

QUARTERLY STATEMENT

AS OF JUNE 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

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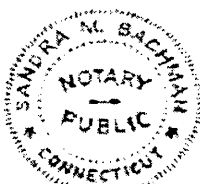
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Handwritten signatures and printed names of Brian W. MacLean (President), Bruce A. Backberg (Secretary), and Douglas K. Russell (Controller).

Subscribed and sworn to before me this

26th day of July, 2007

Notary Public signature and commission expiration date (September 30, 2007).



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.....	3,285,361,485	0	3,285,361,485	2,980,231,321
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	706,026,327	0	706,026,327	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 (\$.....2,772,028), cash equivalents (\$.....0) and short-term investments (\$.....58,798,723).....	61,570,751	0	61,570,751	303,747,384
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	28,153,388	0	28,153,388	28,124,474
8. Receivables for securities.....	8,155,750	0	8,155,750	12,745
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	4,089,267,701	0	4,089,267,701	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.....	41,717,682	0	41,717,682	39,486,218
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	50,835,500	5,615,450	45,220,050	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).....	182,264,722	1,259,540	181,005,181	173,503,675
13.3 Accrued retrospective premiums.....	5,140,125	207,391	4,932,734	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.....	31,131,054	0	31,131,054	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.....	16,135,718	0	16,135,718	0
16.2 Net deferred tax asset.....	106,104,592	66,588,054	39,516,538	77,744,618
17. Guaranty funds receivable or on deposit.....	984,158	0	984,158	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.....	22,300,388	0	22,300,388	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	8,432,174	2,811,327	5,620,848	12,846,049
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	4,554,313,814	76,481,762	4,477,832,052	4,390,091,740
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	4,554,313,814	76,481,762	4,477,832,052	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.....	4,603,361	0	4,603,361	6,752,802
2302. State surcharges receivable.....	1,001,124	0	1,001,124	918,666
2303. Suspense, undistributed payments.....	666,626	0	666,626	4,127,840
2398. Summary of remaining write-ins for Line 23 from overflow page.....	2,161,063	2,811,327	(650,264)	1,046,740
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	8,432,174	2,811,327	5,620,848	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 \$.....135,906,496).....	1,354,749,611	1,356,886,906
2. Reinsurance payable on paid losses and loss adjustment expenses.....	111,021	78,880
3. Loss adjustment expenses.....	311,442,170	301,758,820
4. Commissions payable, contingent commissions and other similar charges.....	18,475,285	26,249,922
5. Other expenses (excluding taxes, licenses and fees).....	15,365,756	21,537,724
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	18,495,658	19,464,849
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	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 \$.....104,003,709 and including warranty reserves of \$.....0).....	355,491,136	348,657,336
10. Advance premium.....	678,732	814,048
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,269,976	984,996
12. Ceded reinsurance premiums payable (net of ceding commissions).....	19,622,323	15,773,075
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	5,699,799	4,715,787
15. Remittances and items not allocated.....	(3,258,885)	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.....	0	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.....	1,919,789	6,428,590
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,100,062,370	2,158,185,287
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,100,062,370	2,158,185,287
27. Aggregate write-ins for special surplus funds.....	5,657,698	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).....	(356,189,294)	(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).....	2,377,769,682	2,231,906,453
36. TOTALS.....	4,477,832,052	4,390,091,740

DETAILS OF WRITE-INS

2301. Investment real estate liability.....	15,906,461	22,173,501
2302. Retroactive reinsurance reserve assumed.....	117,196	117,854
2303. Escheat liability.....	20,705	48,428
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(14,124,572)	(15,911,192)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	1,919,789	6,428,590
2701. Special surplus from retroactive reinsurance.....	5,657,698	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).....	5,657,698	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 \$.....98,564,731).....	99,289,699	157,660,777	283,911,771
1.2 Assumed..... (written \$.....429,485,857).....	425,108,687	443,531,193	843,834,839
1.3 Ceded..... (written \$.....136,273,920).....	139,965,746	231,389,332	374,692,044
1.4 Net..... (written \$.....391,776,668).....	384,432,640	369,802,638	753,054,565
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....188,225,047):			
2.1 Direct.....	442,043,346	169,141,517	145,839,703
2.2 Assumed.....	72,152,582	(75,816,198)	143,357,502
2.3 Ceded.....	338,299,910	(89,475,395)	(58,180,539)
2.4 Net.....	175,896,019	182,800,714	347,377,744
3. Loss expenses incurred.....	56,496,340	39,720,571	92,130,659
4. Other underwriting expenses incurred.....	118,732,526	107,403,515	218,001,007
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	351,124,885	329,924,800	657,509,410
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	33,307,756	39,877,838	95,545,155
INVESTMENT INCOME			
9. Net investment income earned.....	84,968,665	100,105,943	179,446,862
10. Net realized capital gains (losses) less capital gains tax of \$.....(17,337,072).....	18,653,946	(1,655,793)	(48,569,551)
11. Net investment gain (loss) (Lines 9 + 10).....	103,622,611	98,450,150	130,877,311
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(586,079) amount charged off \$.....132,025).....	(718,104)	(648,587)	(1,325,392)
13. Finance and service charges not included in premiums.....	2,031,889	1,941,440	3,921,579
14. Aggregate write-ins for miscellaneous income.....	1,881,591	1,257,528	(2,123,011)
15. Total other income (Lines 12 through 14).....	3,195,377	2,550,381	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).....	140,125,743	140,878,368	226,895,642
17. Dividends to policyholders.....	386,458	413,718	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).....	139,739,285	140,464,651	226,199,295
19. Federal and foreign income taxes incurred.....	26,859,339	8,545,805	39,162,930
20. Net income (Line 18 minus Line 19) (to Line 22).....	112,879,946	131,918,846	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).....	112,879,946	131,918,846	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 \$.....(588,308).....	36,533,672	6,689,169	55,861,736
25. Change in net unrealized foreign exchange capital gain (loss).....	1,031,069	4,265,731	3,905,383
26. Change in net deferred income tax.....	(36,548,412)	(44,226,364)	(4,327,192)
27. Change in nonadmitted assets.....	31,966,955	19,594,442	(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).....	145,863,229	117,841,823	221,306,534
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,377,769,682	2,128,441,741	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. Retroactive reinsurance gain/loss.....	1,160,843	386,123	607,937
1402. Profit and loss, miscellaneous.....	726,197	871,404	559,369
1403. Fines and penalties of regulatory authorities.....	(5,449)	0	(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).....	1,881,591	1,257,528	(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)

UNITED STATES FIDELITY AND GUARANTY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	388,007,739	759,504,275
2. Net investment income.....	87,425,810	177,530,410
3. Miscellaneous income.....	3,195,377	473,176
4. Total (Lines 1 through 3).....	478,628,926	937,507,861
5. Benefit and loss related payments.....	175,890,634	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.....	180,241,836	309,304,375
8. Dividends paid to policyholders.....	101,478	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).....	388,715,812	679,541,605
11. Net cash from operations (Line 4 minus Line 10).....	89,913,114	257,966,257
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	478,939,800	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.....	367,744	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).....	533,697,342	977,347,534
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	787,994,947	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.....	53,147,391	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	841,381,306	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).....	(307,683,964)	(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).....	(24,405,783)	(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).....	(24,405,783)	(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).....	(242,176,633)	(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).....	61,570,751	303,747,384
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
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

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.

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). For an in-depth organizational chart see Schedule Y.
- (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.

Note 14 - Contingencies

No significant change.

NOTES TO FINANCIAL STATEMENTS

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.

