

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2007
OF THE CONDITION AND AFFAIRS OF THE
UNITED STATES FIDELITY AND
GUARANTY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25887 Employer's ID Number 52-0515280
(Current Period) (Prior Period)

Organized under the Laws of Maryland, State of Domicile or Port of Entry Maryland,
Country of Domicile US

INCORPORATED/ORGANIZED, MARCH 19, 1896 COMMENCED BUSINESS, AUGUST 1, 1896

Statutory Home Office: 111 Schilling Road, Hunt Valley, MD 21031
Main Administrative Office: 385 Washington Street, St. Paul, MN 55102 (651) 310-7911
Mail Address: 385 Washington Street, St. Paul, MN 55102
Primary Location of Books and Records: 385 Washington Street, St. Paul, MN 55102 (651) 310-7911
Internet Website Address: travelers.com
Statutory Statement Contact: Michael J. Doody (860) 277-3966
Annual.Statement.Contact@Travelers.com (860) 277-7002
(E-Mail Address) (Fax Number)
Policyowner Relations Contact: One Tower Square, 5GS, Hartford, CT 06183 (860) 277-1561

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Brian William MacLean, Jay Steven Benet, Charles Joseph Clarke, William Herbert Heyman, Alan David Schnitzer, John Joseph Albano, Andy Francis Besette, William Allen Bloom, John Patrick Clifford, Jr., William Patrick Hannon, Joseph Patrick Lacher, Jr., Samuel Gersten Liss, Maria Olivo, Kathleen Lynch Preston, Doreen Spadorcia, Kenneth Franklin Spence, III, Bruce Allen Backberg, Douglas Keith Bell, Wade Thomas Overgaard, Douglas Kenneth Russell, and Scott William Rynda.

DIRECTORS

- JOHN JOSEPH ALBANO
JAY STEVEN BENET
ANDY FRANCIS BESSETTE
WILLIAM HERBERT HEYMAN
MICHAEL FREDERICK KLEIN
JOSEPH PATRICK LACHER, JR.
BRIAN WILLIAM MacLEAN
DOREEN SPADORCIA
KENNETH FRANKLIN SPENCE, III

STATE OF CONNECTICUT
COUNTY OF HARTFORD

SS:

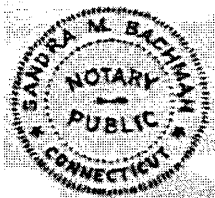
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Signatures of Brian W. MacLean (President), Bruce A. Backberg (Secretary), and Douglas K. Russell (Controller).

Subscribed and sworn to before me this

25th day of October, 2007

Signature of Notary Public, My Commission Expires September 30, 2012



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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,305,916,696	0	3,305,916,696	2,980,231,321
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	731,815,615	3,821,615	727,994,001	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 (\$....6,088,745), cash equivalents (\$.....0) and short-term investments (\$....117,707,634).....	123,796,380	0	123,796,380	303,747,384
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	27,667,169	0	27,667,169	28,124,474
8. Receivables for securities.....	49,511,719	0	49,511,719	12,745
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	4,238,707,579	3,821,615	4,234,885,964	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.....	40,730,925	0	40,730,925	39,486,218
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	49,852,577	5,976,436	43,876,141	44,873,994
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....3,560,377 earned but unbilled premiums).....	178,842,036	1,337,359	177,504,677	173,503,675
13.3 Accrued retrospective premiums.....	4,564,287	230,136	4,334,151	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.....	30,799,276	0	30,799,276	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.....	97,791,187	58,371,229	39,419,958	77,744,618
17. Guaranty funds receivable or on deposit.....	978,417	0	978,417	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.....	5,633,608	2,735,170	2,898,438	12,846,049
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	4,647,899,892	72,471,944	4,575,427,948	4,390,091,740
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	4,647,899,892	72,471,944	4,575,427,948	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.....	5,096,738	0	5,096,738	6,752,802
2302. State surcharges receivable.....	1,016,794	0	1,016,794	918,666
2303. Other assets.....	103,853	0	103,853	98,777
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(583,777)	2,735,170	(3,318,947)	5,075,804
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	5,633,608	2,735,170	2,898,438	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 \$.....185,301,692).....	1,351,307,324	1,356,886,906
2. Reinsurance payable on paid losses and loss adjustment expenses.....	111,894	78,880
3. Loss adjustment expenses.....	308,691,423	301,758,820
4. Commissions payable, contingent commissions and other similar charges.....	23,042,914	26,249,922
5. Other expenses (excluding taxes, licenses and fees).....	18,700,615	21,537,724
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	18,697,212	19,464,849
7.1 Current federal and foreign income taxes (including \$.....8,829,955 on realized capital gains (losses)).....	2,079,306	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 \$.....95,127,477 and including warranty reserves of \$.....0).....	355,453,186	348,657,336
10. Advance premium.....	678,732	814,048
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,555,394	984,996
12. Ceded reinsurance premiums payable (net of ceding commissions).....	24,752,621	15,773,075
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	4,987,990	4,715,787
15. Remittances and items not allocated.....	(2,942,098)	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.....	1,226,210	943,709
20. Payable for securities.....	0	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.....	4,472,345	6,428,590
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,112,815,068	2,158,185,287
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,112,815,068	2,158,185,287
27. Aggregate write-ins for special surplus funds.....	5,571,527	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).....	(271,259,926)	(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).....	2,462,612,880	2,231,906,453
36. TOTALS.....	4,575,427,948	4,390,091,740

