

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.....	3,125,861,465	0	3,125,861,465	2,980,231,321
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	697,646,940	0	697,646,940	689,199,480
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....3,048,848), cash equivalents (\$.....199,268,904) and short-term investments (\$.....105,032,402).....	307,350,154	0	307,350,154	303,747,384
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	28,132,001	0	28,132,001	28,124,474
8. Receivables for securities.....	0	0	0	12,745
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	4,158,990,560	0	4,158,990,560	4,001,315,404
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	36,074,144	0	36,074,144	39,486,218
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	46,345,610	5,325,861	41,019,748	44,873,994
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....3,572,468 earned but unbilled premiums).....	174,464,038	1,218,705	173,245,333	173,503,675
13.3 Accrued retrospective premiums.....	6,045,358	301,105	5,744,253	5,812,172
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	31,199,557	0	31,199,557	33,241,593
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
16.2 Net deferred tax asset.....	111,751,172	72,854,315	38,896,857	77,744,618
17. Guaranty funds receivable or on deposit.....	1,056,415	0	1,056,415	1,268,017
18. Electronic data processing equipment and software.....	0	0	0	0
19. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	10,650,191	2,622,152	8,028,039	12,846,049
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	4,576,577,047	82,322,138	4,494,254,909	4,390,091,740
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	4,576,577,047	82,322,138	4,494,254,909	4,390,091,740

DETAILS OF WRITE-INS

0901.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Equities and deposits in pools and associations.....	4,453,617	0	4,453,617	6,752,802
2302. Suspense, undistributed payments.....	2,430,187	0	2,430,187	4,127,840
2303. State surcharges receivable.....	971,023	0	971,023	918,666
2398. Summary of remaining write-ins for Line 23 from overflow page.....	2,795,365	2,622,152	173,213	1,046,740
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	10,650,191	2,622,152	8,028,039	12,846,049

UNITED STATES FIDELITY AND GUARANTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....76,832,788).....	1,355,575,927	1,356,886,906
2. Reinsurance payable on paid losses and loss adjustment expenses.....	104,074	78,880
3. Loss adjustment expenses.....	306,800,489	301,758,820
4. Commissions payable, contingent commissions and other similar charges.....	13,187,992	26,249,922
5. Other expenses (excluding taxes, licenses and fees).....	13,220,293	21,537,724
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	19,898,082	19,464,849
7.1 Current federal and foreign income taxes (including \$....8,261,766 on realized capital gains (losses)).....	6,186,620	6,823,880
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....109,551,852 and including warranty reserves of \$.....0).....	345,045,182	348,657,336
10. Advance premium.....	727,560	814,048
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,149,519	984,996
12. Ceded reinsurance premiums payable (net of ceding commissions).....	21,031,538	15,773,075
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	5,268,641	4,715,787
15. Remittances and items not allocated.....	(2,584,057)	2,062,380
16. Provision for reinsurance.....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	29,684,713	943,709
20. Payable for securities.....	58,011,299	45,004,386
21. Liability for amounts held under uninsured plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	1,496,863	6,428,590
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,174,804,735	2,158,185,287
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,174,804,735	2,158,185,287
27. Aggregate write-ins for special surplus funds.....	4,579,642	4,454,503
28. Common capital stock.....	35,214,075	35,214,075
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	2,693,087,203	2,693,087,203
33. Unassigned funds (surplus).....	(413,430,746)	(500,849,328)
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	2,319,450,174	2,231,906,453
36. TOTALS.....	4,494,254,909	4,390,091,740

DETAILS OF WRITE-INS

2301. Investment real estate liability.....	16,280,613	22,173,501
2302. Retrospective premium reserve.....	238,865	238,865
2303. Retroactive reinsurance reserve assumed.....	117,950	117,854
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(15,140,565)	(16,101,630)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	1,496,863	6,428,590
2701. Special surplus from retroactive reinsurance.....	4,579,642	4,454,503
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	4,579,642	4,454,503
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

UNITED STATES FIDELITY AND GUARANTY COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....61,961,191).....	60,266,181	76,688,545	283,911,771
1.2 Assumed..... (written \$.....216,158,406).....	219,756,827	219,573,130	843,834,839
1.3 Ceded..... (written \$.....89,736,388).....	87,880,070	113,778,331	374,692,044
1.4 Net..... (written \$.....188,383,209).....	192,142,938	182,483,343	753,054,565
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....94,866,303):			
2.1 Direct.....	68,857,817	117,757,409	145,839,703
2.2 Assumed.....	110,305,278	98,941,763	143,357,502
2.3 Ceded.....	92,970,489	128,956,325	(58,180,539)
2.4 Net.....	86,192,606	87,742,847	347,377,744
3. Loss expenses incurred.....	28,552,360	19,450,248	92,130,659
4. Other underwriting expenses incurred.....	57,846,211	52,694,484	218,001,007
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	172,591,178	159,887,578	657,509,410
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	19,551,760	22,595,765	95,545,155
INVESTMENT INCOME			
9. Net investment income earned.....	45,406,622	57,289,704	179,446,862
10. Net realized capital gains (losses) less capital gains tax of \$.....(17,373,927).....	18,673,586	(826,378)	(48,569,551)
11. Net investment gain (loss) (Lines 9 + 10).....	64,080,208	56,463,326	130,877,311
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(265,951) amount charged off \$.....77,853).....	(343,804)	(319,172)	(1,325,392)
13. Finance and service charges not included in premiums.....	1,042,418	989,661	3,921,579
14. Aggregate write-ins for miscellaneous income.....	248,936	844,755	(2,123,011)
15. Total other income (Lines 12 through 14).....	947,550	1,515,244	473,176
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	84,579,518	80,574,335	226,895,642
17. Dividends to policyholders.....	197,600	258,046	696,347
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	84,381,919	80,316,289	226,199,295
19. Federal and foreign income taxes incurred.....	20,497,289	7,080,313	39,162,930
20. Net income (Line 18 minus Line 19) (to Line 22).....	63,884,629	73,235,976	187,036,365
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,231,906,453	2,010,599,918	2,010,599,918
22. Net income (from Line 20).....	63,884,629	73,235,976	187,036,365
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or losses less capital gains tax of \$.....(358,581).....	28,345,319	5,943,106	55,861,736
25. Change in net unrealized foreign exchange capital gain (loss).....	(140,701)	959,691	3,905,383
26. Change in net deferred income tax.....	(30,672,105)	(13,603,598)	(4,327,192)
27. Change in nonadmitted assets.....	26,126,579	5,769,108	(20,769,758)
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	(400,000)	(400,000)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	87,543,722	71,904,283	221,306,534
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,319,450,174	2,082,504,201	2,231,906,453
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	279,998	906,407	559,369
1402. Fines and penalties of regulatory authorities.....	(5)	0	(3,290,318)
1403. Retroactive reinsurance gain/loss.....	(31,057)	(61,652)	607,937
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	248,936	844,755	(2,123,011)
3701. Prior period adjustment.....	0	(400,000)	(400,000)
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	(400,000)	(400,000)

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	198,115,469	759,504,275
2. Net investment income.....	50,939,173	177,530,410
3. Miscellaneous income.....	947,550	473,176
4. Total (Lines 1 through 3).....	250,002,192	937,507,861
5. Benefit and loss related payments.....	85,436,356	389,043,625
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	102,037,556	309,304,375
8. Dividends paid to policyholders.....	33,077	858,277
9. Federal and foreign income taxes paid (recovered) net of \$.....(303,873) tax on capital gains (losses).....	3,760,623	(19,664,673)
10. Total (Lines 5 through 9).....	191,267,612	679,541,605
11. Net cash from operations (Line 4 minus Line 10).....	58,734,580	257,966,257
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	285,938,544	726,519,460
12.2 Stocks.....	54,389,798	26,295,868
12.3 Mortgage loans.....	0	37,378,616
12.4 Real estate.....	0	0
12.5 Other invested assets.....	198,217	140,294,363
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	(123,132)
12.7 Miscellaneous proceeds.....	13,019,658	46,982,359
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	353,546,216	977,347,534
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	433,318,470	1,124,130,168
13.2 Stocks.....	0	165,914,839
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	198,217	397,899
13.6 Miscellaneous applications.....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	433,516,687	1,290,442,905
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(79,970,471)	(313,095,371)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	24,838,660	(23,054,236)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	24,838,660	(23,054,236)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	3,602,770	(78,183,350)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	303,747,384	381,930,734
19.2 End of period (Line 18 plus Line 19.1).....	307,350,154	303,747,384
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

In December 2006, the Company entered into an agreement to sell its Mexican insurance subsidiary, Afianzadora Insurgentes, S.A. de C.V. (Afianzadora) for \$55.5 million plus interest from September 30, 2006. On March 30, 2007, the Company completed the sale of Afianzadora which resulted in proceeds of \$54.4 million, net of fees and expenses related to the sale. At the time of the sale the carrying value of Afianzadora was \$54 million and as a result a gain of \$0.4 million was realized and is included in the Company's Statement of Income. For additional information see Schedule D – Part 4.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

- (1) Effective February 26, 2007, the Company's ultimate parent, The St. Paul Travelers Companies, Inc. changed its name to The Travelers Companies, Inc. For an in depth organization chart see Schedule Y.
- (2) On March 30, 2007, the Company completed the sale of Afianzadora, a wholly owned subsidiary of the Company. For further information see Note 4 Discontinued Operations.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 - September 11 Events

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2002.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2002.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/29/2004.....

