET-3..	Phoenix Ariz Indl Dev Auth Rev 6.250% 12/01/08.....		04/07/2004..	Dain Rauscher Incorporated.....		5,845,478	5,380,000	5,196,811	5,257,425		5,995		5,995		5,263,420		582,058	582,058	129,286	12/01/2008..	1FE.....
718937-AA-3..	Phoenix AZ Indl Dev Auth Taxable Revenue Bond 6.230% 12/01/08.....		04/07/2004..	First Albany Corp.....		3,386,698	3,120,000	3,458,925	3,422,303		(15,837)		(15,837)		3,406,466		(19,768)	(19,768)	55,434	12/01/2008..	1FE.....
718937-AB-1..	Phoenix AZ Indl Dev Auth Taxable Rev Bd 6.700% 12/01/16.....		04/07/2004..	Wachovia Securities.....		9,036,953	8,025,000	8,939,214	8,913,527		(14,149)		(14,149)		8,899,378		137,574	137,574	182,998	12/01/2016..	1FE.....
92813H-PQ-3..	Virginia State Hsg Dev Auth Taxable Rental Hsg Rev Ser A 6.750% 03/01/10.....		04/07/2004..	BB&T Capital Markets.....		165,375	150,000	176,996	175,181		(1,031)		(1,031)		174,150		(8,775)	(8,775)	5,213	03/01/2010..	1FE.....
Total United States						130,983,201	127,714,537	132,143,179	131,410,301	0	(1,281,792)	0	(1,281,792)	0	130,128,508	0	854,694	854,694	1,816,424	XXX	XXX
3199999 - Bonds - Special Revenues						130,983,201	127,714,537	132,143,179	131,410,301	0	(1,281,792)	0	(1,281,792)	0	130,128,508	0	854,694	854,694	1,816,424	XXX	XXX
Industrial & Miscellaneous United States																					
084670-C@-5..	Berkshire Hathaway, Inc. Bonding Facility Agreement 1.072% 07/01/33.....		05/14/2004..	Redemption 100.0000.....		173,304	173,304	173,304	173,304				0		173,304			0	1,004	07/01/2033..	1.....
126342-DZ-4..	CS First Boston Mtg Secs Corp Associates Mfd Hsg PT96-1 B-1 8.000% 03/15/27.....		04/07/2004..	Lehman Brothers.....		2,039,469	1,870,000	1,870,000	1,870,000				0		1,870,000		169,469	169,469	49,036	03/15/2027..	1FE.....
126671-FW-1..	CWABS Inc Ser 1999-2 CI MF2 7.480% 05/25/29.....		04/07/2004..	Greenwich Global.....		1,471,903	1,411,051	1,465,824	1,459,778		(3,735)		(3,735)		1,456,044		15,859	15,859	34,966	05/25/2029..	1FE.....
199328-AC-9..	Columbus Loan Fdg Ltd Residual Interest 0.000% 10/12/12.....		04/12/2004..	Redemption 100.0000.....		208,139		208,139	208,139				0		208,139			0		10/12/2012..	5*.....
260543-BL-6..	Dow Chem Co Notes 6.125% 02/01/11.....		04/07/2004..	J.P. Morgan Securities.....		15,014,612	13,775,000	14,280,742	14,214,899		(14,667)		(14,667)		14,200,232		814,380	814,380	575,936	02/01/2011..	1FE.....
268917-EK-3..	ECCC Home Equity Ln Tr Ser. 1998-1 Cl. A7F 6.415% 11/15/27.....		04/07/2004..	Lehman Brothers.....		2,513,415	2,463,000	2,450,300	2,455,109		301		301		2,455,409		58,005	58,005	58,234	11/15/2027..	1FE.....
291701-BB-5..	Empire Fndg Home Ln Owner Trst Ser 1997-3 CI M2 7.410% 04/25/23.....		04/01/2004..	Paydown.....		30,078	30,078	30,423	30,393		(315)		(315)		30,078			0	428	04/25/2023..	1FE.....
291701-BB-5..	Empire Fndg Home Ln Owner Trst Ser 1997-3 CI M2 7.410% 04/25/23.....		04/07/2004..	Lehman Brothers.....		615,259	612,103	619,125	618,519		(583)		(583)		617,935		(2,676)	(2,676)	16,047	04/25/2023..	1FE.....
345397-KR-3..	Ford Motor Cr Co Nt 7.750% 03/15/05.....		05/20/2004..	Direct.....		2,882,363	2,769,000	2,929,027	2,875,308		(34,479)		(34,479)		2,840,829		41,534	41,534	114,547	03/15/2005..	2FE.....
393505-BY-7..	Green Tree Finl Corp Ser 1994-1 CI A5 7.650% 04/15/19.....		04/15/2004..	Paydown.....		327,377	327,377	349,381	344,409		(17,031)		(17,031)		327,377			0	(8,683)	04/15/2019..	1.....
393505-BY-7..	Green Tree Finl Corp Ser 1994-1 CI A5 7.650% 04/15/19.....		05/15/2004..	Paydown.....		189,055	189,055	201,761	198,890		(9,835)		(9,835)		189,055			0	(3,809)	04/15/2019..	1.....
393505-BY-7..	Green Tree Finl Corp Ser 1994-1 CI A5 7.650% 04/15/19.....		06/15/2004..	Paydown.....		333,842	333,842	356,279	351,209		(17,367)		(17,367)		333,842			0	(4,598)	04/15/2019..	1.....
45578V-AC-2..	Indosuez Capital Fdg VI Ltd Residual Interest 0.000% 09/14/12.....		06/15/2004..	Redemption 100.0000.....		356,417		356,417	356,417				0		356,417			0		09/14/2012..	5*.....
55259P-AC-0..	Marshall & Ilsley Bank Bond 5.250% 09/04/12.....		04/07/2004..	UBS Securities.....		9,732,656	9,375,000	9,543,328	9,533,829		(4,268)		(4,268)		9,529,560		203,096	203,096	295,146	09/04/2012..	1FE.....
55262T-AN-3..	MBNA Master Cr Card TR II Asset Bkd Ctf Ser 1995-C CI A 6.450% 02/15/08.....		04/07/2004..	Banc One Capital Markets.....		3,168,281	3,000,000	3,247,031	3,104,159		(19,801)		(19,801)		3,084,358		83,923	83,923	43,624	02/15/2008..	1FE.....
674135-AC-2..	Oakwood Mortgage Investors Inc Ser 1994-A CI A3 9.100% 02/15/15.....		04/15/2004..	Paydown.....		103,763	103,763	107,795	107,641		(3,878)		(3,878)		103,763			0	(731)	02/15/2015..	1FE.....