Note 27 - Structured Settlements

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 [X] No []
- 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	\$.....623,946,440
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	\$.....643,946,440
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
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 June 30, 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.....	238,968	397,899
3. Accrual of discount.....	21,498	677,644
4. Increase (decrease) by adjustment.....	136,193	(2,744,433)
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	367,744	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.....	28,153,388	28,124,474
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	28,153,388	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).....	28,153,388	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.....	787,994,946	1,290,045,007
3. Accrual of discount.....	1,753,518	5,873,035
4. Increase (decrease) by adjustment.....	35,633,588	21,159,710
5. Increase (decrease) by foreign exchange adjustment.....	792,347	3,142,895
6. Total profit (loss) on disposal.....	1,179,895	1,180,410
7. Consideration for bonds and stocks disposed of.....	533,329,598	752,815,328
8. Amortization of premium.....	6,399,242	11,203,165
9. Book/adjusted carrying value, current period.....	3,991,387,812	3,703,762,357
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	3,991,387,812	3,703,762,357
12. Total nonadmitted amounts.....	0	34,331,555
13. Statement value.....	3,991,387,812	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.....	3,204,492,408	1,217,589,960	1,304,348,844	900,961	3,204,492,408	3,118,634,485	0	3,071,986,540
2. Class 2.....	199,383,596	999,840	1,145,665	(6,766,686)	199,383,596	192,471,084	0	195,164,421
3. Class 3.....	14,738,028	0	0	7,408,125	14,738,028	22,146,153	0	12,607,125
4. Class 4.....	11,548,739	2,025,000	0	(2,665,254)	11,548,739	10,908,485	0	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.....	3,430,162,771	1,220,614,800	1,305,494,509	(1,122,854)	3,430,162,771	3,344,160,208	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.....	3,430,162,771	1,220,614,800	1,305,494,509	(1,122,854)	3,430,162,771	3,344,160,208	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.....	58,798,723	XXX	57,965,812	241,090	135,559

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.....	1,438,719,287	2,487,923,962
3. Increase (decrease) by adjustment.....	(35,156)	(132,760)
4. Increase (decrease) by foreign exchange adjustment.....	333,832	864,536
5. Total profit (loss) on disposal of short-term investments.....	245,514	198,131
6. Consideration received on disposal of short-term investments.....	1,682,224,041	2,559,091,087
7. Book/adjusted carrying value, current period.....	58,798,723	301,759,287
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	58,798,723	301,759,287
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	58,798,723	301,759,287
12. Income collected during period.....	5,604,763	12,839,069
13. Income earned during period.....	5,599,144	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	798,432	737,848	3,246,882	2,539,412	56,147,812	40,425,294
2. Alaska.....AK	YES	979,143	906,306	211,345	132,000	2,940,999	1,995,325
3. Arizona.....AZ	YES	1,676,186	1,024,832	2,378,297	1,137,772	19,853,570	13,101,953
4. Arkansas.....AR	YES	837,028	288,722	1,701,994	618,781	16,253,641	12,354,651
5. California.....CA	YES	30,489,381	65,609,001	37,038,397	31,305,373	377,443,008	369,628,863
6. Colorado.....CO	YES	939,959	1,358,886	2,696,613	1,639,029	27,348,965	22,144,413
7. Connecticut.....CT	YES	804,294	1,172,664	46,622,100	2,211,675	33,461,307	14,475,039
8. Delaware.....DE	YES	74,881	58,587	(520,614)	(472,734)	2,799,680	2,684,052
9. District of Columbia.....DC	YES	64,051	267,582	285,746	(650,289)	10,586,836	4,355,150
10. Florida.....FL	YES	4,640,541	4,576,925	13,190,346	42,255,533	162,468,013	132,129,123
11. Georgia.....GA	YES	559,126	1,377,615	970,956	2,460,417	30,111,320	32,238,857
12. Hawaii.....HI	YES	5,077,114	798,629	50,804	216,802	8,685,589	3,077,819
13. Idaho.....ID	YES	34,798	299,934	91,883	608,476	1,667,962	2,104,422
14. Illinois.....IL	YES	3,030,676	1,631,023	10,683,029	6,369,515	59,610,373	62,092,359
15. Indiana.....IN	YES	1,463,858	1,294,607	3,277,957	3,096,412	35,225,667	23,294,354
16. Iowa.....IA	YES	(2,544,069)	1,088,426	862,894	383,943	13,020,358	13,443,258
17. Kansas.....KS	YES	893,151	239,454	655,016	369,384	13,741,270	7,998,505
18. Kentucky.....KY	YES	833,358	836,778	2,451,443	2,570,682	37,886,374	31,216,412
19. Louisiana.....LA	YES	1,647,497	1,670,904	14,077,864	61,336,102	40,708,930	67,918,079
20. Maine.....ME	YES	448,375	582,868	717,733	301,531	5,269,698	5,951,476
21. Maryland.....MD	YES	188,183	454,095	1,658,097	2,738,986	25,785,653	14,827,626
22. Massachusetts.....MA	YES	636,135	1,437,800	6,127,485	19,993,885	48,074,386	52,230,388
23. Michigan.....MI	YES	6,578,830	11,804,370	3,371,352	2,171,194	58,513,693	72,935,110
24. Minnesota.....MN	YES	201,819	1,153,382	1,198,392	1,090,147	23,295,670	18,782,691
25. Mississippi.....MS	YES	750,244	538,869	4,681,709	25,703,598	43,407,756	56,501,760
26. Missouri.....MO	YES	2,852,665	1,964,032	1,358,060	807,897	33,449,884	17,706,698
27. Montana.....MT	YES	44,239	112,444	2,194,447	1,731,852	8,540,439	10,626,120
28. Nebraska.....NE	YES	120,072	59,100	324,364	761,650	14,747,181	5,448,853
29. Nevada.....NV	YES	382,971	910,089	3,738,314	2,123,253	11,229,924	11,651,267
30. New Hampshire.....NH	YES	233,023	559,482	2,480,265	24,756	6,202,128	2,389,393
31. New Jersey.....NJ	YES	1,008,212	917,392	8,166,145	5,002,132	76,012,356	65,797,451
32. New Mexico.....NM	YES	283,348	605,981	926,526	1,197,204	16,967,096	19,628,824
33. New York.....NY	YES	792,268	(8,085,926)	16,518,099	35,352,859	111,207,835	179,977,353
34. North Carolina.....NC	YES	(119,004)	1,859,742	2,318,033	2,971,698	29,357,155	25,725,941
35. North Dakota.....ND	YES	(1,720)	42,394	32,217	(9,157)	1,266,103	944,104
36. Ohio.....OH	YES	550,417	708,814	7,548,419	1,198,468	16,070,420	14,131,953
37. Oklahoma.....OK	YES	795,737	391,342	286,584	650,941	21,311,705	31,036,068
38. Oregon.....OR	YES	139,152	413,364	1,561,520	689,292	11,011,271	9,746,821
39. Pennsylvania.....PA	YES	4,599,661	4,124,270	9,415,838	1,783,934	134,072,436	136,305,420
40. Rhode Island.....RI	YES	6,411	230,783	739,262	543,538	4,177,067	4,038,464
41. South Carolina.....SC	YES	395,609	517,421	2,730,564	7,016,153	20,272,707	18,163,304
42. South Dakota.....SD	YES	59,214	331,767	95,742	167,993	1,899,728	2,763,081
43. Tennessee.....TN	YES	1,945,386	1,496,174	2,469,425	3,100,756	39,800,782	30,984,438
44. Texas.....TX	YES	2,783,779	3,402,342	2,877,825	7,648,959	79,324,164	67,978,078
45. Utah.....UT	YES	735,733	796,264	2,438,540	696,873	15,203,270	8,218,792
46. Vermont.....VT	YES	2,381,156	3,099,737	1,030,902	426,428	8,696,458	6,116,894
47. Virginia.....VA	YES	1,193,383	1,256,235	5,423,861	6,180,684	63,075,035	38,587,921
48. Washington.....WA	YES	217,047	629,498	895,301	1,296,313	14,426,979	11,545,396
49. West Virginia.....WV	YES	63,880	325,165	692,438	(84,432)	7,289,472	5,714,389
50. Wisconsin.....WI	YES	10,917,288	4,345,653	3,093,264	1,851,663	29,755,710	21,254,862
51. Wyoming.....WY	YES	29,707	46,368	60,715	93,620	1,432,944	1,925,894
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	NO	0	(168)	0	0	0	(3,328)
54. Puerto Rico.....PR	YES	199,783	68,239	10,382,026	5,202,523	32,347,030	47,629,732
55. US Virgin Islands.....VI	YES	0	0	(940)	0	57,654	22,818
56. Northern Mariana Islands.....MP	YES	0	0	0	0	0	0
57. Canada.....CN	NO	0	0	0	0	1,612	(11,421)
58. Aggregate Other Alien.....OT	XXX	4,852,323	5,000	(42,891,466)	0	91,275,507	136,687,385
59. Totals.....	(a) 54	98,564,731	122,343,105	204,634,010	298,555,475	2,054,790,583	2,010,639,944