- 6.4 By what department or departments?
Maryland

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

INVESTMENT

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

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

- 12.2 If yes, give full and complete information relating thereto:

- 13. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....20,308,528
- 14. Amount of real estate and mortgages held in short-term investments: \$.....0
- 15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

15.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
15.21 Bonds.....	\$.....0	\$.....0
15.22 Preferred Stock.....	\$.....0	\$.....0
15.23 Common Stock.....	\$.....640,663,244	\$.....614,837,991
15.24 Short-Term Investments.....	\$.....0	\$.....0
15.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
15.26 All Other.....	\$.....20,000,000	\$.....20,000,000
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$.....660,663,244	\$.....634,837,991
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above	\$.....0	\$.....0

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

17.1 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
Citibank, N.A.	Citibank Center Tampa, Tampa, FL 33610-9122
JP Morgan Chase	3 Chase Metrotech Center, Brooklyn, NY 11245
The Bank of New York	One Wall Street, New York, NY 10286

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

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

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

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

- 18.2 If no, list exceptions:

**UNITED STATES FIDELITY AND GUARANTY COMPANY
GENERAL INTERROGATORIES (continued)**

**PART 2
PROPERTY & CASUALTY INTERROGATORIES**

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [X] No []
If yes, attach an explanation.
The company commuted various reinsurance agreements during the period ending March 31, 2007. The impact of these commutations on the company's net income was immaterial.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year.....	0	37,378,616
2. Amount loaned during period:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Accrual of discount and mortgage interest points and commitment fees.....	0	0
4. Increase (decrease) by adjustment.....	0	0
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	0	37,378,616
7. Amortization of premium.....	0	0
8. Increase (decrease) by foreign exchange adjustment.....	0	0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0	0
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	0	0
12. Total nonadmitted amounts.....	0	0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, net admitted assets column).....	0	0

SCHEDULE BA - VERIFICATION

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	28,124,474	170,087,728
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	198,217	397,899
3. Accrual of discount.....	134,117	677,644
4. Increase (decrease) by adjustment.....	(126,590)	(2,744,433)
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	198,217	140,294,363
7. Amortization of premium.....	0	0
8. Increase (decrease) by foreign exchange adjustment.....	0	0
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	28,132,001	28,124,474
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	28,132,001	28,124,474
12. Total nonadmitted amounts.....	0	0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	28,132,001	28,124,474

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,703,762,357	3,146,379,794
2. Cost of bonds and stocks acquired.....	433,318,470	1,290,045,007
3. Accrual of discount.....	958,992	5,873,035
4. Increase (decrease) by adjustment.....	27,937,746	21,159,710
5. Increase (decrease) by foreign exchange adjustment.....	(138,380)	3,142,895
6. Total profit (loss) on disposal.....	1,265,022	1,180,410
7. Consideration for bonds and stocks disposed of.....	340,328,342	752,815,328
8. Amortization of premium.....	3,267,460	11,203,165
9. Book/adjusted carrying value, current period.....	3,823,508,406	3,703,762,357
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	3,823,508,406	3,703,762,357
12. Total nonadmitted amounts.....	0	34,331,555
13. Statement value.....	3,823,508,406	3,669,430,802

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1.....	3,071,986,540	1,385,685,019	1,251,494,776	(1,684,375)	3,204,492,408	0	0	3,071,986,540
2. Class 2.....	195,164,421	7,192,090	3,120,760	147,844	199,383,596	0	0	195,164,421
3. Class 3.....	12,607,125	4,543,125	0	(2,412,222)	14,738,028	0	0	12,607,125
4. Class 4.....	2,232,520	7,094,088	0	2,222,132	11,548,739	0	0	2,232,520
5. Class 5.....	0	0	0	0	0	0	0	0
6. Class 6.....	2	0	2	0	0	0	0	2
7. Total Bonds.....	3,281,990,608	1,404,514,322	1,254,615,538	(1,726,621)	3,430,162,771	0	0	3,281,990,608
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	3,281,990,608	1,404,514,322	1,254,615,538	(1,726,621)	3,430,162,771	0	0	3,281,990,608

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals.....	105,032,402	XXX	104,444,924	622,165	133,238

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	301,759,287	371,996,505
2. Cost of short-term investments acquired.....	572,780,963	2,487,923,962
3. Increase (decrease) by adjustment.....	(15,680)	(132,760)
4. Increase (decrease) by foreign exchange adjustment.....	68,922	864,536
5. Total profit (loss) on disposal of short-term investments.....	245,513	198,131
6. Consideration received on disposal of short-term investments.....	769,806,603	2,559,091,087
7. Book/adjusted carrying value, current period.....	105,032,402	301,759,287
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	105,032,402	301,759,287
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	105,032,402	301,759,287
12. Income collected during period.....	3,461,954	12,839,069
13. Income earned during period.....	3,431,805	13,132,622

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

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

**Sch. F
NONE**

UNITED STATES FIDELITY AND GUARANTY 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	225,566	214,636	606,862	1,242,058	36,529,166	40,342,684
2. Alaska.....AK	YES	99,919	79,438	65,263	48,381	3,088,431	3,234,247
3. Arizona.....AZ	YES	588,475	551,947	643,212	915,058	12,717,366	17,755,737
4. Arkansas.....AR	YES	53,473	142,045	1,561,162	224,752	12,196,751	12,362,491
5. California.....CA	YES	28,485,989	35,384,448	14,525,761	14,871,112	391,826,363	368,818,279
6. Colorado.....CO	YES	507,412	615,036	1,275,622	861,258	21,546,651	20,813,004
7. Connecticut.....CT	YES	254,591	510,218	10,594,733	482,119	2,490,948	15,895,811
8. Delaware.....DE	YES	62,631	19,833	(620,648)	(513,154)	2,864,436	2,681,718
9. District of Columbia.....DC	YES	82,617	135,274	7,591	(850,995)	4,409,382	4,697,937
10. Florida.....FL	YES	2,508,853	1,462,531	4,638,170	27,887,882	127,886,593	139,380,093
11. Georgia.....GA	YES	562,007	315,761	1,170,572	1,022,568	25,262,287	32,827,918
12. Hawaii.....HI	YES	(530,284)	599,857	(69,193)	135,367	2,751,471	3,313,612
13. Idaho.....ID	YES	27,707	86,551	35,319	440,632	2,060,800	2,377,330
14. Illinois.....IL	YES	1,774,153	885,123	8,463,620	1,395,471	53,615,625	66,465,443
15. Indiana.....IN	YES	633,028	975,190	1,491,103	758,743	25,062,307	24,129,622
16. Iowa.....IA	YES	238,316	210,380	230,858	212,913	12,260,860	14,028,361
17. Kansas.....KS	YES	331,481	11,106	2,144,579	168,211	8,466,036	7,927,939
18. Kentucky.....KY	YES	356,196	400,042	663,870	1,946,400	29,000,800	32,568,167
19. Louisiana.....LA	YES	318,540	460,768	4,540,012	34,812,716	45,088,855	84,536,967
20. Maine.....ME	YES	96,369	128,595	189,475	130,656	5,568,874	5,811,970
21. Maryland.....MD	YES	486,982	(57,653)	202,563	1,536,544	15,987,979	16,433,883
22. Massachusetts.....MA	YES	533,041	732,470	2,606,723	9,651,339	41,290,401	59,335,349
23. Michigan.....MI	YES	9,964,077	8,589,306	3,108,197	1,217,372	64,574,830	70,921,297
24. Minnesota.....MN	YES	225,746	322,442	321,694	574,413	18,649,684	18,836,065
25. Mississippi.....MS	YES	313,237	248,533	3,642,015	15,949,517	44,213,868	64,873,811
26. Missouri.....MO	YES	443,868	245,712	483,833	240,096	18,691,426	17,611,018
27. Montana.....MT	YES	1,272	37,915	1,588,413	777,983	8,904,497	10,756,717
28. Nebraska.....NE	YES	7,236	(30,175)	32,511	168,443	6,012,642	5,971,518
29. Nevada.....NV	YES	289,565	526,355	3,548,573	1,062,030	9,751,577	11,958,860
30. New Hampshire.....NH	YES	381,872	415,926	(1,878)	(82,570)	3,228,393	2,279,144
31. New Jersey.....NJ	YES	763,507	302,801	1,639,776	2,816,337	68,391,661	69,884,608
32. New Mexico.....NM	YES	258,731	249,069	691,025	709,744	17,679,599	20,785,157
33. New York.....NY	YES	949,367	(9,321,737)	18,440,092	13,792,560	75,646,961	199,719,234
34. North Carolina.....NC	YES	346,185	898,758	649,557	2,317,420	22,431,014	26,066,440
35. North Dakota.....ND	YES	(9,351)	11,298	29,673	7,579	1,262,344	936,943
36. Ohio.....OH	YES	280,082	(133,551)	127,338	477,503	12,343,199	15,380,119
37. Oklahoma.....OK	YES	426,883	185,908	292,681	381,187	25,198,869	28,525,620
38. Oregon.....OR	YES	212,225	176,448	696,290	106,050	8,914,376	10,133,903
39. Pennsylvania.....PA	YES	992,566	185,034	5,705,602	196,672	149,851,860	141,703,437
40. Rhode Island.....RI	YES	23,403	180,353	593,655	501,633	3,280,641	4,640,498
41. South Carolina.....SC	YES	537,862	121,890	1,333,872	6,393,985	18,028,594	18,912,111
42. South Dakota.....SD	YES	18,959	128,086	75,205	53,184	3,165,397	2,864,663
43. Tennessee.....TN	YES	1,013,578	731,298	1,238,522	1,804,955	30,719,566	31,002,425
44. Texas.....TX	YES	1,728,616	1,770,914	1,239,870	5,021,904	62,937,556	68,772,647
45. Utah.....UT	YES	168,908	397,775	(1,229,728)	98,039	8,873,342	8,784,930
46. Vermont.....VT	YES	67,943	109,155	145,241	243,243	6,707,652	6,233,417
47. Virginia.....VA	YES	404,496	307,388	947,847	3,253,405	39,623,718	41,299,385
48. Washington.....WA	YES	497,332	273,673	252,021	949,801	10,961,609	11,751,527
49. West Virginia.....WV	YES	22,514	135,021	77,225	93,613	6,870,054	6,138,819
50. Wisconsin.....WI	YES	3,765,617	3,027,549	470,308	1,340,168	23,365,115	21,084,284
51. Wyoming.....WY	YES	3,080	3,290	53,647	54,607	1,468,220	1,988,653
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	NO	0	(168)	0	0	0	172
54. Puerto Rico.....PR	YES	161,902	122,703	5,618,990	995,237	34,235,235	46,660,626
55. US Virgin Islands.....VI	YES	138	0	(940)	0	46,025	25,345
56. Northern Mariana Islands.....MP	YES	0	0	0	0	0	0
57. Canada.....CN	NO	0	0	0	0	42,863	(3,499)
58. Aggregate Other Alien.....OT	XXX	2,713	2,000	(69,936)	0	91,485,875	136,676,715
59. Totals.....(a)	54	61,961,191	54,084,565	106,708,420	158,896,139	1,779,530,644	2,098,915,173