### DETAILS OF WRITE-INS

2301. Investment real estate liability.....	16,386,831	22,173,501
2302. Escheat liability.....	590,226	48,428
2303. Retroactive reinsurance reserve assumed.....	116,612	117,854
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(12,621,323)	(15,911,192)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	4,472,345	6,428,590
2701. Special surplus from retroactive reinsurance.....	5,571,527	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).....	5,571,527	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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....123,729,333).....	142,130,167	222,015,100	283,911,771
1.2 Assumed..... (written \$.....667,125,114).....	653,400,117	622,361,318	843,834,839
1.3 Ceded..... (written \$.....200,554,254).....	213,122,312	284,752,988	374,692,044
1.4 Net..... (written \$.....590,300,193).....	582,407,972	559,623,430	753,054,565
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....279,773,285):			
2.1 Direct.....	526,052,494	210,046,090	145,839,703
2.2 Assumed.....	153,029,822	(11,978,312)	143,357,502
2.3 Ceded.....	418,057,342	(62,235,001)	(58,180,539)
2.4 Net.....	261,024,974	260,302,779	347,377,744
3. Loss expenses incurred.....	77,496,656	69,535,077	92,130,659
4. Other underwriting expenses incurred.....	178,238,116	160,418,029	218,001,007
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	516,759,746	490,255,885	657,509,410
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	65,648,226	69,367,545	95,545,155
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	129,497,169	135,915,198	179,446,862
10. Net realized capital gains (losses) less capital gains tax of \$.....(16,805,738).....	19,931,283	(701,810)	(48,569,551)
11. Net investment gain (loss) (Lines 9 + 10).....	149,428,452	135,213,388	130,877,311
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(918,960) amount charged off \$.....196,081).....	(1,115,041)	(932,797)	(1,325,392)
13. Finance and service charges not included in premiums.....	3,038,704	2,922,882	3,921,579
14. Aggregate write-ins for miscellaneous income.....	1,943,676	(2,053,819)	(2,123,011)
15. Total other income (Lines 12 through 14).....	3,867,339	(63,734)	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).....	218,944,017	204,517,199	226,895,642
17. Dividends to policyholders.....	765,839	534,797	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).....	218,178,178	203,982,402	226,199,295
19. Federal and foreign income taxes incurred.....	44,543,029	14,721,257	39,162,930
20. Net income (Line 18 minus Line 19) (to Line 22).....	173,635,149	189,261,146	187,036,365
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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).....	173,635,149	189,261,146	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 \$.....6,102,929.....	57,528,649	17,527,672	55,861,736
25. Change in net unrealized foreign exchange capital gain (loss).....	1,736,436	1,865,185	3,905,383
26. Change in net deferred income tax.....	(38,170,580)	(48,283,779)	(4,327,192)
27. Change in nonadmitted assets.....	35,976,773	14,995,350	(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).....	230,706,427	174,965,573	221,306,534
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,462,612,880	2,185,565,491	2,231,906,453
<b>DETAILS OF WRITE-INS</b>			
0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance gain/loss.....	1,304,507	543,348	607,937
1402. Profit and loss, miscellaneous.....	645,482	693,151	559,369
1403. Fines and penalties of regulatory authorities.....	(6,314)	(3,290,318)	(3,290,318)
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).....	1,943,676	(2,053,819)	(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
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	595,818,002	759,504,275
2. Net investment income.....	134,071,036	177,530,410
3. Miscellaneous income.....	3,867,339	473,176
4. Total (Lines 1 through 3).....	733,756,377	937,507,861
5. Benefit and loss related payments.....	264,129,227	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.....	255,446,670	309,304,375
8. Dividends paid to policyholders.....	195,441	858,277
9. Federal and foreign income taxes paid (recovered) net of \$.....(303,873) tax on capital gains (losses).....	32,481,865	(19,664,673)
10. Total (Lines 5 through 9).....	552,253,202	679,541,605
11. Net cash from operations (Line 4 minus Line 10).....	181,503,175	257,966,257
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	674,335,461	726,519,460
12.2 Stocks.....	54,056,812	26,295,868
12.3 Mortgage loans.....	0	37,378,616
12.4 Real estate.....	0	0
12.5 Other invested assets.....	3,173,446	140,294,363
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	(123,132)
12.7 Miscellaneous proceeds.....	0	46,982,359
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	731,565,719	977,347,534
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	1,004,344,621	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.....	238,968	397,899
13.6 Miscellaneous applications.....	94,503,360	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,099,086,948	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).....	(367,521,229)	(313,095,371)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	6,067,050	(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).....	6,067,050	(23,054,236)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(179,951,004)	(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).....	123,796,380	303,747,384
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001 Made capital contribution in lieu of receipt of cash for cancellation of intercompany surplus note.....	0	130,914,839
20.0002 Bonds transferred from USFG of Mississippi.....	0	15,362,720

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**NOTES TO FINANCIAL STATEMENTS**

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**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, United States Fidelity and Guaranty Company (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.

**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. (TRV).
- (2) On March 30, 2007, TRV completed the sale of Afianzadora, a subsidiary of the Company.

**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.

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**NOTES TO FINANCIAL STATEMENTS**

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**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**

- (1) On October 1, 2007, effective January 1, 2007, after receiving all required regulatory approvals, the Travelers Reinsurance Pool (TRV Pool), which includes the Company, was amended to include four former members of the Northland Pool (American Equity Specialty Insurance Company, Northland Insurance Company, Northfield Insurance Company, Northland Casualty Company), and three additional participants, Fidelity and Guaranty Insurance Underwriters, Inc. (FGIU), St. Paul Guardian Insurance Company (Guardian), and St. Paul Mercury Insurance Company (Mercury). Prior to this amendment FGIU, Guardian, and Mercury ceded 100% of their business to the TRV Pool.
- (2) On October 1, 2007 in accordance with a "Plan of Merger" and in connection with and as part of a series of related transactions as contemplated by and described in the "Agreement and Plan of Restructuring" dated June 20, 2007 the Company's indirect subsidiary Discover Reinsurance Company (Discover Re) merged with The Travelers Indemnity Company (Indemnity), with Indemnity being the surviving entity.