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	4,852,323	5,000	(42,891,466)	0	91,275,507	136,687,385
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	4,852,323	5,000	(42,891,466)	0	91,275,507	136,687,385

(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 (Bermuda) Limited *	Bermuda	98-0190863
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... .. Travelers Guarantee Company of Canada*	Canada	
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. Seaboard Surety Company (22535)*	New York	13-5379820	... .. TCS European Investments Inc.	Connecticut	06-1549972
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Athena Assurance Company (41769) *	Minnesota	41-1435765	... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... .. St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... .. Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... .. Unionamerica Holdings, Ltd.	United Kingdom		... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... .. Unionamerica Acquisition Company, Ltd.	United Kingdom		... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... .. Unionamerica Insurance Company, Ltd. *	United Kingdom		... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... .. Unionamerica Combined Investment Co., Ltd.	United Kingdom		... .. First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... .. Jago Dedicated, Ltd. (88.9%)	United Kingdom		... .. Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... .. Jago Capital Limited	United Kingdom		... .. Atlantic Insurance Company (22209) *	Texas	75-6013587
... .. Lloyds Syndicate 205 *	United Kingdom		... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... .. MMedica Insurance Company, Ltd. *	Ireland		... .. Select Insurance Company (22233) *	Texas	75-6013697
... .. Captiva, Ltd. (81.1%) *	Bermuda	98-0170615	... .. Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... .. Gulf Underwriting Holdings Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Gulf Underwriting Limited *	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... .. Discover Re Managers, Inc.	Delaware	06-1288492	... .. The Northland Company	Minnesota	41-0588627
... .. Discover Reinsurance Company (44440) *	Indiana	06-1313745	... .. Commercial Guaranty Casualty Insurance Company (21296) *	Indiana	35-0293730
... .. Discovery Managers, Ltd.	Connecticut	06-1273933	... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... .. Chandler AZ Properties, LLC	Delaware	41-0406690	... .. Jupiter Holdings, Inc.	Minnesota	41-1769846
... USF&G Financial Services Corporation	Maryland	52-1386957	... .. American Equity Insurance Company (43117) *	Arizona	86-0703220
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... .. American Equity Specialty Insurance Company (10819) *	California	86-0868106
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... .. Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... .. Northfield Insurance Company (27987) *	Iowa	41-0983992
... St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... .. Northland Casualty Company (24031) *	Minnesota	94-6051964
... St. Paul Reinsurance Company Limited *	United Kingdom		... .. Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... St. Paul Travelers Insurance Company Limited *	United Kingdom		... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... F&G U.K. Underwriters Limited	United Kingdom		... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... Lloyds Syndicate 5000 (40%) *	United Kingdom		... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Aprilgrange Limited	United Kingdom		... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... Lloyds Syndicate 5000 (60%) *	United Kingdom		... .. Constitution State Services, LLC	Connecticut	06-1501229
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... .. The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... .. TINDY RE Investments, Inc.	Connecticut	06-1575463
... TPC Investments Inc.	Connecticut	06-1534005	... .. TINDY Foreign, Inc.	Connecticut	20-4403403
... TPC UK Investments LLC	United Kingdom		... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... .. The Travelers Marine Corporation	California	94-0338230
... Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200			

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.....	117,573	(3,015,984)	(2,565.2)	(643.7)
2. Allied lines.....	171,985	(987,978)	(574.5)	.814.8
3. Farmowners multiple peril.....	.0	.0	0.0	.0.0
4. Homeowners multiple peril.....	.0	297,827	.0	.0.0
5. Commercial multiple peril.....	12,848,439	1,913,099	14.9	168.5
6. Mortgage guaranty.....	.0	.0	0.0	.0.0
8. Ocean marine.....	.0	201	0.0	.0.0
9. Inland marine.....	14,928,229	143,434,964	960.8	(16.9)
10. Financial guaranty.....	.0	.1	0.0	.0.0
11.1. Medical malpractice-occurrence.....	.0	(1,476)	0.0	.0.0
11.2. Medical malpractice-claims made.....	.0	.0	0.0	.0.0
12. Earthquake.....	49,160	23,298	47.4	39.3
13. Group accident and health.....	.0	69,766	0.0	.0.0
14. Credit accident and health.....	.0	.0	0.0	.0.0
15. Other accident and health.....	.0	14,572,132	0.0	.0.0
16. Workers' compensation.....	53,989,868	213,664,572	395.7	65.0
17.1. Other liability-occurrence.....	7,499,142	47,062,060	627.6	64.0
17.2. Other liability-claims made.....	217,759	1,620,326	744.1	7.1
18.1. Products liability-occurrence.....	517,177	(590,979)	(114.3)	(240.4)
18.2. Products liability-claims made.....	.0	(1,810)	0.0	.0.0
19.1, 19.2 Private passenger auto liability.....	.0	(180,653)	0.0	.0.0
19.3, 19.4 Commercial auto liability.....	2,772,271	797,291	28.8	811.5
21. Auto physical damage.....	1,006,444	1,755,562	174.4	2.9
22. Aircraft (all perils).....	.0	.0	0.0	.0.0
23. Fidelity.....	534,037	586,396	109.8	(15.4)
24. Surety.....	4,249,288	21,061,995	495.7	69.7
26. Burglary and theft.....	209	(60,096)	(28,822.8)	(6,939.8)
27. Boiler and machinery.....	388,118	23,046	5.9	18.0
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.....	99,289,699	442,043,346	445.2	107.3
DETAILS OF WRITE-INS				
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.....	1,031	31,612	84,210
2. Allied lines.....	(283)	45,691	143,864
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	.0	.0	.0
5. Commercial multiple peril.....	845,739	4,088,044	17,762,744
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	.0	.0	.0
9. Inland marine.....	578,203	6,880,005	828,573
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.....	4,069	18,622	48,950
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.....	32,166,382	71,621,147	90,612,704
17.1. Other liability-occurrence.....	1,147,334	11,526,000	14,519,458
17.2. Other liability-claims made.....	127,057	171,278	58,521
18.1. Products liability-occurrence.....	153,291	20,915	344,252
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.....	193,313	743,903	(8,358,362)
21. Auto physical damage.....	116,805	542,898	1,086,684
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	61,690	325,859	572,583
24. Surety.....	1,188,108	2,439,841	4,107,336
26. Burglary and theft.....	.0	174	.0
27. Boiler and machinery.....	20,802	108,742	531,588
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.....	36,603,541	98,564,731	122,343,105
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	.....76,214	.....10,169	.....86,383	.....465,969	.....7,764	.....599,730	.....1,073,463	.....24,930	.....(11,625)	.....13,305
2. 2005	.....71,813	.....148,175	.....219,988	.....20,349	.....2,652	.....23,001	.....55,078	.....4,580	.....130,740	.....190,398	.....3,614	.....(10,203)	.....(6,589)
3. Subtotals 2005 + Prior	.....589,066	.....777,463	.....1,366,530	.....96,563	.....12,821	.....109,385	.....521,047	.....12,344	.....730,470	.....1,263,861	.....28,544	.....(21,827)	.....6,716
4. 2006	.....84,392	.....207,724	.....292,116	.....43,118	.....8,850	.....51,968	.....66,098	.....7,408	.....162,772	.....236,278	.....24,824	.....(28,693)	.....(3,870)
5. Subtotals 2006 + Prior	.....673,459	.....985,187	.....1,658,646	.....139,681	.....21,672	.....161,353	.....587,145	.....19,753	.....893,242	.....1,500,139	.....53,367	.....(50,521)	.....2,847
6. 2007	.....XXX	.....XXX	.....XXX	.....XXX	.....63,493	.....63,493	.....XXX	.....47,285	.....118,768	.....166,053	.....XXX	.....XXX	.....XXX
7. Totals	.....673,459	.....985,187	.....1,658,646	.....139,681	.....85,165	.....224,846	.....587,145	.....67,038	.....1,012,009	.....1,666,192	.....53,367	.....(50,521)	.....2,847
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. ....7.9 %	2. ....(5.1)%	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.