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	2,713	2,000	(69,936)	0	91,485,875	136,676,715
5802.	XXX	0	0	0	0	0	0
5803.	XXX	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX	2,713	2,000	(69,936)	0	91,485,875	136,676,715

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

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

PART 1 – ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... .. St. Paul Guarantee Insurance Company *	Canada	
... St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... .. Coronation Insurance Company, Ltd. *	Canada	
... St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. TCS European Investments Inc.	Connecticut	06-1549972
... Seaboard Surety Company (22535)*	New York	13-5379820	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... Athena Assurance Company (41769) *	Minnesota	41-1435765	... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... St. Paul Venture Capital VI, LLC (99%)	Delaware	41-1985249	... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... Unionamerica Holdings, Ltd.	United Kingdom		... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... Unionamerica Acquisition Company, Ltd.	United Kingdom		... .. First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... Unionamerica Insurance Company, Ltd. *	United Kingdom		... .. Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... Unionamerica Combined Investment Co., Ltd.	United Kingdom		... .. Atlantic Insurance Company (22209) *	Texas	75-6013587
... Jago Dedicated, Ltd. (88.9%)	United Kingdom		... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... Jago Capital Limited	United Kingdom		... .. Select Insurance Company (22233) *	Texas	75-6013697
... Lloyds Syndicate 205 *	United Kingdom		... .. Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... MMedica Insurance Company, Ltd. *	Ireland		... .. Gulf Underwriting Holdings Limited	United Kingdom	
... Captiva, Ltd. (81.1%) *	Bermuda	98-0170615	... .. Gulf Underwriting Limited *	United Kingdom	
... United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... .. St. Paul Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. The Northland Company	Minnesota	41-0588627
... Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Commercial Guaranty Casualty Insurance Company (21296) *	Indiana	35-0293730
... Discover Re Managers, Inc.	Delaware	06-1288492	... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... Discover Reinsurance Company (44440) *	Indiana	06-1313745	... .. Jupiter Holdings, Inc.	Minnesota	41-1769846
... Discovery Managers, Ltd.	Connecticut	06-1273933	... .. American Equity Insurance Company (43117) *	Arizona	86-0703220
... Chandler AZ Properties, LLC	Delaware	41-0406690	... .. American Equity Specialty Insurance Company (10819) *	California	86-0868106
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... .. Mendota Insurance Company (33650) *	Minnesota	41-1639286
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... .. Mendakota Insurance Company (22454) *	Minnesota	31-1160863
... St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... .. Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... .. Northfield Insurance Company (27987) *	Iowa	41-0983992
... St. Paul Reinsurance Company Limited *	United Kingdom		... .. Northland Casualty Company (24031) *	Minnesota	94-6051964
... St. Paul Travelers Insurance Company Limited *	United Kingdom		... .. Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... F&G U.K. Underwriters Limited	United Kingdom		... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... Lloyds Syndicate 5000 (40%) *	United Kingdom		... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... Aprilgrange Limited	United Kingdom		... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Lloyds Syndicate 5000 (60%) *	United Kingdom		... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... .. Constitution State Services, LLC	Connecticut	06-1501229
... Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... .. The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... TPC Investments Inc.	Connecticut	06-1534005	... .. TINDY RE Investments, Inc.	Connecticut	06-1575463
... TPC UK Investments LLC	United Kingdom		... .. TINDY Foreign, Inc.	Connecticut	20-4403403
... The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200	... .. The Travelers Marine Corporation	California	94-0338230
... Travelers (Bermuda) Limited *	Bermuda	98-0190863			

Notes:

* Denotes affiliated insurer

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

UNITED STATES FIDELITY AND GUARANTY 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.....	64,931	40,399	62.2	44.1
2. Allied lines.....	95,710	2,703,352	2,824.5	1,228.7
3. Farmowners multiple peril.....	.0	.0	0.0	.0
4. Homeowners multiple peril.....	.0	419,150	0.0	.0
5. Commercial multiple peril.....	7,237,423	529,884	7.3	117.4
6. Mortgage guaranty.....	.0	.0	0.0	.0
8. Ocean marine.....	.0	(1,639)	0.0	.0
9. Inland marine.....	4,965,302	3,655,676	73.6	(21.8)
10. Financial guaranty.....	.0	.1	0.0	.0
11.1. Medical malpractice-occurrence.....	.0	(1,476)	0.0	.0
11.2. Medical malpractice-claims made.....	.0	.0	0.0	.0
12. Earthquake.....	26,680	12,761	47.8	39.6
13. Group accident and health.....	.0	.0	0.0	.0
14. Credit accident and health.....	.0	.0	0.0	.0
15. Other accident and health.....	.0	.0	0.0	.0
16. Workers' compensation.....	38,905,683	28,234,170	72.6	56.4
17.1. Other liability-occurrence.....	4,003,657	33,484,764	836.4	73.5
17.2. Other liability-claims made.....	56,261	(135,716)	(241.2)	99.3
18.1. Products liability-occurrence.....	105,958	1,400,614	1,321.9	113.2
18.2. Products liability-claims made.....	.0	(2,285)	0.0	.0
19.1, 19.2 Private passenger auto liability.....	.0	(68,104)	0.0	.0
19.3, 19.4 Commercial auto liability.....	1,389,053	(3,383,353)	(243.6)	121.8
21. Auto physical damage.....	535,209	112,171	21.0	(26.0)
22. Aircraft (all perils).....	.0	.0	0.0	.0
23. Fidelity.....	281,318	647,395	230.1	(8.4)
24. Surety.....	2,378,710	1,126,146	47.3	(9.0)
26. Burglary and theft.....	118	(457)	(388.1)	(8,335.2)
27. Boiler and machinery.....	220,169	84,364	38.3	42.4
28. Credit.....	.0	.0	0.0	.0
29. International.....	.0	.0	0.0	.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	.0	.0	0.0	.0
34. Totals.....	60,266,181	68,857,817	114.3	153.6
DETAILS OF WRITE-INS				
3301. ....	.0	.0	0.0	.0
3302. ....	.0	.0	0.0	.0
3303. ....	.0	.0	0.0	.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	.0	.0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	.0	.0	0.0	.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
	1. Fire.....	30,581	30,581	82,740
2. Allied lines.....	45,974	45,974	124,242
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	.0	.0	.0
5. Commercial multiple peril.....	3,242,305	3,242,305	8,469,519
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	.0	.0	.0
9. Inland marine.....	6,301,802	6,301,802	463,877
10. Financial guaranty.....	.0	.0	.0
11.1. Medical malpractice-occurrence.....	.0	.0	.0
11.2. Medical malpractice-claims made.....	.0	.0	.0
12. Earthquake.....	14,553	14,553	24,490
13. Group accident and health.....	.0	.0	.0
14. Credit accident and health.....	.0	.0	.0
15. Other accident and health.....	.0	.0	.0
16. Workers' compensation.....	39,454,765	39,454,765	42,614,421
17.1. Other liability-occurrence.....	10,378,666	10,378,666	9,061,989
17.2. Other liability-claims made.....	44,221	44,221	(2,421)
18.1. Products liability-occurrence.....	(132,376)	(132,376)	35,828
18.2. Products liability-claims made.....	.0	.0	.0
19.1, 19.2 Private passenger auto liability.....	.0	.0	.0
19.3, 19.4 Commercial auto liability.....	550,590	550,590	(10,447,587)
21. Auto physical damage.....	426,093	426,093	548,533
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	264,169	264,169	319,238
24. Surety.....	1,251,733	1,251,733	2,523,926
26. Burglary and theft.....	174	174	.0
27. Boiler and machinery.....	87,940	87,940	265,770
28. Credit.....	.0	.0	.0
29. International.....	.0	.0	.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	.0	.0	.0
34. Totals.....	61,961,191	61,961,191	54,084,565
DETAILS OF WRITE-INS			
3301. ....	.0	.0	.0
3302. ....	.0	.0	.0
3303. ....	.0	.0	.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	.0	.0	.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2007 Loss and LAE Payments on Claims Reported as of Prior Year-End	2007 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2007 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2004 + Prior	.....517,254	.....629,288	.....1,146,541	.....40,130	.....4,038	.....44,169	.....489,751	.....4,050	.....615,461	.....1,109,261	.....12,628	.....(5,739)	.....6,889
2. 2005	.....71,813	.....148,175	.....219,988	.....8,765	.....1,150	.....9,915	.....67,971	.....3,192	.....137,887	.....209,050	.....4,924	.....(5,947)	.....(1,023)
3. Subtotals 2005 + Prior	.....589,066	.....777,463	.....1,366,530	.....48,896	.....5,188	.....54,084	.....557,722	.....7,242	.....753,347	.....1,318,312	.....17,552	.....(11,685)	.....5,866
4. 2006	.....84,392	.....207,724	.....292,116	.....28,244	.....5,162	.....33,406	.....75,793	.....4,559	.....170,690	.....251,042	.....19,645	.....(27,313)	.....(7,668)
5. Subtotals 2006 + Prior	.....673,459	.....985,187	.....1,658,646	.....77,140	.....10,350	.....87,490	.....633,515	.....11,801	.....924,037	.....1,569,354	.....37,196	.....(38,999)	.....(1,802)
6. 2007	.....XXX	.....XXX	.....XXX	.....XXX	.....23,525	.....23,525	.....XXX	.....22,583	.....70,440	.....93,023	.....XXX	.....XXX	.....XXX
7. Totals	.....673,459	.....985,187	.....1,658,646	.....77,140	.....33,875	.....111,014	.....633,515	.....34,384	.....994,476	.....1,662,376	.....37,196	.....(38,999)	.....(1,802)
8. Prior Year-End's Surplus As Regards Policyholders	.....2,231,906										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....5.5 %	2. ....(4.0)%	3. ....(0.1)%
													Col. 13, Line 7 Line 8
													4. ....(0.1)%

UNITED STATES FIDELITY AND GUARANTY COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Amounts receivable under high deductible policies.....	2,775,806	2,622,152	153,654	1,027,182
2305. Other assets.....	98,777	0	98,777	98,777
2306. Assumed reinsurance receivable and payable.....	(79,218)	0	(79,218)	(79,218)
2397. Summary of remaining write-ins for Line 23.....	2,795,365	2,622,152	173,213	1,046,740

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Escheat liability.....	74,870	48,428
2305. Retroactive reinsurance reserve ceded.....	(15,215,436)	(16,150,058)
2397. Summary of remaining write-ins for Line 23.....	(15,140,565)	(16,101,630)

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 1
NONE

Sch. B-Part 2
NONE

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Design- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost	10 Amount of Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Fair Value	13 Increase (Decrease) by Adjustment	14 Increase (Decrease) by Foreign Exchange Adjustment	15 Commitment for Additional Investment	16 Percentage of Ownership	
		3 City	4 State													
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Affiliated																
	Note Receivable - Black Mountain Ranch.....	San Diego.....	CA..	BMR Mortgage Holding Company.....		04/30/1992		.....0	.....198,217	.....0	.....198,217	.....198,217	.....0	.....0	.....0	.....100.0
1299999	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Affiliated.....								.....198,217	.....0	.....198,217	.....198,217	.....0	.....0	.....0	.....XXX....
4099999	Subtotal - Affiliated.....								.....198,217	.....0	.....198,217	.....198,217	.....0	.....0	.....0	.....XXX....
4199999	Totals.....								.....198,217	.....0	.....198,217	.....198,217	.....0	.....0	.....0	.....XXX....