As part of these transactions Discover Re Managers, Inc. distributed 100% of the common shares of Discover Re to its parent, the Company. The Company then distributed 100% of the common shares of Discover Re to its sole shareholder and parent St. Paul Fire and Marine Insurance Company (Fire and Marine). Fire and Marine then distributed 100% of the common shares of Discover Re to its sole shareholder and parent TRV. Each of these transactions qualify as a tax-free spin-off distribution under Section 355 of the Internal Revenue Code and will be reported as a return of capital / decrease in surplus in the Company's and Fire and Marine's Annual Statement. In accordance with the "Plan of Merger", Discover Re then merged with and into Indemnity at which time all issued and outstanding shares of Discover Re were exchanged for 7,700 shares of Indemnity.

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**NOTES TO FINANCIAL STATEMENTS**

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TRV then contributed the 7,700 shares of Indemnity as a capital contribution to Travelers Property Casualty Corp. which in turn contributed the 7,700 shares to Travelers Insurance Group Holdings, Inc. (TIGHI). As a result TIGHI continues to own all issued and outstanding shares of its wholly owned subsidiary Indemnity. The statutory merger method was utilized in merging the two entities, of which Indemnity was the surviving entity and retired 100% of the common stock of Discover Re.

All required regulatory approvals have been obtained by the Company and its affiliates in connection with the "Plan of Merger" dated September 21, 2007 and the "Agreement and Plan of Restructuring" dated June 20, 2007.

**Note 23 - Reinsurance**

No significant change.

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

No significant change.

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

No significant change.

**Note 26 - Intercompany Pooling Arrangements**

No significant change.

**Note 27 - Structured Settlements**

No significant change.

**Note 28 - Health Care Receivables**

No significant change.

**Note 29 - Participating Policies**

No significant change.

**Note 30 - Premium Deficiency Reserves**

No significant change.

**Note 31 - High Deductibles**

No significant change.

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

No significant change.

**Note 33 - Asbestos/Environmental Reserves**

No significant change.

**Note 34 - Subscriber Savings Accounts**

No significant change.

**Note 35 - Multiple Peril Crop Insurance**

No significant change.



**GENERAL INTERROGATORIES**

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

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

\_\_\_\_\_

\_\_\_\_\_

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2002.....
- 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: \$.....20,150,000
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	\$.....632,497,543
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	\$.....652,497,543
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? Yes [ ] No [ ]  
If no, attach a description with this statement.
17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [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
JPMorgan 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.

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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 through the year-to-date period ending September 30, 2007. The impact of these commutations on the company's net income was immaterial.

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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

# NONE

## 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.....	238,968	397,899
3. Accrual of discount.....	182,702	677,644
4. Increase (decrease) by adjustment.....	2,294,471	(2,744,433)
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	3,173,446	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.....	27,667,169	28,124,474
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	27,667,169	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).....	27,667,169	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.....	1,004,344,621	1,290,045,007
3. Accrual of discount.....	2,425,740	5,873,035
4. Increase (decrease) by adjustment.....	60,720,238	21,159,710
5. Increase (decrease) by foreign exchange adjustment.....	775,056	3,142,895
6. Total profit (loss) on disposal.....	2,401,243	1,180,410
7. Consideration for bonds and stocks disposed of.....	728,392,274	752,815,328
8. Amortization of premium.....	8,304,669	11,203,165
9. Book/adjusted carrying value, current period.....	4,037,732,311	3,703,762,357
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	4,037,732,311	3,703,762,357
12. Total nonadmitted amounts.....	3,821,615	34,331,555
13. Statement value.....	4,033,910,696	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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1.....	3,118,634,485	584,198,547	503,522,737	(13,909,317)	3,204,492,408	3,118,634,485	3,185,400,978	3,071,986,540
2. Class 2.....	192,471,084	0	24,087	12,457,449	199,383,596	192,471,084	204,904,446	195,164,421
3. Class 3.....	22,146,153	0	0	306,211	14,738,028	22,146,153	22,452,365	12,607,125
4. Class 4.....	10,908,485	0	0	(41,944)	11,548,739	10,908,485	10,866,541	2,232,520
5. Class 5.....	0	0	0	0	0	0	0	0
6. Class 6.....	0	0	0	0	0	0	0	2
7. Total Bonds.....	3,344,160,208	584,198,547	503,546,824	(1,187,601)	3,430,162,771	3,344,160,208	3,423,624,330	3,281,990,608
<b>PREFERRED STOCK</b>								
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.....	3,344,160,208	584,198,547	503,546,824	(1,187,601)	3,430,162,771	3,344,160,208	3,423,624,330	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.....	117,707,634	XXX	116,060,332	385,164	360,975

## 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.....	1,806,568,160	2,487,923,962
3. Increase (decrease) by adjustment.....	(23,752)	(132,760)
4. Increase (decrease) by foreign exchange adjustment.....	1,087,963	864,536
5. Total profit (loss) on disposal of short-term investments.....	637,333	198,131
6. Consideration received on disposal of short-term investments.....	1,992,321,357	2,559,091,087
7. Book/adjusted carrying value, current period.....	117,707,634	301,759,287
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	117,707,634	301,759,287
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	117,707,634	301,759,287
12. Income collected during period.....	7,368,174	12,839,069
13. Income earned during period.....	7,549,131	13,132,622