E05.5

STATEMENT AS OF JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY 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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B/A. C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)	
674135-AC-2.	Oakwood Mortgage Investors Inc Ser 1994-A CI A3 9.100% 02/15/15		05/15/2004	Paydown		94,438	94,438	98,107	97,967		(3,530)		(3,530)		94,438			0	51	02/15/2015	1FE	
674135-AC-2.	Oakwood Mortgage Investors Inc Ser 1994-A CI A3 9.100% 02/15/15		06/15/2004	Paydown		79,937	79,937	83,043	82,925		(2,988)		(2,988)		79,937			0	649	02/15/2015	1FE	
85333J-BX-4.	Standard Cr Card Master Tr I Ser 1995-9 CI A		04/07/2004	Banc One Capital Markets		213,648	200,000	221,232	216,599		(2,623)		(2,623)		213,976		(328)	(328)	4,146	10/07/2007	1	
86357U-AJ-0.	Structured Enhanced Rtn Veh Tr Residual Interest Ser 1993-3 8.429%		05/01/2004	Redemption	100.0000	29,733			29,733				0		29,733			0		05/01/2011	5*	
86357U-AJ-0.	Structured Enhanced Rtn Veh Tr Residual Interest Ser 1993-3 8.429%		05/01/2004	Redemption	128.1999	5,927,024			4,623,266				0		4,623,266		1,303,758	1,303,758		05/01/2011	5*	
90333W-AA-6.	U.S. Bank NA Notes 6.375% 08/01/11		04/07/2004	Morgan Stanley & Co.		7,852,320	7,000,000	7,209,300	7,172,604		(5,151)		(5,151)		7,167,453		684,867	684,867	307,224	08/01/2011	1FE	
921796-CM-8.	Vanderbilt Mtg & Fin Inc 1997-B CI. 1A4 7.190%		04/01/2004	Paydown		460,753	460,753	478,104	460,555		198		198		460,753			0	11,241	02/07/2014	1FE	
921796-CM-8.	Vanderbilt Mtg & Fin Inc 1997-B CI. 1A4 7.190%		05/01/2004	Paydown		241,733	241,733	250,836	241,630		104		104		241,733			0	7,346	02/07/2014	1FE	
Total United States						54,059,519	44,509,434	45,964,940	50,827,282	0	(139,648)	0	(139,648)	0	50,687,633	0	3,371,886	3,371,886	1,501,805	XXX	XXX	
Other Country																						
111022-AA-7.	British Transco Fin Inc USS Bds 6.625% 06/01/18	F	04/07/2004	J.P. Morgan Securities		8,471,925	7,500,000	7,464,600	7,470,314		352		352		7,470,666		1,001,260	1,001,260	182,539	06/01/2018	1FE	
Total Other Country						8,471,925	7,500,000	7,464,600	7,470,314	0	352	0	352	0	7,470,666	0	1,001,260	1,001,260	182,539	XXX	XXX	
4599999 - Bonds - Industrial and Miscellaneous						62,531,444	52,009,434	53,429,540	58,297,595	0	(139,296)	0	(139,296)	0	58,158,299	0	4,373,145	4,373,145	1,684,344	XXX	XXX	
6099997 - Bonds - Part 4						350,593,745	335,874,573	342,127,646	346,265,683	0	(1,471,068)	0	(1,471,068)	0	344,794,615	0	5,799,130	5,799,130	5,343,478	XXX	XXX	
6099999 - Total - Bonds						350,593,745	335,874,573	342,127,646	346,265,683	0	(1,471,068)	0	(1,471,068)	0	344,794,615	0	5,799,130	5,799,130	5,343,478	XXX	XXX	
PREFERRED STOCK																						
Banks, Trust & Insurance Companies																						
United States																						
337357-AA-5.	First Un Cap One Redeemable Pfd Stock		04/07/2004	Goldman Sachs	100,000,000	11,062,200		10,382,947	10,382,947				0		10,382,947		679,253	679,253	590,717		RP2L	
Total United States						11,062,200	XXX	10,382,947	10,382,947	0	0	0	0	0	10,382,947	0	679,253	679,253	590,717	XXX	XXX	