E03

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Affiliated														
	Note Receivable - Black Mountain Ranch.....	San Diego.....	CA..	Distribution.....	04/30/1992	.....198,217	.....0	.....0	.....198,217	.....198,217	.....0	.....0	.....0	.....0
1299999	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Affiliated.....					.....198,217	.....0	.....0	.....198,217	.....198,217	.....0	.....0	.....0	.....0
4099999	Subtotal - Affiliated.....					.....198,217	.....0	.....0	.....198,217	.....198,217	.....0	.....0	.....0	.....0
4199999	Totals.....					.....198,217	.....0	.....0	.....198,217	.....198,217	.....0	.....0	.....0	.....0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 ER 7	U S TREASURY NOTES 4.375 2007 12.....		12/29/2006.....	BARCLAYS CAPITAL INC.....		0	0	8,460	1.....
912828 EZ 9	U S TREASURY NOTES 4.625 2008 03.....		03/09/2007.....	VARIOUS.....		99,758,789	100,000,000	2,026,614	1.....
0399999	Total - Bonds - U.S. Government.....					99,758,789	100,000,000	2,035,074	XXX.....
Bonds - All Other Government									
D20658 TY 2	BUNDESOBLIGATION (P-5.0M 4.250 2008 02.....	D.....	02/13/2007.....	UBS WARBURG LONDON.....		6,530,084	6,512,500	758	1FE.....
1099999	Total - Bonds - All Other Government.....					6,530,084	6,512,500	758	XXX.....
Bonds - Political Subdivisions of States									
114889 UU 0	BROWARD CO PARKS & LAND 5.000 2015 01.....		02/07/2007.....	RBC DAIN RAUSCHER INC.....		4,585,495	4,250,000	24,201	1FE.....
166393 P9 3	CHESTERFIELD CO GENERAL 4.500 2024 01.....		03/29/2007.....	CITIGROUP GLOBAL MARKETS.....		3,710,150	3,630,000	0	1FE.....
166393 Q2 7	CHESTERFIELD CO GENERAL 4.500 2025 01.....		03/29/2007.....	CITIGROUP GLOBAL MARKETS.....		3,698,534	3,630,000	0	1FE.....
166393 Q3 5	CHESTERFIELD CO GENERAL 4.500 2026 01.....		03/29/2007.....	CITIGROUP GLOBAL MARKETS.....		3,689,859	3,630,000	0	1FE.....
26371G LN 8	DUBLIN CITY SCH DIST GO 4.500 2013 12.....		03/13/2007.....	FIFTH THIRD SECURITIES.....		2,330,778	2,220,000	0	1FE.....
262651 SE 3	DUPAGE CO GO (FOREST PRE 5.000 2019 11.....		01/23/2007.....	FIRST TRUST PORTFOLIOS.....		4,194,008	3,880,000	7,544	1FE.....
346604 GM 7	FORSYTH CO SCH DIST GO S 5.000 2015 06.....		03/14/2007.....	A G EDWARDS & SONS.....		3,278,460	3,000,000	0	1FE.....
528828 SG 2	LEWISVILLE ISD GO REF S2 4.500 2024 08.....		03/28/2007.....	RBC DAIN RAUSCHER INC.....		5,036,650	5,000,000	0	1FE.....
584002 JX 8	MECKLENBURG CO GENERAL O 5.000 2026 02.....		01/23/2007.....	BANC OF AMERICA SECURITIES LLC.....		8,217,890	7,640,000	7,428	1FE.....
59163P GD 9	METRO COUNCIL GENERAL OB 4.500 2023 06.....		03/20/2007.....	J P MORGAN CHASE SECURITIES INC.....		6,975,560	6,825,000	0	1FE.....
930863 H2 4	WAKE CO GENERAL OBLIGATI 5.000 2023 03.....		02/21/2007.....	CITIGROUP GLOBAL MARKETS.....		10,902,100	10,000,000	9,722	1FE.....
2499999	Total - Bonds - Political Subdivision.....					56,619,484	53,705,000	48,896	XXX.....
Bonds - Special Revenue and Special Assessment									
235416 ZE 7	DALLAS WATERWORKS & SEWE 4.500 2021 10.....		03/27/2007.....	CITIGROUP GLOBAL MARKETS.....		10,183,300	10,000,000	0	1FE.....
478754 Z4 9	JOHNSON CO WATER DIST #0 5.000 2018 06.....		03/20/2007.....	LEHMAN BROTHERS.....		3,304,260	3,000,000	0	1FE.....
478754 Z5 6	JOHNSON CO WATER DIST #0 5.000 2018 12.....		03/20/2007.....	LEHMAN BROTHERS.....		6,085,346	5,525,000	0	1FE.....
57585K GQ 5	MASSACHUSETTS H/E (HARVA 3.400 2024 01.....		02/05/2007.....	GOLDMAN SACHS & CO.....		18,999,354	19,000,000	7,079	1.....
57585K GQ 5	MASSACHUSETTS H/E (HARVA 3.500 2024 01.....		02/07/2007.....	GOLDMAN SACHS & CO.....		19,448,055	19,450,000	10,871	1.....
60636W JB 2	MISSOURI HWYS&TRANS COMM 5.000 2015 02.....		01/08/2007.....	BANC OF AMERICA SECURITIES LLC.....		5,449,100	5,000,000	19,444	1FE.....
60636W JD 8	MISSOURI HWYS&TRANS COMM 5.000 2016 02.....		01/09/2007.....	BANC OF AMERICA SECURITIES LLC.....		18,631,660	17,000,000	68,472	1FE.....
64986A SQ 5	NEW YORK ENV FAC CLEAN W 5.000 2024 06.....		03/13/2007.....	CITIGROUP GLOBAL MARKETS.....		8,959,264	8,245,000	0	1FE.....
686507 AX 2	ORLANDO UTIL COMM UTIL S 5.000 2018 10.....		01/18/2007.....	CITIGROUP GLOBAL MARKETS.....		10,631,530	9,840,000	92,933	1FE.....
727818 FD 3	PLATTE RIVER PWR AUTH PW 4.500 2017 06.....		01/30/2007.....	GOLDMAN SACHS & CO.....		5,199,500	5,000,000	0	1FE.....
786134 PB 6	SACRAMENTO CO SANTN DIST 5.250 2019 12.....		02/22/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		5,667,350	5,000,000	0	1FE.....
810489 JH 8	SCOTTSDALE PPTY CORP EXC 5.000 2017 07.....		03/23/2007.....	RBC DAIN RAUSCHER INC.....		5,501,000	5,000,000	82,639	1FE.....
816692 JX 6	SEMINOLE CNTY BRD CTF S 5.000 2019 07.....		02/13/2007.....	UBS AG.....		6,044,625	5,625,000	0	1FE.....
79061A BA 4	ST JOSEPH CO (UNIV NOTRE 3.500 2040 03.....		01/26/2007.....	GOLDMAN SACHS & CO.....		9,499,050	9,500,000	21,889	1.....
888808 AT 9	TOBACCO SETTLEMENT FING 6.125 2042 06.....		03/23/2007.....	CITIGROUP GLOBAL MARKETS.....		18,406,834	16,510,000	328,652	1FE.....
888808 BP 6	TOBACCO SETTLEMENT FING 6.250 2043 06.....		01/31/2007.....	CITIGROUP GLOBAL MARKETS.....		7,925,890	7,000,000	77,778	1FE.....
97689P U8 9	WISCONSIN HSG & ECONOMIC 3.700 2035 09.....		03/30/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		74,992,500	75,000,000	216,164	1FE.....
3199999	Total - Bonds - Special Revenue & Special Assessments.....					234,928,617	225,695,000	925,922	XXX.....
Bonds - Public Utilities									
283695 BN 3	EL PASO NATURAL GAS (144 5.950 2017 04.....		03/29/2007.....	DEUTSCHE BANC ALEX BROWN.....		997,290	1,000,000	0	2FE.....
3899999	Total - Bonds - Public Utilities.....					997,290	1,000,000	0	XXX.....
Bonds - Industrial and Miscellaneous									
013817 AM 3	ALCOA INC (144A) 5.720 2019 02.....		03/21/2007.....	VARIOUS.....		2,000,061	2,000,000	2,296	1FE.....
013817 AN 1	ALCOA INC (144A) 5.870 2022 02.....		02/23/2007.....	EXCHANGE.....		104,000	104,000	0	1.....
013817 AN 1	ALCOA INC (144A) 5.870 2022 02.....		02/23/2007.....	EXCHANGE.....		400,000	400,000	0	1FE.....
01958X BS 5	ALLIED WASTE NA 6.875 2017 06.....		02/26/2007.....	UBS AG.....		2,500,000	2,500,000	0	4FE.....
02916P AA 1	AMERICAN RAILCAR (144A) 7.500 2014 03.....		03/08/2007.....	VARIOUS.....		1,119,750	1,100,000	688	4FE.....
038521 AB 6	ARAMARK CORP (144A) 8.500 2015 02.....		03/01/2007.....	J P MORGAN CHASE SECURITIES INC.....		1,035,000	1,000,000	9,444	4FE.....
00209T AA 3	AT&T BROADBAND 8.375 2013 03.....		03/01/2007.....	UBS AG.....		1,157,260	1,000,000	39,781	2FE.....
06050T KN 1	BANK OF AMERICA CORP 5.300 2017 03.....		03/08/2007.....	BANC OF AMERICA SECURITIES LLC.....		999,070	1,000,000	0	1FE.....
115637 AH 3	BROWN-FORMAN 5.200 2012 04.....		03/28/2007.....	BANC OF AMERICA SECURITIES LLC.....		1,999,140	2,000,000	0	1FE.....
172967 DY 4	CITIGROUP INC 5.500 2017 02.....		02/05/2007.....	CITIGROUP GLOBAL MARKETS.....		1,992,380	2,000,000	0	1FE.....

E04

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
126408 GD 9	CSX CORP 5.500 2013 08		03/01/2007	BANC OF AMERICA SECURITIES LLC		1,005,080	1,000,000	5,347	2FE
314275 AB 4	FEDERATED RETAIL HOLDING 5.350 2012 03		03/07/2007	CREDIT SUISSE FIRST BOSTON		1,998,680	2,000,000	0	2FE
370334 BB 9	GENERAL MILLS INC 5.700 2017 02		02/28/2007	J P MORGAN CHASE SECURITIES INC		2,033,780	2,000,000	12,983	2FE
397624 AC 1	GREIF INC (144A) 6.750 2017 02		03/01/2007	DEUTSCHE BANC ALEX BROWN		1,011,250	1,000,000	5,063	3FE
471109 AB 4	JARDEN CORP 7.500 2017 05		02/27/2007	CIBC WORLD MARKETS		1,015,000	1,000,000	3,958	4FE
58013M EA 8	MCDONALDS CORP 5.300 2017 03		03/12/2007	BARCLAYS CAPITAL INC		997,700	1,000,000	0	1FE
704549 AE 4	PEABODY ENERGY CORP 7.375 2016 11		02/28/2007	BANC OF AMERICA SECURITIES LLC		523,750	500,000	14,648	3FE
693476 BB 8	PNC FUNDING CORP 5.625 2017 02		02/01/2007	GOLDMAN SACHS & CO		995,490	1,000,000	0	1FE
742741 AA 9	PROCTER & GAMBLE CO 9.360 2021 01		02/28/2007	ABN-AMRO		1,221,014	968,490	16,116	1FE
833034 AE 1	SNAP-ON INC 5.500 2017 01		02/22/2007	ABN-AMRO		998,720	1,000,000	6,875	1FE
858119 AG 5	STEEL DYNAMICS INC (144A) 6.750 2015 04		03/30/2007	VARIOUS		3,008,125	3,000,000	0	3FE
893647 AK 3	TRANSDIGM INC (144A) 7.750 2014 07		02/28/2007	BARCLAYS CAPITAL INC		515,000	500,000	5,382	4FE
90783T AA 8	UNION PACIFIC PASS THRU 5.404 2025 07		02/23/2007	CITIGROUP GLOBAL MARKETS		1,925,259	1,921,128	16,149	1FE
254687 CC 8	WALT DISNEY COMPANY 5.700 2011 07		03/21/2007	FTN FINANCIAL		1,025,980	1,000,000	11,242	1FE
485161 AA 1	KANSAS CITY SOUTHERN MEX 7.625 2013 12	F	03/02/2007	MORGAN STANLEY DEAN WITTER		909,338	904,000	20,158	4FE
822582 AC 6	SHELL INTERNATIONAL FIN 5.200 2017 03	F	03/19/2007	MORGAN STANLEY DEAN WITTER		1,993,380	2,000,000	0	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					34,484,206	33,897,618	170,129	XXX
6099997	Total - Bonds - Part 3					433,318,470	420,810,118	3,180,779	XXX
6099999	Total - Bonds					433,318,470	420,810,118	3,180,779	XXX
7499999	Total - Bonds, Preferred and Common Stocks					433,318,470	XXX	3,180,779	XXX