	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:



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. Other assets.....	116,931	0	116,931	98,777
2305. Assumed reinsurance receivable and payable.....	(108,879)	0	(108,879)	(79,218)
2306. Amounts receivable under high deductible policies.....	2,153,011	2,811,327	(658,316)	1,027,182
2397. Summary of remaining write-ins for Line 23.....	2,161,063	2,811,327	(650,264)	1,046,740

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.....	(14,124,572)	(16,150,058)
2397. Summary of remaining write-ins for Line 23.....	(14,124,572)	(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 Designation	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												
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated															
	Note Receivable - Black Mountain Ranch.....	San Diego.....	CA..	BMR Mortgage Holding Company.....		04/30/1992		15,000	0	15,000	15,000	0	0	0	100.0
1499999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Affiliated.....														XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated															
	Chancellor Private Capital Partners III, L.P.....	New York.....	NY..	Direct.....		12/18/1996		14,751	0	14,751	14,751	0	0	0	0.2
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....														XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated															
	Walmart Percentage Rents.....	Various.....	US..	Fidelity Retail Associates.....		07/31/1991		11,000	0	11,000	11,000	0	0	0	50.0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....														XXX
3999999	Subtotal - Unaffiliated.....														XXX
4099999	Subtotal - Affiliated.....														XXX
4199999	Totals.....														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												
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated															
	Walmart Percentage Rents.....	Various.....	US..	Distribution.....	07/31/1991	169,527	0	0	169,527	169,527	0	0	0	0	
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....														0
3999999	Subtotal - Unaffiliated.....														0
4199999	Totals.....														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 - States, Territories and Possessions									
20772G MW 4	CONNECTICUT GENERAL OBLIG 4.500 2026 05		04/25/2007	MERRILL LYNCH CAPITAL MARKETS		2,530,050	2,500,000	0	1FE
57582N T8 8	MASSACHUSETTS GENERAL OBLIG 5.000 2025 03		06/04/2007	CITIGROUP GLOBAL MARKETS		1,067,260	1,000,000	13,333	1FE
1799999	Total - Bonds - States, Territories & Possessions					3,597,310	3,500,000	13,333	XXX
Bonds - Political Subdivisions of States									
033161 UA 6	ANCHORAGE GENERAL OBLIG 5.000 2019 09		04/18/2007	A G EDWARDS & SONS		8,181,017	7,495,000	0	1FE
033161 UB 4	ANCHORAGE GENERAL OBLIG 5.000 2020 09		04/18/2007	A G EDWARDS & SONS		7,664,930	7,000,000	0	1FE
033161 UC 2	ANCHORAGE GENERAL OBLIG 5.000 2021 09		04/18/2007	A G EDWARDS & SONS		1,694,602	1,545,000	0	1FE
157432 EK 7	CHAFFEY CCD GO 2002 ELEC 5.000 2025 06		06/13/2007	RBC DAIN RAUSCHER INC		4,628,602	4,480,000	0	1FE
157432 EL 5	CHAFFEY CCD GO 2002 ELEC 5.000 2026 06		06/13/2007	RBC DAIN RAUSCHER INC		4,816,006	4,665,000	0	1FE
283461 XJ 5	EL PASO CO SCH DIST #020 5.000 2019 12		05/03/2007	RBC DAIN RAUSCHER INC		1,113,724	1,025,000	0	1FE
283461 XK 2	EL PASO CO SCH DIST #020 5.000 2020 12		05/03/2007	RBC DAIN RAUSCHER INC		1,164,193	1,075,000	0	1FE
283461 XR 7	EL PASO CO SCH DIST #020 5.000 2026 12		05/03/2007	RBC DAIN RAUSCHER INC		3,190,030	2,980,000	0	1FE
283461 XS 5	EL PASO CO SCH DIST #020 5.000 2027 12		05/03/2007	RBC DAIN RAUSCHER INC		3,347,848	3,130,000	0	1FE
355694 L9 9	FREDERICK CO GO S2007 4.500 2024 06		05/15/2007	UBS AG		5,848,535	5,765,000	11,530	1FE
447025 FC 6	HUNTSVILLE GO S2007A (AM 4.750 2027 05		05/02/2007	MORGAN KEEGAN & CO INC		5,171,800	5,000,000	19,132	1FE
498062 JH 2	KITSAP CO SD #303 BAINBR 5.000 2019 12		06/05/2007	BANC OF AMERICA SECURITIES LLC		1,058,650	1,000,000	0	1FE
498062 JJ 8	KITSAP CO SD #303 BAINBR 5.000 2020 12		06/05/2007	BANC OF AMERICA SECURITIES LLC		1,123,926	1,065,000	0	1FE