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

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

**Sch. F  
NONE**

**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	947,982	1,250,137	4,051,913	2,921,679	54,987,425	37,395,209
2. Alaska.....AK	YES	978,818	960,477	285,383	209,946	3,308,769	1,846,142
3. Arizona.....AZ	YES	1,920,134	1,707,089	2,846,402	1,842,961	17,462,257	12,893,529
4. Arkansas.....AR	YES	844,614	859,210	1,737,045	717,092	16,164,272	11,743,048
5. California.....CA	YES	47,924,262	87,851,670	42,784,609	44,877,283	390,772,621	379,049,903
6. Colorado.....CO	YES	1,091,077	1,705,420	2,608,130	1,937,677	27,566,140	21,294,009
7. Connecticut.....CT	YES	772,436	2,066,657	46,715,661	4,687,707	32,622,406	39,105,072
8. Delaware.....DE	YES	491,027	95,269	(368,559)	41,674	2,912,939	2,833,802
9. District of Columbia.....DC	YES	73,977	445,874	278,284	(600,710)	12,682,298	4,237,043
10. Florida.....FL	YES	5,224,753	7,777,294	11,447,966	48,983,563	160,506,570	126,992,721
11. Georgia.....GA	YES	1,181,410	2,508,743	1,247,608	5,181,953	31,859,370	25,003,130
12. Hawaii.....HI	YES	7,256,970	794,247	70,627	291,827	9,941,909	2,685,071
13. Idaho.....ID	YES	38,136	363,155	117,887	684,191	1,679,697	2,064,412
14. Illinois.....IL	YES	4,573,380	5,409,042	13,572,956	9,881,296	59,161,690	59,128,798
15. Indiana.....IN	YES	1,378,566	2,163,120	4,044,295	4,475,319	34,654,369	23,061,584
16. Iowa.....IA	YES	(2,503,175)	1,250,941	838,903	626,085	13,619,421	11,876,760
17. Kansas.....KS	YES	1,104,101	1,527,642	485,165	620,011	16,738,665	7,858,455
18. Kentucky.....KY	YES	930,062	1,300,090	2,600,428	4,801,035	38,907,029	28,658,499
19. Louisiana.....LA	YES	1,812,808	1,971,965	21,940,967	85,390,471	34,343,657	45,147,649
20. Maine.....ME	YES	488,348	687,107	1,117,373	758,827	5,683,778	5,032,220
21. Maryland.....MD	YES	201,702	1,111,270	1,913,572	3,326,231	23,970,638	14,349,517
22. Massachusetts.....MA	YES	795,050	2,404,167	9,511,547	27,075,908	49,833,352	51,032,320
23. Michigan.....MI	YES	7,068,229	12,619,777	4,654,534	3,342,747	69,946,388	70,482,816
24. Minnesota.....MN	YES	309,579	1,369,231	1,237,675	588,284	23,515,993	18,419,706
25. Mississippi.....MS	YES	1,220,458	1,081,220	7,306,753	32,263,666	43,542,056	47,982,494
26. Missouri.....MO	YES	2,750,445	3,283,993	2,010,938	1,246,850	35,233,747	17,516,669
27. Montana.....MT	YES	240,425	208,417	2,352,519	2,743,052	8,480,574	9,718,077
28. Nebraska.....NE	YES	132,533	131,023	285,024	830,851	14,908,637	5,345,938
29. Nevada.....NV	YES	679,520	1,560,350	3,770,537	2,500,196	11,443,746	12,132,517
30. New Hampshire.....NH	YES	311,382	679,688	1,384,575	76,770	5,952,560	1,966,841
31. New Jersey.....NJ	YES	1,250,247	2,020,160	6,603,519	7,639,059	72,487,529	64,056,929
32. New Mexico.....NM	YES	288,123	845,171	1,282,686	1,520,532	16,024,523	17,937,402
33. New York.....NY	YES	887,372	(13,412,966)	21,326,334	72,016,493	98,919,726	137,691,627
34. North Carolina.....NC	YES	(44,626)	2,044,182	2,209,210	4,056,682	33,860,737	24,542,737
35. North Dakota.....ND	YES	67	72,942	62,005	(8,677)	1,232,098	812,725
36. Ohio.....OH	YES	2,007,018	1,009,297	2,753,808	706,322	16,054,880	12,106,729
37. Oklahoma.....OK	YES	948,505	533,138	830,171	5,805,321	21,175,279	24,983,210
38. Oregon.....OR	YES	146,521	608,291	1,109,340	757,480	11,651,320	9,478,324
39. Pennsylvania.....PA	YES	4,957,396	7,298,421	8,898,691	3,884,136	141,317,407	136,889,391
40. Rhode Island.....RI	YES	76,201	466,330	945,085	793,660	4,490,441	5,773,874
41. South Carolina.....SC	YES	396,006	648,272	3,682,925	7,588,618	21,084,363	16,924,421
42. South Dakota.....SD	YES	175,772	318,399	131,928	203,231	1,794,092	2,725,221
43. Tennessee.....TN	YES	2,057,650	3,119,922	3,897,780	1,791,022	39,829,284	31,618,763
44. Texas.....TX	YES	2,662,714	5,288,656	3,049,127	9,289,797	84,330,487	65,516,789
45. Utah.....UT	YES	801,684	1,044,324	1,228,547	761,519	14,776,875	7,755,672
46. Vermont.....VT	YES	2,383,731	2,945,863	864,714	557,226	8,196,945	6,528,169
47. Virginia.....VA	YES	1,329,959	1,627,108	5,987,827	7,253,263	59,343,100	39,563,247
48. Washington.....WA	YES	270,858	1,170,849	892,499	1,585,837	14,730,468	9,546,606
49. West Virginia.....WV	YES	79,062	396,894	1,784,350	120,468	6,601,092	5,846,147
50. Wisconsin.....WI	YES	10,975,968	4,804,990	2,244,837	2,559,961	25,750,140	21,858,849
51. Wyoming.....WY	YES	34,681	75,601	60,588	157,875	1,469,381	1,591,391
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	NO	0	(168)	0	0	0	(7,080)
54. Puerto Rico.....PR	YES	218,549	160,577	10,508,904	7,026,331	31,480,885	44,312,538
55. US Virgin Islands.....VI	YES	0	(33,542)	(940)	940	54,518	15,270
56. Northern Mariana Islands.....MP	YES	0	0	0	0	0	0
57. Canada.....CN	NO	0	0	0	0	4,338	(33,105)
58. Aggregate Other Alien.....OT	XXX	1,586,867	12,740	(69,936)	52,121	91,236,140	136,766,536
59. Totals.....(a)	54	123,729,333	170,209,736	273,134,716	428,443,659	2,070,299,025	1,921,656,333