6299999 - Preferred Stocks - Banks, Trust and Insurance Companies						11,062,200	XXX	10,382,947	10,382,947	0	0	0	0	0	10,382,947	0	679,253	679,253	590,717	XXX	XXX	
Industrial & Miscellaneous																						
United States																						
48202K-20-9.	Juniper Financial Corp Ser B Pfd		06/01/2004	Call	0.3487	1,492,856,000		520,568					0				520,568	520,568			P6*A	
Total United States						520,568	XXX	0	0	0	0	0	0	0	0	0	0	520,568	520,568	0	XXX	XXX
6399999 - Preferred Stocks - Industrial and Miscellaneous						520,568	XXX	0	0	0	0	0	0	0	0	0	0	520,568	520,568	0	XXX	XXX
6599997 - Preferred Stocks - Part 4						11,582,768	XXX	10,382,947	10,382,947	0	0	0	0	0	10,382,947	0	1,199,822	1,199,822	590,717	XXX	XXX	
6599999 - Total - Preferred Stocks						11,582,768	XXX	10,382,947	10,382,947	0	0	0	0	0	10,382,947	0	1,199,822	1,199,822	590,717	XXX	XXX	
COMMON STOCK																						
Banks, Trust & Insurance Companies																						
United States																						
82515H-12-8.	Shorebank Corp Non Vtg Com		04/21/2004	Direct	4.000	21,316		15,908	15,908				0		15,908		5,408	5,408			A	
Total United States						21,316	XXX	15,908	15,908	0	0	0	0	0	15,908	0	5,408	5,408	0	XXX	XXX	
6799999 - Common Stocks - Banks, Trust and Insurance Companies						21,316	XXX	15,908	15,908	0	0	0	0	0	15,908	0	5,408	5,408	0	XXX	XXX	
Parents, Subsidiaries & Affiliates																						
United States																						
39241@-10-5.	Greatland Holdings, Inc. Kemper International		05/31/2004	Distribution		2,333,808		1,840,205	1,840,205				0		1,840,205		493,603	493,603			A	
48841@-10-0.	NATLSCO, Inc		04/30/2004	Distribution		8,750,409		8,750,409	8,750,409				0		8,750,409			0			A	
63873#-10-8.	NATLSCO, Inc Class B		06/30/2004	Distribution Adjustment		(3,381,199)							0				(3,381,199)	(3,381,199)			A	
63873#-11-6.	Non-Voting Universal Bonding Holding Company		06/30/2004	Distribution Adjustment		(1,618,801)							0				(1,618,801)	(1,618,801)			A	
91338#-10-8.			06/30/2004	Distribution Adjustment		(725,000)							0				(725,000)	(725,000)			A	

E05.6





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**





SUPPLEMENT FOR JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

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

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH								
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Canada CN								
57. Aggregate Other Aliens OT	0	0	0	0	0	0	0	0
58. Totals	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page	0	0	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	0	0	0	0	0	0	0	0

**NONE**



SUPPLEMENT FOR JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

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

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH								
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Canada CN								
57. Aggregate Other Aliens OT	0	0	0	0	0	0	0	0
58. Totals	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page	0	0	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	0	0	0	0	0	0	0	0

**NONE**



**SUPPLEMENT FOR JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY**

Designate the type of health care providers reported on this page  
Other Health Care Professionals