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

E04.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
31402Q 5P 2	FN (10/1 ARM) 5.063		03/26/2007	PAID ON PRINCIPAL		166,728	166,728	167,536	167,506	0	(778)	0	(778)	0	166,728	0	0	0	1,255	03/01/2035	1
31406T UG 4	FN (10/1 ARM) 5.032		03/26/2007	PAID ON PRINCIPAL		18,360	18,360	18,251	18,253	0	107	0	107	0	18,360	0	0	0	154	03/01/2035	1
31406U DS 4	FN (10/1 ARM) 4.595		03/26/2007	PAID ON PRINCIPAL		478,710	478,710	472,353	472,535	0	6,175	0	6,175	0	478,710	0	0	0	3,090	11/01/2034	1
912828 DN 7	U S TREASURY NOTES 3.375		02/28/2007	MATURED		100,000,000	100,000,000	98,753,906	99,798,102	0	201,898	0	201,898	0	100,000,000	0	0	0	1,687,500	02/28/2007	1
36202A YY 7	GNMA II PASS #00000727 7.000		03/20/2007	PAID ON PRINCIPAL		52	52	52	52	0	(0)	0	(0)	0	52	0	0	0	1	02/20/2017	1
36202B YR 0	GNMA II PASS #00001620 7.000		03/20/2007	PAID ON PRINCIPAL		71	71	71	72	0	(1)	0	(1)	0	71	0	0	0	0	03/20/2024	1
36202C RW 5	GNMA II PASS #00002301 7.000		03/20/2007	PAID ON PRINCIPAL		13	13	13	13	0	(0)	0	(0)	0	13	0	0	0	0	10/20/2026	1
36202C 4Q 3	GNMA II PASS #00002631 7.000		03/20/2007	PAID ON PRINCIPAL		75	75	75	76	0	(1)	0	(1)	0	75	0	0	0	1	08/20/2028	1
36202C 5E 9	GNMA II PASS #00002645 7.000		03/20/2007	PAID ON PRINCIPAL		473	473	476	480	0	(8)	0	(8)	0	473	0	0	0	5	09/20/2028	1
36202D CD 1	GNMA II PASS #00002768 7.000		03/20/2007	PAID ON PRINCIPAL		210	210	211	213	0	(3)	0	(3)	0	210	0	0	0	3	06/20/2020	1
36202D EK 3	GNMA II PASS #00002838 7.000		03/20/2007	PAID ON PRINCIPAL		193	193	194	197	0	(3)	0	(3)	0	193	0	0	0	2	11/20/2029	1
36202D G6 2	GNMA II PASS #00002921 7.500		03/20/2007	PAID ON PRINCIPAL		478	478	462	454	0	24	0	24	0	478	0	0	0	7	05/20/2030	1
36202D HK 0	GNMA II PASS #00002934 7.500		03/20/2007	PAID ON PRINCIPAL		29,688	29,688	28,720	28,261	0	1,427	0	1,427	0	29,688	0	0	0	350	06/20/2030	1
36202D H9 5	GNMA II PASS #00002956 7.000		03/20/2007	PAID ON PRINCIPAL		1,055	1,055	1,062	1,072	0	(18)	0	(18)	0	1,055	0	0	0	18	08/20/2030	1
36202D KX 8	GNMA II PASS #00003010 7.000		03/20/2007	PAID ON PRINCIPAL		12,815	12,815	12,903	13,031	0	(216)	0	(216)	0	12,815	0	0	0	132	12/20/2030	1
36202D RU 7	GNMA II PASS #00003199 5.500		03/20/2007	PAID ON PRINCIPAL		14,086	14,086	14,060	14,068	0	18	0	18	0	14,086	0	0	0	143	02/20/2032	1
36202D SA 0	GNMA II PASS #00003213 5.500		03/20/2007	PAID ON PRINCIPAL		19,296	19,296	19,259	19,274	0	21	0	21	0	19,296	0	0	0	178	03/20/2032	1
36202D T5 0	GNMA II PASS #00003272 5.500		03/20/2007	PAID ON PRINCIPAL		45,901	45,901	45,815	45,839	0	61	0	61	0	45,901	0	0	0	595	08/20/2032	1
36202D UH 2	GNMA II PASS #00003284 5.500		03/20/2007	PAID ON PRINCIPAL		66,138	66,138	66,014	66,045	0	92	0	92	0	66,138	0	0	0	641	09/20/2032	1
36202D UU 3	GNMA II PASS #00003295 5.500		03/20/2007	PAID ON PRINCIPAL		62,426	62,426	62,309	62,340	0	86	0	86	0	62,426	0	0	0	576	10/20/2032	1
36202E F2 0	GNMA II PASS #00003785 5.000		03/20/2007	PAID ON PRINCIPAL		936,932	936,932	917,608	918,930	0	18,002	0	18,002	0	936,932	0	0	0	7,640	11/20/2035	1
36200K T4 9	GNMA PASS TH #00603671 5.000		03/15/2007	PAID ON PRINCIPAL		144,016	144,016	142,666	142,638	0	1,378	0	1,378	0	144,016	0	0	0	1,167	05/15/2033	1
36200M UD 3	GNMA PASS TH #00604580 5.000		03/15/2007	PAID ON PRINCIPAL		113,665	113,665	112,600	112,511	0	1,154	0	1,154	0	113,665	0	0	0	897	08/15/2033	1
36200M VP 5	GNMA PASS TH #00604622 5.000		03/15/2007	PAID ON PRINCIPAL		77,981	77,981	77,250	77,116	0	865	0	865	0	77,981	0	0	0	614	09/15/2033	1
36223E NT 7	GNMA PASS TH #00305602 8.500		03/15/2007	PAID ON PRINCIPAL		37,978	37,978	39,397	39,546	0	(1,567)	0	(1,567)	0	37,978	0	0	0	308	06/15/2021	1
36208H NC 6	GNMA PASS TH #00451387 7.500		03/15/2007	PAID ON PRINCIPAL		23,518	23,518	23,489	23,479	0	39	0	39	0	23,518	0	0	0	159	08/15/2027	1
36211Q 7F 2	GNMA PASS TH #00520294 5.000		03/15/2007	PAID ON PRINCIPAL		51,553	51,553	51,544	51,538	0	16	0	16	0	51,553	0	0	0	430	12/15/2034	1
36213Y P3 0	GNMA PASS TH #00568442 6.000		03/15/2007	PAID ON PRINCIPAL		171,311	171,311	166,693	165,966	0	5,344	0	5,344	0	171,311	0	0	0	1,946	01/15/2032	1
36291T PK 8	GNMA PASS TH #00637726 5.000		03/15/2007	PAID ON PRINCIPAL		59,786	59,786	59,776	59,783	0	3	0	3	0	59,786	0	0	0	718	11/15/2034	1
36241K BV 9	GNMA PASS TH #00781852 7.000		03/15/2007	PAID ON PRINCIPAL		295,890	295,890	314,811	310,778	0	(14,887)	0	(14,887)	0	295,890	0	0	0	3,729	12/15/2034	1
36241K BW 7	GNMA PASS TH #00781853 7.000		03/15/2007	PAID ON PRINCIPAL		543,182	543,182	577,576	574,136	0	(30,954)	0	(30,954)	0	543,182	0	0	0	6,064	12/15/2034	1
36241K BX 5	GNMA PASS TH #00781854 7.000		03/15/2007	PAID ON PRINCIPAL		1,516,649	1,516,649	1,612,079	1,601,584	0	(84,935)	0	(84,935)	0	1,516,649	0	0	0	17,239	12/15/2034	1
0399999	Total - Bonds - U.S. Government					104,889,227	104,889,227	103,759,230	104,785,889	0	103,338	0	103,338	0	104,889,227	0	0	0	1,735,562	XXX	XXX
Bonds - All Other Government																					
D20658 RS 7	BUNDESOBLIGATION (EUR) 4.000	D	02/16/2007	MATURED		6,040,950	6,040,950	5,864,897	6,079,826	0	(13,846)	0	(13,846)	(353,056)	5,712,924	328,026	0	328,026	241,638	02/16/2007	1FE
G92450 RR 1	UK GILT TREASURY (GBP) 4.500	D	03/07/2007	MATURED		2,897,100	2,897,100	2,612,897	2,936,704	0	(994)	0	(994)	(330,846)	2,604,864	292,236	0	292,236	65,185	03/07/2007	1FE
1099999	Total - Bonds - All Other Government					8,938,050	8,938,050	8,477,795	9,016,531	0	(14,840)	0	(14,840)	(683,903)	8,317,788	620,262	0	620,262	306,823	XXX	XXX
Bonds - States, Territories and Possessions																					
57582N TR 6	MASSACHUSETTS P-FLOATS .920		01/11/2007	REDEEMED		2,554,604	2,550,000	2,550,000	2,550,000	0	0	0	0	0	2,550,000	0	0	0	4,604	05/03/2010	1FE
646038 WW 5	NEW JERSEY GENERAL OBL 8.000		02/15/2007	MATURED		10,000,000	10,000,000	12,464,500	10,037,100	0	(37,100)	0	(37,100)	0	10,000,000	0	0	0	400,000	02/15/2007	1FE
1799999	Total - Bonds - States, Territories & Possessions					12,554,604	12,550,000	15,014,500	12,587,100	0	(37,100)	0	(37,100)	0	12,550,000	0	0	0	4,410,436	XXX	XXX
Bonds - Political Subdivisions of States																					
208418 CE 1	CONROE ISD GO REF S97 5.250		02/15/2007	REDEEMED		2,350,000	2,350,000	2,243,251	2,343,032	0	6,968	0	6,968	0	2,350,000	0	0	0	61,688	02/15/2021	1FE
208418 CM 3	CONROE ISD GO REF S97 5.250		02/15/2007	REDEEMED		7,650,000	7,650,000	7,302,499	7,393,381	0	1,989	0	1,989	0	7,395,370	0	254,630	254,630	200,813	02/15/2021	1FE
235218 PP 3	DALLAS GENERAL OBLIGAT 4.900		02/15/2007	MATURED		2,420,000	2,420,000	2,420,000	2,420,000	0	0	0	0	0	2,420,000	0	0	0	59,290	02/15/2007	1FE
930863 TR 6	WAKE CO GENERAL OBLIGA 4.900		03/01/2007	REDEEMED		7,650,000	7,500,000	7,305,825	7,628,175	0	21,825	0	21,825	0	7,650,000	0	0	0	151,900	03/01/2012	1FE
930863 TS 4	WAKE CO GENERAL OBLIGA 5.000		03/01/2007	REDEEMED		6,120,000	6,000,000	5,870,760	6,103,320	0	16,680	0	16,680	0	6,120,000	0	0	0	150,000	03/01/2013	1FE
2499999	Total - Bonds - Political Subdivisions					26,190,000	25,920,000	25,142,335	25,887,908	0	47,462	0	47,462	0	25,935,370	0	254,630	254,630	623,690	XXX	XXX