**DETAILS OF WRITE-INS**

5801. Other Alien Combined.....	XXX	1,586,867	12,740	(69,936)	52,121	91,236,140	136,766,536
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	1,586,867	12,740	(69,936)	52,121	91,236,140	136,766,536

(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

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**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.....	144,487	(3,622,791)	(2,507.3)	(609.5)
2. Allied lines.....	208,681	(29,474)	(14.1)	757.1
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	203,071	0.0	0.0
5. Commercial multiple peril.....	16,393,274	3,709,556	22.6	132.6
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	1,474	0.0	0.0
9. Inland marine.....	17,435,031	158,340,785	908.2	33.5
10. Financial guaranty.....	0	1	0.0	(0.6)
11.1. Medical malpractice-occurrence.....	0	(150,000)	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	64,372	30,347	47.1	38.9
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	14,459,990	0.0	0.0
16. Workers' compensation.....	84,247,011	250,138,147	296.9	71.1
17.1. Other liability-occurrence.....	10,721,610	64,220,023	599.0	(83.0)
17.2. Other liability-claims made.....	250,141	2,379,338	951.2	(30.4)
18.1. Products liability-occurrence.....	522,400	(422,562)	(80.9)	39.8
18.2. Products liability-claims made.....	0	(1,629)	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	(100,130)	0.0	0.0
19.3, 19.4 Commercial auto liability.....	4,032,093	756,012	18.7	157.0
21. Auto physical damage.....	1,340,615	2,693,589	200.9	69.2
22. Aircraft (all perils).....	0	(174,010)	0.0	0.0
23. Fidelity.....	729,898	634,339	86.9	15.5
24. Surety.....	5,550,068	32,961,583	593.9	208.2
26. Burglary and theft.....	299	(31,336)	(10,471.4)	(5,280.2)
27. Boiler and machinery.....	490,189	56,386	11.5	19.9
28. Credit.....	0	0	0.0	0.0
29. International.....	0	(214)	0.0	0.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
34. Totals.....	142,130,167	526,052,494	370.1	94.6
<b>DETAILS OF WRITE-INS</b>				
3301.....	0	0	0.0	0.0
3302.....	0	0	0.0	0.0
3303.....	0	0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	(1,076)	30,536	162,380
2. Allied lines.....	(3,394)	42,297	280,544
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	(59,054)	4,028,990	26,062,373
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	2,281,593	9,161,598	5,334,254
10. Financial guaranty.....	0	0	(180)
11.1. Medical malpractice-occurrence.....	0	0	0
11.2. Medical malpractice-claims made.....	0	0	0
12. Earthquake.....	(1,487)	17,135	77,140
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.....	21,240,901	92,862,048	126,007,509
17.1. Other liability-occurrence.....	887,231	12,413,231	15,826,435
17.2. Other liability-claims made.....	(125)	171,153	113,500
18.1. Products liability-occurrence.....	681	21,596	668,173
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.....	93,369	837,272	(13,206,168)
21. Auto physical damage.....	438	543,337	1,707,833
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	15,306	341,165	807,723
24. Surety.....	711,854	3,151,695	5,587,431
26. Burglary and theft.....	0	174	0
27. Boiler and machinery.....	(1,635)	107,107	780,789
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.....	25,164,602	123,729,333	170,209,736
<b>DETAILS OF WRITE-INS</b>			
3301.....	0	0	0
3302.....	0	0	0
3303.....	0	0	0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0

**UNITED STATES FIDELITY AND GUARANTY COMPANY**

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	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	.....106,652	.....18,738	.....125,390	.....443,948	.....11,300	.....581,955	.....1,037,203	.....33,346	.....(17,295)	.....16,051
2. 2005	.....71,813	.....148,175	.....219,988	.....26,441	.....5,490	.....31,931	.....48,854	.....7,344	.....121,575	.....177,773	.....3,482	.....(13,766)	.....(10,284)
3. Subtotals 2005 + Prior	.....589,066	.....777,463	.....1,366,530	.....133,093	.....24,229	.....157,321	.....492,802	.....18,644	.....703,530	.....1,214,976	.....36,828	.....(31,061)	.....5,768
4. 2006	.....84,392	.....207,724	.....292,116	.....54,602	.....11,647	.....66,249	.....58,888	.....8,773	.....149,417	.....217,077	.....29,098	.....(37,887)	.....(8,789)
5. Subtotals 2006 + Prior	.....673,459	.....985,187	.....1,658,646	.....187,695	.....35,876	.....223,571	.....551,690	.....27,417	.....852,946	.....1,432,053	.....65,926	.....(68,948)	.....(3,022)
6. 2007	.....XXX	.....XXX	.....XXX	.....XXX	.....113,598	.....113,598	.....XXX	.....68,601	.....159,345	.....227,945	.....XXX	.....XXX	.....XXX
7. Totals	.....673,459	.....985,187	.....1,658,646	.....187,695	.....149,474	.....337,169	.....551,690	.....96,018	.....1,012,291	.....1,659,999	.....65,926	.....(68,948)	.....(3,022)
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. ....9.8 %	2. ....(7.0)%	3. ....(0.2)%
													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.