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama	AL	(254)	.907					(5,781)
2. Alaska	AK							
3. Arizona	AZ	(425)	19,583		8,841			59,921
4. Arkansas	AR	(389)	2,535		1,139			5,072
5. California	CA	(2,768)	74,145		72,907	52,070	6	(46,050)
6. Colorado	CO	2,119	13,543		5,850	20	2	839,368
7. Connecticut	CT	(478)	4,498		1,974			(15,743)
8. Delaware	DE		2,784		1,240			16,603
9. District of Columbia	DC		353		161			1,046
10. Florida	FL	(433)	29,004		12,955	100,000		37,037
11. Georgia	GA	(3,427)	9,780		4,355			(14,122)
12. Hawaii	HI	(379)	1,162		513			6,003
13. Idaho	ID	(353)	961		407	30,010		(3,564)
14. Illinois	IL	3,110	23,283		(33,770)	166,080	4	124,667
15. Indiana	IN	(518)	1,816		817			364
16. Iowa	IA	(793)	3,549		1,609			(9,136)
17. Kansas	KS	(395)	4,465		2,346	10	1	(143,583)
18. Kentucky	KY		959		419			(6,253)
19. Louisiana	LA				(742)			(33,923)
20. Maine	ME	(119)	3,139		1,408	10		8,235
21. Maryland	MD	(1,704)	2,165		970	1,000	1	(11,688)
22. Massachusetts	MA	(2,515)	5,632		2,530			12,906
23. Michigan	MI	(2,923)	18,149		9,037	20		1,007,716
24. Minnesota	MN	(775)	5,934		2,565	2,010		(13,794)
25. Mississippi	MS		297		762			(22,623)
26. Missouri	MO	(1,561)	800		1,184			(26,436)
27. Montana	MT	(162)	1,427		635			1,699
28. Nebraska	NE		2,172		959			(2,103)
29. Nevada	NV		4,094		1,849	5,000		55,083
30. New Hampshire	NH		5,033		2,241			13,851
31. New Jersey	NJ	1,952	12,601		5,702			(117,112)
32. New Mexico	NM		13,332	4,478	6,006	7,532	1	163,968
33. New York	NY	(1,235)	39,787		4,569	87,060	3	592,287
34. North Carolina	NC	(1,439)	2,247		989	10	2	7,331
35. North Dakota	ND	(165)	1,153		523			1,490
36. Ohio	OH	(344)	8,076		3,633	10		11,657
37. Oklahoma	OK		28,958		12,845	72,091	4	347,784
38. Oregon	OR	(4,518)	3,859	146,800	1,749	70,529	4	(112,975)
39. Pennsylvania	PA	(3,365)	22,865		10,110	10		(164,936)
40. Rhode Island	RI		31		12			488
41. South Carolina	SC	(261)	2,090		930			8,055
42. South Dakota	SD	(53)	666		302			(198)
43. Tennessee	TN	9,304	60,057		27,313	192,030	3	286,371
44. Texas	TX	(1,321)	4,789		2,111			(51,941)
45. Utah	UT	(1,809)	3,655		1,614			17,116
46. Vermont	VT		922		414			3,944
47. Virginia	VA	(941)	3,767		1,698	10		(16,386)
48. Washington	WA	(9,900)	58,460		26,494	22,010	2	163,172
49. West Virginia	WV		576		254			(43)
50. Wisconsin	WI	(1,492)	7,877		3,512	20	1	(6,976)
51. Wyoming	WY							359
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Aliens	OT	0	0	0	0	0	0	0
58. Totals		(30,729)	517,937	151,278	2	216,347	34	2,968,227
<b>DETAILS OF WRITE-INS</b>								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page		0	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)		0	0	0	0	0	0	0



SUPPLEMENT FOR JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

Designate the type of health care providers reported on this page  
Other Health Care Facilities

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								4,200
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								741,981
15. Indiana IN						7,500		469,614
16. Iowa IA								90,339
17. Kansas KS								2,878
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO						10		10,019
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH								
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Canada CN								
57. Aggregate Other Aliens OT	0	0	0	0	0	0	0	0
58. Totals	0	0	0	0	0	7,510	0	1,319,031
<b>DETAILS OF WRITE-INS</b>								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page	0	0	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR JUNE 30, 2004 OF THE LUMBERMENS MUTUAL CASUALTY COMPANY

Designate the type of health care providers reported on this page  
 Medical Malpractice Policies

**SUPPLEMENT "A" TO SCHEDULE T  
 EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN  
 ALLOCATED BY STATES AND TERRITORIES**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA								
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA								
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL								
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD								
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ								
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH								
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA								
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN								
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. U.S. Virgin Islands VI								
56. Canada CN								
57. Aggregate Other Aliens OT	0	0	0	0	0	0	0	0
58. Totals	0	0	0	0	0	0	0	0
<b>DETAILS OF WRITE-INS</b>								
5701. ....								
5702. ....								
5703. ....								
5798. Summary of remaining write-ins for Line 57 from overflow page	0	0	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	0	0	0	0	0	0	0	0

**NONE**