498062 JM 1	KITSAP CO SD #303 BAINBR 5.000 2023 12		06/05/2007	BANC OF AMERICA SECURITIES LLC		1,049,540	1,000,000	0	1FE
498062 JN 9	KITSAP CO SD #303 BAINBR 5.000 2024 12		06/05/2007	BANC OF AMERICA SECURITIES LLC		1,178,888	1,125,000	0	1FE
498062 JP 4	KITSAP CO SD #303 BAINBR 5.000 2025 12		06/05/2007	BANC OF AMERICA SECURITIES LLC		1,277,438	1,220,000	0	1FE
498062 JQ 2	KITSAP CO SD #303 BAINBR 5.000 2026 12		06/05/2007	BANC OF AMERICA SECURITIES LLC		2,709,813	2,590,000	0	1FE
544644 FV 4	LOS ANGELES UNI SCH S99 3.870 2019 07		05/22/2007	MERRILL LYNCH CAPITAL MARKETS		600,000	600,000	8,583	1FE
545896 V8 2	LOUDOUN CO GENERAL OBLIG 5.000 2025 12		05/30/2007	MERRILL LYNCH CAPITAL MARKETS		9,270,500	8,680,000	0	1FE
545896 V9 0	LOUDOUN CO GENERAL OBLIG 5.000 2026 12		05/30/2007	MERRILL LYNCH CAPITAL MARKETS		9,097,539	8,525,000	0	1FE
613340 H3 5	MONTGOMERY CO GENERAL OBLIG 5.000 2026 05		05/14/2007	CITIGROUP GLOBAL MARKETS		13,453,000	12,500,000	36,458	1FE
879709 A7 8	TEMPE GENERAL OBLIGATION 4.500 2010 07		05/17/2007	PIPER JAFFRAY & HOPWOOD		2,844,905	2,785,000	7,659	1FE
879709 A8 6	TEMPE GENERAL OBLIGATION 4.500 2011 07		05/17/2007	PIPER JAFFRAY & HOPWOOD		3,098,335	3,015,000	8,291	1FE
879709 A9 4	TEMPE GENERAL OBLIGATION 4.500 2012 07		05/17/2007	PIPER JAFFRAY & HOPWOOD		3,182,718	3,080,000	8,470	1FE
879709 B8 5	TEMPE GENERAL OBLIGATION 4.500 2019 07		05/25/2007	PIPER JAFFRAY & HOPWOOD		3,769,755	3,680,000	10,120	1FE
902273 RA 1	TYLER ISD GENERAL OBLIG 5.000 2019 02		05/17/2007	SOUTHWEST SECURITIES		1,072,710	1,000,000	4,028	1FE
902273 RB 9	TYLER ISD GENERAL OBLIG 5.000 2020 02		05/17/2007	SOUTHWEST SECURITIES		1,069,340	1,000,000	4,028	1FE
937785 QJ 5	WASHINGTON CO GENERAL OBLIG 5.000 2024 02		05/21/2007	MERRILL LYNCH CAPITAL MARKETS		4,839,958	4,540,000	16,394	1FE
2499999	Total - Bonds - Political Subdivision					107,518,303	101,565,000	134,693	XXX
Bonds - Special Revenue and Special Assessment									
19679P BJ 2	COLORADO WTR RES PWR DEV 5.000 2019 09		05/17/2007	UBS AG		1,939,197	1,790,000	0	1FE
19679P BK 9	COLORADO WTR RES PWR DEV 5.000 2020 09		05/17/2007	UBS AG		1,992,323	1,845,000	0	1FE
19679P BL 7	COLORADO WTR RES PWR DEV 5.000 2021 09		05/17/2007	UBS AG		1,075,500	1,000,000	0	1FE
19679P BM 5	COLORADO WTR RES PWR DEV 5.000 2022 09		05/17/2007	UBS AG		2,140,436	1,995,000	0	1FE
19679P BN 3	COLORADO WTR RES PWR DEV 5.000 2023 09		05/17/2007	UBS AG		2,194,136	2,050,000	0	1FE
19679P BP 8	COLORADO WTR RES PWR DEV 5.000 2024 09		05/17/2007	UBS AG		2,258,249	2,115,000	0	1FE
414004 Y5 4	HARRIS CO TOLL RD S2007A 4.500 2023 08		05/22/2007	J P MORGAN CHASE SECURITIES INC		4,994,000	5,000,000	0	1FE
414004 Y6 2	HARRIS CO TOLL RD S2007A 4.500 2024 08		05/22/2007	J P MORGAN CHASE SECURITIES INC		4,976,000	5,000,000	0	1FE
442378 CV 5	HOUSTON HIGHER ED RICE U 5.000 2026 05		05/22/2007	J P MORGAN CHASE SECURITIES INC		4,528,562	4,295,000	0	1FE
442378 CW 3	HOUSTON HIGHER ED RICE U 5.000 2027 05		05/22/2007	J P MORGAN CHASE SECURITIES INC		4,751,511	4,510,000	0	1FE
485424 JH 9	KANSAS DEPT TRANS HWY RE 3.700 2012 03		06/26/2007	MERRILL LYNCH CAPITAL MARKETS		11,086,673	11,090,000	27,980	1FE
485424 KL 8	KANSAS DEPT TRANS HWY RE 5.500 2018 03		06/05/2007	CITIGROUP GLOBAL MARKETS		16,752,000	15,000,000	222,292	1FE
534272 ZD 4	LINCOLN ELEC SYS REV REF 5.000 2019 09		05/01/2009	MERRILL LYNCH CAPITAL MARKETS		8,136,862	7,550,000	0	1FE
545904 HL 1	LOUDOUN CO SANTN AUTH WA 4.500 2025 01		04/26/2007	MERRILL LYNCH CAPITAL MARKETS		2,646,436	2,620,000	0	1FE
545904 HM 9	LOUDOUN CO SANTN AUTH WA 4.500 2026 01		04/26/2007	MERRILL LYNCH CAPITAL MARKETS		2,765,482	2,740,000	0	1FE
545904 HN 7	LOUDOUN CO SANTN AUTH WA 4.500 2027 01		04/26/2007	MERRILL LYNCH CAPITAL MARKETS		2,677,621	2,655,000	0	1FE
575577 FN 6	MASSACHUSETTS BAY TRANS 5.250 2030 07		04/10/2007	RBC DAIN RAUSCHER INC		10,471,600	10,000,000	148,750	1FE
646065 HW 5	NEW JERSEY EDL FACS (PRI 5.000 2027 07		06/06/2007	CITIGROUP GLOBAL MARKETS		12,915,775	12,215,000	0	1FE