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

**Explanation:**

**Bar Code:**



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

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Assumed reinsurance receivable and payable.....	.....(96,707)	.....0	.....(96,707)	.....(79,218)
2305. Amounts receivable under high deductible policies.....	.....1,391,449	.....2,735,170	.....(1,343,721)	.....1,027,182
2306. Suspense, undistributed payments.....	.....(1,878,519)	.....0	.....(1,878,519)	.....4,127,840
2397. Summary of remaining write-ins for Line 23.....	.....(583,777)	.....2,735,170	.....(3,318,947)	.....5,075,804

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2304. Retrospective premium reserve.....	.....0	.....238,865
2305. Retroactive reinsurance reserve ceded.....	.....(12,621,323)	.....(16,150,058)
2397. Summary of remaining write-ins for Line 23.....	.....(12,621,323)	.....(15,911,192)

**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- ation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost	10 Amount of Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Fair Value	13 Increase (Decrease) by Adjustment	14 Increase (Decrease) by Foreign Exchange Adjustment	15 Commitment for Additional Investment	16 Percentage of Ownership
		3 City	4 State												

**NONE**

**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											
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated</b>														
	Note Receivable - Black Mountain Ranch.....	San Diego.....	CA..	Distribution.....	04/30/1992	2,446,296	.0	.0	2,446,296	2,446,296	.0	.0	.0	.0
1499999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated.....					2,446,296	.0	.0	2,446,296	2,446,296	.0	.0	.0	.0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>														
	Century Capital Partners II, L.P.....	Boston.....	MA.	Distribution.....	02/18/1998	359,405	.0	.0	359,405	359,405	.0	.0	.0	.0
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....					359,405	.0	.0	359,405	359,405	.0	.0	.0	.0
3999999.	Subtotal - Unaffiliated.....					359,405	.0	.0	359,405	359,405	.0	.0	.0	.0
4099999.	Subtotal - Affiliated.....					2,446,296	.0	.0	2,446,296	2,446,296	.0	.0	.0	.0
4199999.	Totals.....					2,805,701	.0	.0	2,805,701	2,805,701	.0	.0	.0	.0

E03

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - States, Territories and Possessions</b>									
574192 F5 4	MARYLAND GENERAL OBLIGAT 5.000 2021 08.....		08/02/2007.....	CITIGROUP GLOBAL MARKETS.....		17,458,456	16,400,000	0	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					17,458,456	16,400,000	0	XXX.....
<b>Bonds - Political Subdivisions of States</b>									
414004 3P 4	HARRIS CO GO REF S2007C 5.250 2020 08.....		07/12/2007.....	GOLDMAN SACHS & CO.....		10,069,490	9,285,000	0	1FE.....
902273 RB 9	TYLER ISD G0 S2007 5.000 2020 02.....		05/17/2007.....	PRIOR QTR. ADJ.....		(1,440)	0	0	1FE.....
902273 RA 1	TYLER ISD G0 S2007 5.000 2019 02.....		05/17/2007.....	PRIOR QTR. ADJ.....		(1,520)	0	0	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					10,066,530	9,285,000	0	XXX.....
<b>Bonds - Special Revenue and Special Assessment</b>									
000000 00 0	FHLMC GOLD PASSTHRU 5.500 2037 09.....		09/10/2007.....	CREDIT SUISSE FIRST BOSTON.....		50,490,000	51,000,000	93,500	1.....
3128L3 CG 9	FHLMC GOLD PASSTHRU #00A 5.500 2037 07.....		09/10/2007.....	CREDIT SUISSE FIRST BOSTON.....		37,620,000	38,000,000	69,667	1.....
3128M4 WX 7	FHLMC GOLD PASSTHRU #00G 5.500 2037 06.....		09/10/2007.....	CREDIT SUISSE FIRST BOSTON.....		12,870,001	13,000,001	23,833	1.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					100,980,001	102,000,001	187,000	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
07386Y AE 4	BSARM 2007-5 3A1 (CMO) 6.000 2047 08.....		08/16/2007.....	BEAR STEARNS & CO.....		29,334,375	30,000,000	150,000	1FE.....
12544W AG 2	CWHL 2007-HY3 4A1 5.997 2047 06.....		08/15/2007.....	UBS AG.....		19,268,375	19,639,688	94,919	1FE.....
74958T AJ 2	RFMSI 2007-SA3 3A4 5.786 2037 07.....		08/16/2007.....	GMAC.....		24,154,484	24,832,528	63,862	1FE.....
36185N 3C 2	GMACM 2004-J3 A5 CMO 5.250 2034 07.....		08/06/2007.....	CREDIT SUISSE FIRST BOSTON.....		9,222,454	9,811,121	11,446	1FE.....
68619A AX 5	ORGN 2004-A M1 5.910 2035 01.....		09/20/2007.....	CREDIT SUISSE FIRST BOSTON.....		5,865,000	6,000,000	23,640	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					87,844,688	90,283,337	343,867	XXX.....
6099997.	Total - Bonds - Part 3.....					216,349,674	217,968,338	530,867	XXX.....
6099999.	Total - Bonds.....					216,349,674	217,968,338	530,867	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					216,349,674	XXX	530,867	XXX.....

FO4

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



SCHEDULE D - PART 4

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

Table with 22 columns: 1-10 (CUSIP, Description, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value), 11-15 (Change in Book/Adjusted Carrying Value: Unrealized Increase/Decrease, Current Year's Accretion, Current Year's Other Than Temporary Impairment Recognized, Total Change in B./A.C.V., Total Foreign Exchange Change in B./A.C.V.), 16-22 (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)).