E05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - Special Revenue and Special Assessment																					
143300 CX 7	CARMEL SCH BDG PFLOATS 1.070		01/15/2007	REDEEMED		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	182	07/15/2008	1FE
396586 PF 0	GREENVILLE WATERWORKS 5.200		02/01/2007	REDEEMED		2,448,000	2,400,000	2,375,352	2,444,904	0	3,096	0	3,096	0	2,448,000	0	0	0	62,400	02/01/2012	1FE
396586 PG 8	GREENVILLE WATERWORKS 5.250		02/01/2007	REDEEMED		2,040,000	2,000,000	1,973,380	2,037,200	0	2,800	0	2,800	0	2,040,000	0	0	0	52,500	02/01/2013	1FE
396586 PL 7	GREENVILLE WATERWORKS 5.500		02/01/2007	REDEEMED		2,652,000	2,600,000	2,592,070	2,649,036	0	2,964	0	2,964	0	2,652,000	0	0	0	71,500	02/01/2017	1FE
442348 W4 6	HOUSTON AIRPORT SYS P- 1.450		01/02/2007	REDEEMED		1,045,000	1,045,000	1,045,000	1,045,000	0	0	0	0	0	1,045,000	0	0	0	19,579	07/01/2011	1FE
57585K GQ 5	MASSACHUSETTS H/E (HAR 3.400		02/07/2007	GOLDMAN SACHS & CO		19,000,000	19,000,000	18,999,354	18,999,354	0	646	0	646	0	19,000,000	0	0	0	10,619	01/01/2024	1
57585K GQ 5	MASSACHUSETTS H/E (HAR 3.500		02/14/2007	GOLDMAN SACHS & CO		19,450,000	19,450,000	19,448,055	19,448,055	0	(584)	0	(584)	0	19,447,472	0	2,529	2,529	23,926	01/01/2024	1
592663 D4 7	METRO WATER DIST SO CA 3.800		01/04/2007	J P MORGAN CHASE SECURI		40,375,000	40,375,000	40,371,770	40,369,348	0	0	0	0	0	40,369,348	0	5,653	5,653	704,870	07/01/2025	1
655899 AP 7	NORFOLK PKG SYS REV S9 5.450		02/01/2007	REDEEMED		11,220,000	11,000,000	10,835,000	11,204,490	0	15,510	0	15,510	0	11,220,000	0	0	0	299,750	02/01/2018	1FE
657883 BU 7	NORTH BROWARD HOSP DIS 5.250		01/15/2007	REDEEMED		1,095,850	1,085,000	1,033,484	1,093,582	0	2,268	0	2,268	0	1,095,850	0	0	0	28,481	01/15/2017	1FE
79061A BA 4	ST JOSEPH CO (UNIV NOT 3.500		02/01/2007	GOLDMAN SACHS & CO		9,500,000	9,500,000	9,499,050	9,499,050	0	(950)	0	(950)	0	9,498,100	0	1,900	1,900	27,355	03/01/2040	1
911760 ME 3	VENDE 1999-1 2D CMO 6.500		03/15/2007	PAID ON PRINCIPAL		152,939	152,939	150,669	152,271	0	669	0	669	0	152,939	0	0	0	1,742	12/15/2026	1
60415N RD 6	MINNESOTA HSG FIN AGY 3.970		01/04/2007	PIPER JAFFRAY & HOPWOOD		11,350,000	11,350,000	11,349,660	11,350,000	0	0	0	0	0	11,350,000	0	0	0	210,808	01/01/2032	1
60535M A6 6	MISSISSIPPI SFM P-FLOA 2.680		03/01/2007	REDEEMED		280,000	280,000	280,000	280,000	0	0	0	0	0	280,000	0	0	0	1,060	12/01/2015	1FE
3199999	Total - Bonds - Special Revenue & Assessment					120,618,789	120,247,939	119,962,844	120,582,289	0	26,419	0	26,419	0	120,608,708	0	10,081	10,081	1,514,771	XXX	XXX
Bonds - Public Utilities																					
171855 AA 7	CINCAP (144A) 9.230		03/05/2007	PAID ON PRINCIPAL		20,381	20,381	20,381	20,381	0	0	0	0	0	20,381	0	0	0	324	11/05/2016	2FE
49228R AC 7	KERN RIVER FUNDING (14 6.676		02/28/2007	PAID ON PRINCIPAL		25,490	25,490	25,490	25,490	0	0	0	0	0	25,490	0	0	0	355	12/31/2007	1FE
705220 AF 8	PECO 1999-A A6 6.050		03/01/2007	REDEEMED		320,340	320,340	319,929	320,199	0	40	0	40	0	320,239	0	101	101	9,690	03/01/2009	1FE
00104A AB 8	AES DRAX ENERGY 11.500	F	01/31/2007	WRITE OFF		2	3,500,000	2	2	0	0	0	0	0	2	0	(0)	(0)	0	08/30/2010	6
3899999	Total - Bonds - Public Utilities					366,213	3,866,211	365,802	366,072	0	40	0	40	0	366,112	0	101	101	10,369	XXX	XXX
Bonds - Industrial and Miscellaneous																					
013817 AF 8	ALCOA INC 6.000		02/16/2007	EXCHANGE		2,072,960	2,000,000	2,111,880	2,086,711	0	(2,268)	0	(2,268)	0	2,084,444	0	(11,484)	(11,484)	72,667	01/15/2012	1FE
013817 AG 6	ALCOA INC 4.250		01/30/2007	TENDERED		1,989,460	2,000,000	2,056,740	2,012,675	0	(1,653)	0	(1,653)	0	2,011,022	0	(21,562)	(21,562)	39,194	08/15/2007	1FE
013817 AN 1	ALCOA INC (144A) 5.870		03/21/2007	BARCLAYS CAPITAL INC		104,066	104,000	104,000	104,000	0	0	0	0	0	104,000	0	66	66	560	02/23/2022	1
12189T AU 8	BURLINGTON NORTHERN SA 5.900		03/01/2007	BANC OF AMERICA SECURIT		1,031,990	1,000,000	1,038,080	1,027,824	0	(881)	0	(881)	0	1,026,943	0	5,047	5,047	40,153	07/01/2012	2FE
16675H AL 6	CHEVRON CORP ESOP (144 7.327		01/05/2007	PAID ON PRINCIPAL		464,875	464,875	464,875	464,875	0	0	0	0	0	464,875	0	0	0	14,459	01/01/2014	1FE
268766 BN 1	EOP OPERATING LP 8.100		02/09/2007	TENDERED		1,095,790	1,000,000	1,171,300	1,116,699	0	(3,134)	0	(3,134)	0	1,113,565	0	(17,775)	(17,775)	42,300	08/01/2010	2FE
268766 BZ 4	EOP OPERATING LP 4.750		02/09/2007	TENDERED		1,000,000	1,000,000	951,610	959,356	0	514	0	514	0	959,870	0	40,130	40,130	19,000	03/15/2014	2FE
313373 HD 3	FHR 1645 PD CMO 4.500		03/15/2007	PAID ON PRINCIPAL		238,495	238,495	224,631	237,377	0	1,118	0	1,118	0	238,495	0	0	0	1,774	09/15/2008	1
313373 WX 2	FHR 1650 J CMO 6.500		03/15/2007	PAID ON PRINCIPAL		782,913	782,913	782,668	781,299	0	1,614	0	1,614	0	782,913	0	0	0	8,300	06/15/2023	1
31359H EY 6	FNR 94-58 C CMO 5.000		03/25/2007	PAID ON PRINCIPAL		61,892	61,892	57,932	61,018	0	874	0	874	0	61,892	0	0	0	507	02/25/2009	1
31392C MS 0	FNW 2002-W1 2A CMO 7.500		03/25/2007	PAID ON PRINCIPAL		95,706	95,706	100,581	100,225	0	(4,518)	0	(4,518)	0	95,706	0	0	0	996	02/25/2042	1
742741 AA 9	PROCTER & GAMBLE CO 9.360		01/01/2007	PAID ON PRINCIPAL		19,840	19,840	22,629	21,941	0	(2,101)	0	(2,101)	0	19,840	0	0	0	929	01/01/2021	1FE
94982F AK 7	WFMS 2005-2 1A10 CMO 5.500		03/25/2007	PAID ON PRINCIPAL		968,319	968,319	977,094	974,458	0	(6,139)	0	(6,139)	0	968,319	0	0	0	8,157	04/25/2035	1FE
94983F AA 8	WFMS 2006-1 A1 CMO 5.000		03/25/2007	PAID ON PRINCIPAL		308,121	308,121	302,151	302,416	0	5,704	0	5,704	0	308,121	0	0	0	2,746	09/25/2020	1FE
706448 AD 9	PEMEX FINANCE LTD 8.020	F	02/15/2007	PAID ON PRINCIPAL		250,000	250,000	249,990	250,000	0	0	0	0	0	250,000	0	0	0	5,013	05/15/2007	1FE
23321P QF 6	DLJMA 1994-3 M CMO 6.500		03/25/2007	PAID ON PRINCIPAL		4,391	4,391	4,321	4,286	0	105	0	105	0	4,391	0	0	0	48	04/25/2024	1FE
32051D YJ 9	FHASI 2003-5 2A1 CMO 5.000		03/25/2007	PAID ON PRINCIPAL		232,642	232,642	231,515	231,575	0	1,067	0	1,067	0	232,642	0	0	0	1,807	07/25/2018	1FE
36228F AE 6	GSMPS 1998-2 A CMO 7.750		03/19/2007	PAID ON PRINCIPAL		73,350	73,350	72,553	72,675	0	675	0	675	0	73,350	0	0	0	1,037	05/19/2027	1FE
36228F AT 3	GSMPS 1998-5 A CMO 7.500		03/19/2007	PAID ON PRINCIPAL		77,659	77,659	77,210	77,196	0	462	0	462	0	77,659	0	0	0	1,039	06/19/2027	1FE
55265K KA 4	MASTR 2003-8 2A1 CMO 4.500		03/25/2007	PAID ON PRINCIPAL		740,206	740,206	735,926	736,200	0	4,006	0	4,006	0	740,206	0	0	0	5,576	09/25/2018	1FE
31337R 72 7	FSPC T-31 A5 6.993		03/26/2007	PAID ON PRINCIPAL		237,204	237,204	237,198	236,148	0	1,055	0	1,055	0	237,204	0	0	0	3,224	05/25/2031	1FE
805564 EJ 6	SAST 1999-3 MF1 7.745		01/25/2007	PAID ON PRINCIPAL		24,118	24,118	24,116	23,999	0	120	0	120	0	24,118	0	0	0	155	12/25/2032	1FE
921796 JR 0	VMF 2000-B IA4 8.525		03/07/2007	PAID ON PRINCIPAL		507,667	507,667	509,571	508,157	0	(490)	0	(490)	0	507,667	0	0	0	6,972	03/07/2025	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					12,381,661	12,191,396	12,508,571	12,391,111	0	(3,871)	0	(3,871)	0	12,387,240	0	(5,579)	(5,579)	276,610	XXX	XXX
6099997	Total - Bonds - Part 4					285,938,544	288,602,823	285,231,077	285,616,901	0	121,448	0	121,448	(683,903)	285,054,446	620,262	263,837	884,098	4,878,262	XXX	XXX