E04

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)
68607V QR 9	OREGON DEPT ADMIN LOTTER 5.000 2022 04		06/08/2007	LEHMAN BROTHERS		9,653,594	9,225,000	161,438	1FE
709222 BW 2	PENNSYLVANIA TPK COMMN R 3.700 2041 07		04/11/2007	PNC BANK CORP		12,988,052	12,990,000	36,048	1
765433 FD 4	RICHMOND PUB UTIL REV S2 4.500 2020 01		04/04/2007	CITIGROUP GLOBAL MARKETS		2,028,200	2,000,000	0	1FE
765433 FE 2	RICHMOND PUB UTIL REV S2 4.500 2021 01		04/04/2007	CITIGROUP GLOBAL MARKETS		1,011,720	1,000,000	0	1FE
765433 FF 9	RICHMOND PUB UTIL REV S2 4.500 2022 01		04/04/2007	CITIGROUP GLOBAL MARKETS		1,261,688	1,250,000	0	1FE
765433 FG 7	RICHMOND PUB UTIL REV S2 4.500 2023 01		04/04/2007	CITIGROUP GLOBAL MARKETS		1,511,670	1,500,000	0	1FE
765433 FH 5	RICHMOND PUB UTIL REV S2 4.500 2024 01		04/04/2007	CITIGROUP GLOBAL MARKETS		4,027,960	4,000,000	0	1FE
765433 FK 8	RICHMOND PUB UTIL REV S2 4.500 2026 01		04/04/2007	CITIGROUP GLOBAL MARKETS		6,514,820	6,500,000	0	1FE
838810 AW 9	SOUTH MIAMI HEALTH FACS 5.750 2033 11		06/06/2007	RBC DAIN RAUSCHER INC		3,260,940	3,000,000	12,458	1FE
91335V DB 9	UNIV PITTSBURGH OF THE C 3.700 2023 09		04/11/2007	PNC BANK CORP		9,998,500	10,000,000	9,841	1FE
91335V DC 7	UNIV PITTSBURGH OF THE C 3.700 2025 09		04/11/2007	PNC BANK CORP		19,697,045	19,700,000	19,387	1FE
91335V DD 5	UNIV PITTSBURGH OF THE C 3.700 2026 09		04/11/2007	PNC BANK CORP		12,498,125	12,500,000	12,301	1FE
91335V DE 3	UNIV PITTSBURGH OF THE C 3.700 2027 09		04/11/2007	PNC BANK CORP		12,498,125	12,500,000	12,301	1FE
747038 F7 7	VIRGINIA HSG DEV AUTH P- 3.790 2018 11		06/25/2007	MERRILL LYNCH CAPITAL MARKETS		15,105,467	15,110,000	7,845	1FE
3199999	Total - Bonds - Special Revenue & Special Assessments					210,358,264	204,745,000	670,641	XXX
Bonds - Industrial and Miscellaneous									
26353L JB 8	DUPONT EI NEMOUR 4.125 2013 03		05/03/2007	JEFFERIES & CO INC		939,960	1,000,000	7,104	1FE
32051G B7 9	FHASI 2005-7 AI 5.500 2035 12		06/01/2007	UBS AG		20,260,859	21,000,000	54,236	1FE
369300 AF 5	GENERAL CABLE CORP (144A 7.125 2017 04		04/10/2007	GOLDMAN SACHS & CO		2,025,000	2,000,000	8,708	4FE
36962G 2L 7	GENERAL ELECTRIC CAPITAL 5.000 2012 04		04/04/2007	CREDIT SUISSE FIRST BOSTON		994,680	1,000,000	0	1FE
24422E QF 9	JOHN DEERE CAPITAL CORP 5.500 2017 04		04/10/2007	J P MORGAN CHASE SECURITIES INC		994,390	1,000,000	0	1FE
49446R AH 2	KIMCO REALTY 5.700 2017 05		04/23/2007	BANC OF AMERICA SECURITIES LLC		999,840	1,000,000	0	2FE
55261F AA 2	M&T BANK CORP 5.375 2012 05		05/21/2007	CITIGROUP GLOBAL MARKETS		1,999,300	2,000,000	0	1FE
617446 H5 1	MORGAN STANLEY 5.550 2017 04		04/24/2007	MORGAN STANLEY DEAN WITTER		996,970	1,000,000	0	1FE
857477 AD 5	STATE STREET BOSTON 5.375 2017 04		04/25/2007	LEHMAN BROTHERS		999,460	1,000,000	0	1FE
87612E AP 1	TARGET CORP 5.375 2017 05		04/26/2007	J P MORGAN CHASE SECURITIES INC		1,994,640	2,000,000	0	1FE
68619A AX 5	ORGN 2004-A M1 5.910 2035 01		05/24/2007	CREDIT SUISSE FIRST BOSTON		997,500	1,000,000	4,761	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					33,202,599	34,000,000	74,809	XXX
6099997	Total - Bonds - Part 3					354,676,476	343,810,000	893,477	XXX
6099999	Total - Bonds					354,676,476	343,810,000	893,477	XXX
7499999	Total - Bonds, Preferred and Common Stocks					354,676,476	XXX	893,477	XXX