E05

**UNITED STATES FIDELITY AND GUARANTY COMPANY**

**SCHEDULE D - PART 4**

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

1 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 Designa- tion 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.	15 Total Foreign Exchange Change in B./A.C.V.							
2499999	Total - Bonds - Political Subdivisions					7,200,000	7,200,000	7,109,712	7,191,360	0	8,640	0	8,640	0	7,200,000	0	0	0	446,178	XXX	XXX
<b>Bonds - Special Revenue and Special Assessment</b>																					
143300	CX 7 CARMEL SCH BDG PFLOATS 1.070		07/15/2007	REDEEMED		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	279	07/15/2008	1FE
485424	JH 9 KANSAS DEPT TRANS HWY 3.700		07/05/2007	MERRILL LYNCH CAPITAL MA		11,090,000	11,090,000	11,086,673	11,086,673	0	0	0	0	0	11,086,673	0	3,327	3,327	38,013	03/01/2012	1FE
649716	AK 3 NEW YORK TRANS FIN AUT 5.500		08/15/2007	REDEEMED		10,100,000	10,000,000	10,629,500	10,138,800	0	(38,800)	0	(38,800)	0	10,100,000	0	0	0	275,000	08/15/2008	1FE
911760	ME 3 VENDE 1999-1 2D CMO 6.500		09/15/2007	PAID ON PRINCIPAL		119,103	119,103	117,335	118,582	0	521	0	521	0	119,103	0	0	0	1,325	12/15/2026	1
000000	00 0 FHLMC GOLD PASSTHRU 5.500		09/10/2007	CREDIT SUISSE FIRST BOST		50,490,000	51,000,000	50,490,000	50,490,000	0	3	0	3	0	50,490,003	0	(3)	(3)	93,500	09/15/2037	1
3128L3	CG 9 FHLMC GOLD PASSTHRU #0 5.500		09/10/2007	CREDIT SUISSE FIRST BOST		36,638,671	36,999,999	36,629,999	36,629,999	0	1,491	0	1,491	0	36,631,491	0	7,181	7,181	0	07/15/2037	1
3128M4	WX 7 FHLMC GOLD PASSTHRU #0 5.500		09/10/2007	CREDIT SUISSE FIRST BOST		12,873,047	13,000,001	12,870,001	12,870,001	0	531	0	531	0	12,870,532	0	2,516	2,516	0	06/15/2037	1
60535M	A6 6 MISSISSIPPI SFM P-FLOA 2.680		09/01/2007	REDEEMED		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	566	12/01/2015	1FE
747038	F7 7 VIRGINIA HSG DEV AUTH 3.790		07/05/2007	MERRILL LYNCH CAPITAL MA		15,110,000	15,110,000	15,105,467	15,105,467	0	(302)	0	(302)	0	15,105,165	0	4,835	4,835	21,965	11/01/2018	1FE
3199999	Total - Bonds - Special Revenue & Assessment					136,535,822	137,434,103	137,043,975	136,554,522	0	(36,557)	0	(36,557)	0	136,517,965	0	17,856	17,856	430,648	XXX	XXX
<b>Bonds - Public Utilities</b>																					
171855	AA 7 CINCAP (144A) 9.230		09/05/2007	PAID ON PRINCIPAL		24,087	24,087	24,087	24,087	0	0	0	0	0	24,087	0	0	0	371	11/05/2016	2FE
373334	FL 0 GEORGIA POWER 4.875		07/15/2007	MATURED		1,000,000	1,000,000	1,029,930	1,006,591	0	(6,591)	0	(6,591)	0	1,000,000	0	0	0	24,375	07/15/2007	1FE
49228R	AC 7 KERN RIVER FUNDING (14 6.676		08/31/2007	VARIOUS		38,235	38,235	38,235	38,235	0	0	0	0	0	38,235	0	0	0	425	07/31/2016	1FE
3899999	Total - Bonds - Public Utilities					1,062,323	1,062,323	1,092,253	1,068,913	0	(6,591)	0	(6,591)	0	1,062,323	0	0	0	25,172	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
064057	BB 7 BANK OF NEW YORK 5.200		07/01/2007	MATURED		4,700,000	4,700,000	4,936,279	4,744,215	0	(44,215)	0	(44,215)	0	4,700,000	0	0	0	122,200	07/01/2007	1FE
12544W	AG 2 CWHL 2007-HY3 4A1 5.997		09/25/2007	PAID ON PRINCIPAL		126,361	126,361	123,972	123,972	0	2,389	0	2,389	0	126,361	0	0	0	632	06/25/2047	1FE
3133T3	WX 2 FHR 1650 J CMO 6.500		09/15/2007	PAID ON PRINCIPAL		891,293	891,293	891,014	889,456	0	1,837	0	1,837	0	891,293	0	0	0	9,749	06/15/2023	1
31359H	EY 6 FNR 94-58 C CMO 5.000		09/25/2007	PAID ON PRINCIPAL		51,011	51,011	47,747	50,291	0	720	0	720	0	51,011	0	0	0	426	02/25/2009	1
31392C	MS 0 FNW 2002-W1 2A CMO 7.500		09/25/2007	PAID ON PRINCIPAL		75,637	75,637	79,490	79,208	0	(3,571)	0	(3,571)	0	75,637	0	0	0	1,018	02/25/2042	1
742741	AA 9 PROCTER & GAMBLE CO 9.360		07/01/2007	PAID ON PRINCIPAL		37,709	37,709	45,043	44,321	0	(6,611)	0	(6,611)	0	37,709	0	0	0	1,765	01/01/2021	1FE
74958T	AJ 2 RFMSI 2007-SA3 3A4 5.786		09/25/2007	PAID ON PRINCIPAL		6,865	6,865	6,678	6,678	0	187	0	187	0	6,865	0	0	0	33	07/27/2037	1FE
90783T	AA 8 UNION PACIFIC PASS THR 5.404		07/02/2007	PAID ON PRINCIPAL		16,105	16,105	16,139	16,139	0	(35)	0	(35)	0	16,105	0	0	0	435	07/02/2025	1FE
94982F	AK 7 WFMBS 2005-2 1A10 CMO 5.500		09/25/2007	PAID ON PRINCIPAL		628,334	628,334	634,028	632,317	0	(3,984)	0	(3,984)	0	628,334	0	0	0	6,738	04/25/2035	1FE
94983F	AA 8 WFMBS 2006-1 A1 CMO 5.000		09/25/2007	PAID ON PRINCIPAL		254,317	254,317	249,390	249,609	0	4,708	0	4,708	0	254,317	0	0	0	1,833	09/25/2020	1FE
23321P	JF 6 DLJMA 1994-3 M CMO 6.500		09/25/2007	PAID ON PRINCIPAL		17,833	17,833	17,548	17,408	0	425	0	425	0	17,833	0	0	0	193	04/25/2024	1FE
32051D	YQ 9 FHASI 2003-5 2A1 CMO 5.000		09/25/2007	PAID ON PRINCIPAL		243,617	243,617	242,437	242,500	0	1,117	0	1,117	0	243,617	0	0	0	2,001	07/25/2018	1FE
36228F	AE 6 GSMPs 1998-2 A CMO 7.750		09/19/2007	PAID ON PRINCIPAL		42,601	42,601	42,139	42,209	0	392	0	392	0	42,601	0	0	0	577	05/19/2027	1FE
36228F	AT 3 GSMPs 1998-5 A CMO 7.500		09/19/2007	PAID ON PRINCIPAL		75,394	75,394	74,958	74,945	0	449	0	449	0	75,394	0	0	0	972	06/19/2027	1FE
55265K	K2 4 MASTR 2003-8 2A1 CMO 4.500		09/25/2007	PAID ON PRINCIPAL		747,367	747,367	743,046	743,322	0	4,044	0	4,044	0	747,367	0	0	0	6,211	09/25/2018	1FE
3133TR	7A 7 FSPC T-31 A5 7.993		09/25/2007	PAID ON PRINCIPAL		123,268	123,268	123,265	122,719	0	548	0	548	0	123,268	0	0	0	1,540	05/25/2031	1FE
38373H	AD 3 GLT 1999-GSA1 A4 6.480		09/18/2007	PAID ON PRINCIPAL		873,344	873,344	903,194	895,138	0	(21,795)	0	(21,795)	0	873,344	0	0	0	9,450	05/18/2011	1FE
921796	JR 0 VMF 2000-B IA4 8.525		09/07/2007	PAID ON PRINCIPAL		422,474	422,474	422,882	422,882	0	(408)	0	(408)	0	422,474	0	0	0	6,011	03/07/2025	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					9,333,528	9,333,528	9,600,424	9,397,328	0	(63,800)	0	(63,800)	0	9,333,528	0	0	0	171,783	XXX	XXX
6099997	Total - Bonds - Part 4					195,395,661	196,139,439	194,681,810	194,731,392	0	(171,832)	0	(171,832)	(718,230)	193,841,330	1,168,878	385,453	1,554,332	2,186,050	XXX	XXX
6099999	Total - Bonds					195,395,661	196,139,439	194,681,810	194,731,392	0	(171,832)	0	(171,832)	(718,230)	193,841,330	1,168,878	385,453	1,554,332	2,186,050	XXX	XXX
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>																					
P0082#	10 0 AFIANZADORA INSURGENTES SERFIN S.F		09/28/2007	ESTRAINVER S.A. DE CV		0.000	(332,986)	XXX	0	0	0	0	0	0	0	0	(332,986)	(332,986)	0	XXX	J
6999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					(332,986)	XXX	0	0	0	0	0	0	0	0	0	(332,986)	(332,986)	0	XXX	XXX
7299997	Total - Common Stocks - Part 4					(332,986)	XXX	0	0	0	0	0	0	0	0	0	(332,986)	(332,986)	0	XXX	XXX
7299999	Total - Common Stocks					(332,986)	XXX	0	0	0	0	0	0	0	0	0	(332,986)	(332,986)	0	XXX	XXX
7399999	Total - Preferred and Common Stocks					(332,986)	XXX	0	0	0	0	0	0	0	0	0	(332,986)	(332,986)	0	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks					195,062,675	XXX	194,681,810	194,731,392	0	(171,832)	0	(171,832)	(718,230)	193,841,330	1,168,878	52,467	1,221,346	2,186,050	XXX	XXX