E05.1

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
6099999.	Total - Bonds.....					285,938,544	288,602,823	285,231,077	285,616,901	0	121,448	0	121,448	(683,903)	285,054,446	620,262	263,837	884,098	4,878,262	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																					
P0082# 10 0	AFIANZADORA INSURGENTES SERFIN S.F. DE CV		03/30/2007	ESTRAINVER S.A. DE CV	707,237,000	54,389,798	XXX	54,008,874	34,331,555	19,677,319	0	0	19,677,319	0	54,008,874	0	380,924	380,924	0	XXX	J
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					54,389,798	XXX	54,008,874	34,331,555	19,677,319	0	0	19,677,319	0	54,008,874	0	380,924	380,924	0	XXX	XXX
7299997.	Total - Common Stocks - Part 4.....					54,389,798	XXX	54,008,874	34,331,555	19,677,319	0	0	19,677,319	0	54,008,874	0	380,924	380,924	0	XXX	XXX
7299999.	Total - Common Stocks.....					54,389,798	XXX	54,008,874	34,331,555	19,677,319	0	0	19,677,319	0	54,008,874	0	380,924	380,924	0	XXX	XXX
7399999.	Total - Preferred and Common Stocks.....					54,389,798	XXX	54,008,874	34,331,555	19,677,319	0	0	19,677,319	0	54,008,874	0	380,924	380,924	0	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks.....					340,328,342	XXX	339,239,951	319,948,456	19,677,319	0	121,448	19,798,767	(683,903)	339,063,320	620,262	644,761	1,265,022	4,878,262	XXX	XXX

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
CITIBANK, DELAWARE.....	NEW CASTLE, DE.....	.....0.000	.....0	.....0	.....1,269,961	.....1,249,453	.....2,138,443	XXX
JP MORGAN, NY.....	BROOKLYN, NY.....	.....0.000	.....0	.....0	.....887,935	.....1,402,185	.....908,408	XXX
MELLON BANK.....	PITTSBURGH, PA.....	.....0.000	.....0	.....0	.....1,997	.....1,997	.....1,997	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	.....0	.....0	.....2,159,893	.....2,653,635	.....3,048,848	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	.....0	.....0	.....2,159,893	.....2,653,635	.....3,048,848	XXX
0599999. Total Cash.....	XXX.....	XXX.....	.....0	.....0	.....2,159,893	.....2,653,635	.....3,048,848	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Gross Investment Income
U S TREASURY BILLS.....		.....02/28/2007	.....0.000	.....03/29/2007	.....0	.....0	.....798,000
U S TREASURY BILLS.....		.....03/28/2007	.....0.000	.....04/26/2007	.....199,268,904	.....0	.....56,015
0199999. Total Cash Equivalents.....					.....199,268,904	.....0	.....854,015



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Physicians - Including Surgeons and Osteopaths

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	(167)	0	0	(139)
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(2)	0	0	(2)
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(14)	0	0	(12)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(183)	0	0	(152)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	(748)	0	0	(622)
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(2)	0	0	(2)
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(3)	0	0	(3)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(753)	0	0	(626)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	(232)	0	0	(193)
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(1)	0	0	(1)
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(1)	0	0	(1)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(234)	0	0	(195)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care

providers reported on this page.

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	(303)	0	0	(252)
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(1)	0	0	(1)
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(2)	0	0	(2)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(306)	0	0	(254)

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	250,000	3	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	250,000	3	0

DETAILS OF WRITE-INS

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

UNITED STATES FIDELITY AND GUARANTY COMPANY
Overflow Page for Write-Ins

NONE