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(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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Government																					
31402Q 5P 2	FN (10/1 ARM) 5.043		05/25/2007	PAID ON PRINCIPAL		137,931	137,931	138,599	138,574	0	(643)	0	(643)	0	137,931	0	0	0	1,160	03/01/2035	1
31402Q 5P 2	FN (10/1 ARM) 5.045		04/25/2007	PAID ON PRINCIPAL		368,794	368,794	370,580	370,514	0	(1,720)	0	(1,720)	0	368,794	0	0	0	1,550	03/01/2035	1
31402Q 5P 2	FN (10/1 ARM) 5.046		06/25/2007	PAID ON PRINCIPAL		9,261	9,261	9,306	9,304	0	(43)	0	(43)	0	9,261	0	0	0	117	03/01/2035	1
31406T UG 4	FN (10/1 ARM) 5.027		06/25/2007	PAID ON PRINCIPAL		613,711	613,711	610,067	610,126	0	3,585	0	3,585	0	613,711	0	0	0	5,717	03/01/2035	1
31406U DS 4	FN (10/1 ARM) 4.591		06/25/2007	PAID ON PRINCIPAL		215,120	215,120	212,263	212,346	0	2,775	0	2,775	0	215,120	0	0	0	2,470	11/01/2034	1
31406U DS 4	FN (10/1 ARM) 4.592		05/25/2007	PAID ON PRINCIPAL		134,673	134,673	132,884	132,936	0	1,737	0	1,737	0	134,673	0	0	0	1,031	11/01/2034	1
31406U DS 4	FN (10/1 ARM) 4.593		04/25/2007	PAID ON PRINCIPAL		120,885	120,885	119,280	119,326	0	1,559	0	1,559	0	120,885	0	0	0	463	11/01/2034	1
912828 DS 6	U S TREASURY NOTES 3.625		04/30/2007	MATURED		5,000,000	5,000,000	4,941,406	4,981,758	0	18,242	0	18,242	0	5,000,000	0	0	0	90,625	04/30/2007	1
36202A YY 7	GNMA II PASS #0000727 7.000		06/20/2007	PAID ON PRINCIPAL		53	53	53	53	0	(0)	0	(0)	0	53	0	0	0	1	02/20/2017	1
36202B YR 0	GNMA II PASS #00001620 7.000		06/20/2007	PAID ON PRINCIPAL		50	50	50	50	0	(1)	0	(1)	0	50	0	0	0	1	03/20/2024	1
36202C RW 5	GNMA II PASS #00002301 7.000		06/20/2007	PAID ON PRINCIPAL		14	14	14	14	0	(0)	0	(0)	0	14	0	0	0	0	10/20/2026	1
36202C 4Q 3	GNMA II PASS #00002631 7.000		06/20/2007	PAID ON PRINCIPAL		69	69	70	71	0	(1)	0	(1)	0	69	0	0	0	1	08/20/2028	1
36202C 5E 9	GNMA II PASS #00002645 7.000		06/20/2007	PAID ON PRINCIPAL		356	356	358	362	0	(6)	0	(6)	0	356	0	0	0	4	09/20/2028	1
36202D CD 1	GNMA II PASS #00002768 7.000		06/20/2007	PAID ON PRINCIPAL		214	214	215	217	0	(4)	0	(4)	0	214	0	0	0	2	06/20/2020	1
36202D EK 3	GNMA II PASS #00002838 7.000		06/20/2007	PAID ON PRINCIPAL		120	120	121	122	0	(2)	0	(2)	0	120	0	0	0	1	11/20/2029	1
36202D G6 2	GNMA II PASS #00002921 7.500		06/20/2007	PAID ON PRINCIPAL		654	654	633	622	0	32	0	32	0	654	0	0	0	8	05/20/2030	1
36202D HK 0	GNMA II PASS #00002934 7.500		06/20/2007	PAID ON PRINCIPAL		38,780	38,780	37,515	36,916	0	1,864	0	1,864	0	38,780	0	0	0	589	06/20/2030	1
36202D H9 5	GNMA II PASS #00002956 7.000		06/20/2007	PAID ON PRINCIPAL		1,140	1,140	1,148	1,159	0	(19)	0	(19)	0	1,140	0	0	0	9	08/20/2030	1
36202D KX 8	GNMA II PASS #00003010 7.000		06/20/2007	PAID ON PRINCIPAL		13,659	13,659	13,753	13,890	0	(230)	0	(230)	0	13,659	0	0	0	165	12/20/2030	1
36202D RU 7	GNMA II PASS #00003199 5.500		06/20/2007	PAID ON PRINCIPAL		14,168	14,168	14,141	14,150	0	18	0	18	0	14,168	0	0	0	163	02/20/2032	1
36202D SA 0	GNMA II PASS #00003213 5.500		06/20/2007	PAID ON PRINCIPAL		65,136	65,136	65,014	65,064	0	72	0	72	0	65,136	0	0	0	659	03/20/2032	1
36202D T5 0	GNMA II PASS #00003272 5.500		06/20/2007	PAID ON PRINCIPAL		39,263	39,263	39,190	39,211	0	53	0	53	0	39,263	0	0	0	353	08/20/2032	1
36202D UH 2	GNMA II PASS #00003284 5.500		06/20/2007	PAID ON PRINCIPAL		66,809	66,809	66,684	66,716	0	93	0	93	0	66,809	0	0	0	602	09/20/2032	1
36202D UU 3	GNMA II PASS #00003295 5.500		06/20/2007	PAID ON PRINCIPAL		70,879	70,879	70,746	70,782	0	97	0	97	0	70,879	0	0	0	674	10/20/2032	1
36202E F2 0	GNMA II PASS #00003785 5.000		06/20/2007	PAID ON PRINCIPAL		1,253,137	1,253,137	1,227,291	1,229,059	0	24,078	0	24,078	0	1,253,137	0	0	0	10,974	11/20/2035	1
36200K T4 9	GNMA PASS TH #00603671 5.000		06/15/2007	PAID ON PRINCIPAL		138,655	138,655	137,355	137,328	0	1,327	0	1,327	0	138,655	0	0	0	1,264	05/15/2033	1
36200M UD 3	GNMA PASS TH #00604580 5.000		06/15/2007	PAID ON PRINCIPAL		150,488	150,488	149,077	148,960	0	1,528	0	1,528	0	150,488	0	0	0	1,332	08/15/2033	1
36200M VP 5	GNMA PASS TH #00604622 5.000		06/15/2007	PAID ON PRINCIPAL		61,692	61,692	61,114	61,008	0	684	0	684	0	61,692	0	0	0	522	09/15/2033	1
36223E NT 7	GNMA PASS TH #00305602 8.500		06/15/2007	PAID ON PRINCIPAL		50,824	50,824	52,722	52,922	0	(2,097)	0	(2,097)	0	50,824	0	0	0	396	06/15/2021	1
36208H NC 6	GNMA PASS TH #00451387 7.500		06/15/2007	PAID ON PRINCIPAL		2,120	2,120	2,117	2,116	0	4	0	4	0	2,120	0	0	0	25	08/15/2027	1
36211Q 7F 2	GNMA PASS TH #00520294 5.000		06/15/2007	PAID ON PRINCIPAL		49,473	49,473	49,464	49,457	0	15	0	15	0	49,473	0	0	0	236	12/15/2034	1
36213Y P3 0	GNMA PASS TH #00568442 6.000		06/15/2007	PAID ON PRINCIPAL		67,640	67,640	65,817	65,530	0	2,110	0	2,110	0	67,640	0	0	0	782	01/15/2032	1
36291T PK 8	GNMA PASS TH #00637726 5.000		06/15/2007	PAID ON PRINCIPAL		81,311	81,311	81,297	81,307	0	4	0	4	0	81,311	0	0	0	678	11/15/2034	1
36241K BV 9	GNMA PASS TH #00781852 7.000		06/15/2007	PAID ON PRINCIPAL		246,275	246,275	262,023	258,666	0	(12,391)	0	(12,391)	0	246,275	0	0	0	2,804	12/15/2034	1
36241K BW 7	GNMA PASS TH #00781853 7.000		06/15/2007	PAID ON PRINCIPAL		593,696	593,696	631,289	627,529	0	(33,833)	0	(33,833)	0	593,696	0	0	0	7,004	12/15/2034	1
36241K BX 5	GNMA PASS TH #00781854 7.000		06/15/2007	PAID ON PRINCIPAL		1,288,982	1,288,982	1,370,088	1,361,168	0	(72,186)	0	(72,186)	0	1,288,982	0	0	0	14,126	12/15/2034	1
0399999	Total - Bonds - U.S. Government					10,896,030	10,896,030	10,933,743	10,959,330	0	(63,300)	0	(63,300)	0	10,896,030	0	0	0	146,508	XXX	XXX
Bonds - States, Territories and Possessions																					
575827 8N 3	MASSACHUSETTS GO S2002 2.830		05/17/2007	TENDERED		3,330,000	3,330,000	3,330,000	3,330,000	0	0	0	0	0	3,330,000	0	0	0	77,544	11/01/2009	1FE
748148 RS 4	QUEBEC (PROVINCE OF) 5.125		06/06/2007	SCOTIA CAPITAL		974,310	1,000,000	995,980	995,950	0	160	0	160	0	996,110	0	(21,800)	(21,800)	29,469	11/14/2016	1FE
1799999	Total - Bonds - States, Territories & Possessions					4,304,310	4,330,000	4,325,980	4,325,950	0	160	0	160	0	4,326,110	0	(21,800)	(21,800)	107,013	XXX	XXX
Bonds - Political Subdivisions of States																					
181054 G6 8	CLARK CO SCH DIST LT G 5.625		06/15/2007	REDEEMED		21,543,300	21,330,000	20,906,609	21,488,815	0	54,485	0	54,485	0	21,543,300	0	0	0	372,797	06/15/2014	1FE
2499999	Total - Bonds - Political Subdivisions					21,543,300	21,330,000	20,906,609	21,488,815	0	54,485	0	54,485	0	21,543,300	0	0	0	372,797	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
709222 BW 2	PENNSYLVANIA TPK COMMN 3.700		04/19/2007	PNC BANK CORP		12,990,000	12,990,000	12,988,052	12,988,052	0	(650)	0	(650)	0	12,987,402	0	2,598	2,598	45,266	07/15/2041	1
91335V DB 9	UNIV PITTSBURGH OF THE 3.700		04/19/2007	PNC BANK CORP		10,000,000	10,000,000	9,998,500	9,998,500	0	200	0	200	0	9,998,700	0	1,300	1,300	16,937	09/15/2023	1FE
91335V DC 7	UNIV PITTSBURGH OF THE 3.700		04/19/2007	PNC BANK CORP		19,700,000	19,700,000	19,697,045	19,697,045	0	197	0	197	0	19,697,242	0	2,758	2,758	33,366	09/15/2025	1FE