05-1

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

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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 e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)

**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	
<b>Open Depositories</b>								
CITIBANK, DELAWARE.....	NEW CASTLE, DE.....	.....0.000	.....0	.....0	.....2,841,737	.....2,836,510	.....1,653,526	XXX
JP MORGAN, NY.....	BROOKLYN, NY.....	.....0.000	.....0	.....0	.....1,091,548	.....3,949,306	.....4,434,219	XXX
MELLON BANK.....	PITTSBURGH, PA.....	.....0.000	.....0	.....0	.....999	.....1,000	.....1,000	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	.....0	.....0	.....3,934,284	.....6,786,816	.....6,088,745	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	.....0	.....0	.....3,934,284	.....6,786,816	.....6,088,745	XXX
0599999. Total Cash.....	XXX.....	XXX.....	.....0	.....0	.....3,934,284	.....6,786,816	.....6,088,745	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	.....0	.....0	.....787,111
0199999. Total Cash Equivalents.....					.....0	.....0	.....1,585,111



**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	1	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	28
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	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	1	0	0	0	31

**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**

**ALLOCATED BY STATES AND TERRITORIES**

**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	0	0	0	126
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	0	0	127

**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**

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	1	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	39
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	1	0	0	0	40

**DETAILS OF WRITE-INS**

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



**SUPPLEMENT "A" TO SCHEDULE T**

**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**

**ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care

providers reported on this page.

**Other Health Care Facilities**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	51
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	0	0	52

**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	2	(150,000)	100,000	1	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	2	(150,000)	100,000	1	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**