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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 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.							
91335V DD 5	UNIV PITTSBURGH OF THE 3.700		04/19/2007	PNC BANK CORP		12,500,000	12,500,000	12,498,125	12,498,125	0	125	0	125	0	12,498,250	0	1,750	1,750	21,171	09/15/2026	1FE
91335V DE 3	UNIV PITTSBURGH OF THE 3.700		04/19/2007	PNC BANK CORP		12,500,000	12,500,000	12,498,125	12,498,125	0	0	0	0	0	12,498,125	0	1,875	1,875	21,171	09/15/2027	1FE
911760 ME 3	VENDE 1999-1 2D CMO 6.500		06/15/2007	PAID ON PRINCIPAL		129,428	129,428	127,507	128,862	0	566	0	566	0	129,428	0	0	0	1,401	12/15/2026	1
60535M A6 6	MISSISSIPPI SFM P-FLOA 2.680		06/07/2007	REDEEMED		320,000	320,000	320,000	320,000	0	0	0	0	0	320,000	0	0	0	4,504	12/01/2015	1FE
97689P U8 9	WISCONSIN HSG & ECONOM 3.700		04/04/2007	MERRILL LYNCH CAPITAL MA		75,000,000	75,000,000	74,992,500	74,992,500	0	7,500	0	7,500	0	75,000,000	0	0	0	254,178	09/01/2035	1FE
3199999	Total - Bonds - Special Revenue & Assessment					143,139,428	143,139,428	143,119,854	143,121,209	0	7,938	0	7,938	0	143,129,147	0	10,281	10,281	397,994	XXX	XXX
Bonds - Public Utilities																					
171855 AA 7	CINCAP (144A) 9.230		06/05/2007	PAID ON PRINCIPAL		23,540	23,540	23,540	23,540	0	0	0	0	0	23,540	0	0	0	363	11/05/2016	2FE
49228R AC 7	KERN RIVER FUNDING (14 6.676		05/31/2007	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					61,775	61,775	61,775	61,775	0	0	0	0	0	61,775	0	0	0	788	XXX	XXX
Bonds - Industrial and Miscellaneous																					
225434 AG 4	CREDIT SUISSE USA INC 5.375		06/04/2007	CREDIT SUISSE FIRST BOST		983,923	1,000,000	991,320	991,790	0	291	0	291	0	992,081	0	(8,158)	(8,158)	14,184	03/02/2016	1FE
313373 HD 3	FHR 1645 PD CMO 4.500		04/15/2007	PAID ON PRINCIPAL		53,895	53,895	50,762	53,642	0	253	0	253	0	53,895	0	0	0	202	09/15/2008	1
313373 WX 2	FHR 1650 J CMO 6.500		06/15/2007	PAID ON PRINCIPAL		795,564	795,564	795,315	793,924	0	1,640	0	1,640	0	795,564	0	0	0	8,840	06/15/2023	1
31359H EY 6	FNR 94-58 C CMO 5.000		06/25/2007	PAID ON PRINCIPAL		56,981	56,981	53,335	56,177	0	804	0	804	0	56,981	0	0	0	472	02/25/2009	1
31392C MS 0	FNW 2002-W1 2A CMO 7.500		06/25/2007	PAID ON PRINCIPAL		146,426	146,426	153,884	153,339	0	(6,913)	0	(6,913)	0	146,426	0	0	0	1,550	02/25/2042	1
40429C CX 8	HSBC FINANCE CORP 5.250		06/14/2007	GOLDMAN SACHS & CO		392,840	400,000	399,296	399,445	0	50	0	50	0	399,495	0	(6,655)	(6,655)	9,042	01/14/2011	1FE
58013M DS 0	MCDONALDS CORP 5.375		04/30/2007	MATURED		1,380,000	1,380,000	1,432,730	1,387,857	0	(7,857)	0	(7,857)	0	1,380,000	0	0	0	37,088	04/30/2007	1FE
589497 AA 4	MEREY SWEENEY LP (144A) 8.850		06/18/2007	PAID ON PRINCIPAL		32,440	32,440	32,440	32,440	0	0	0	0	0	32,440	0	0	0	1,435	12/18/2019	2FE
742718 BW 8	PROCTER & GAMBLE CO 4.750		06/15/2007	MATURED		3,000,000	3,000,000	3,132,270	3,022,964	0	(22,964)	0	(22,964)	0	3,000,000	0	0	0	71,250	06/15/2007	1FE
94982F AK 7	WFMB 2005-2 1A10 CMO 5.500		06/25/2007	PAID ON PRINCIPAL		1,013,691	1,013,691	1,022,877	1,020,118	0	(6,427)	0	(6,427)	0	1,013,691	0	0	0	10,075	04/25/2035	1FE
94983F AA 8	WFMB 2006-1 A1 CMO 5.000		06/25/2007	PAID ON PRINCIPAL		257,746	257,746	252,752	252,974	0	4,772	0	4,772	0	257,746	0	0	0	1,920	09/25/2020	1FE
98385X AA 4	XTO ENERGY INC 7.500		06/14/2007	BEAR STEARNS & CO		1,066,010	1,000,000	1,110,650	1,097,212	0	(7,528)	0	(7,528)	0	1,089,685	0	(23,675)	(23,675)	50,833	04/15/2012	2FE
459056 8Y 6	INTERNATIONAL BANK FOR 5.000	F	06/26/2007	SCOTIA CAPITAL		972,780	1,000,000	998,520	998,530	0	59	0	59	0	998,590	0	(25,810)	(25,810)	37,222	04/01/2016	1FE
706448 AD 9	PEMEX FINANCE LTD 8.020	F	05/15/2007	MATURED		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 JF 6	DLJMA 1994-3 M CMO 6.500		06/25/2007	PAID ON PRINCIPAL		10,107	10,107	9,945	9,866	0	241	0	241	0	10,107	0	0	0	110	04/25/2024	1FE
32051D YQ 9	FHASI 2003-5 2A1 CMO 5.000		06/25/2007	PAID ON PRINCIPAL		435,525	435,525	433,415	433,528	0	1,997	0	1,997	0	435,525	0	0	0	3,621	07/25/2018	1FE
36228F AE 6	GSMP 1998-2 A CMO 7.750		06/19/2007	PAID ON PRINCIPAL		74,846	74,846	74,033	74,157	0	689	0	689	0	74,846	0	0	0	1,139	05/19/2027	1FE
36228F AT 3	GSMP 1998-5 A CMO 7.500		06/19/2007	PAID ON PRINCIPAL		52,388	52,388	52,086	52,077	0	312	0	312	0	52,388	0	0	0	729	06/19/2027	1FE
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		06/25/2007	PAID ON PRINCIPAL		949,225	949,225	943,738	944,089	0	5,137	0	5,137	0	949,225	0	0	0	7,546	09/25/2018	1FE
31337R 7A 7	FSPC T-31 A5 6.993		06/25/2007	PAID ON PRINCIPAL		158,462	158,462	158,458	157,757	0	705	0	705	0	158,462	0	0	0	2,168	05/25/2031	1FE
38373H AD 3	GLT 1999-GSA1 A4 6.480		06/18/2007	PAID ON PRINCIPAL		522,353	522,353	540,206	535,388	0	(13,035)	0	(13,035)	0	522,353	0	0	0	7,392	05/18/2011	1FE
921796 JR 0	VMF 2000-B IA4 8.525		06/07/2007	PAID ON PRINCIPAL		451,212	451,212	452,904	451,647	0	(436)	0	(436)	0	451,212	0	0	0	6,276	03/07/2025	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					13,056,413	13,040,860	13,340,927	13,168,920	0	(48,210)	0	(48,210)	0	13,120,710	0	(64,298)	(64,298)	278,108	XXX	XXX
6099997	Total - Bonds - Part 4					193,001,256	192,798,093	192,688,888	193,126,000	0	(48,927)	0	(48,927)	0	193,077,073	0	(75,817)	(75,817)	1,303,208	XXX	XXX
6099999	Total - Bonds					193,001,256	192,798,093	192,688,888	193,126,000	0	(48,927)	0	(48,927)	0	193,077,073	0	(75,817)	(75,817)	1,303,208	XXX	XXX
Common Stocks - Banks, Trust and Insurance Companies																					
30303# 10 7	(R) FACILITY INS CORP		04/23/2007	DIRECT		186,178,000	0	XXX	9,309	125,298	(115,989)	0	(115,989)	0	9,309	0	(9,309)	(9,309)	0	XXX	A
6799999	Total - Common Stocks - Banks, Trust & Insurance Companies					0	0	XXX	9,309	125,298	(115,989)	0	(115,989)	0	9,309	0	(9,309)	(9,309)	0	XXX	XXX
7299997	Total - Common Stocks - Part 4					0	0	XXX	9,309	125,298	(115,989)	0	(115,989)	0	9,309	0	(9,309)	(9,309)	0	XXX	XXX
7299999	Total - Common Stocks					0	0	XXX	9,309	125,298	(115,989)	0	(115,989)	0	9,309	0	(9,309)	(9,309)	0	XXX	XXX
7399999	Total - Preferred and Common Stocks					0	0	XXX	9,309	125,298	(115,989)	0	(115,989)	0	9,309	0	(9,309)	(9,309)	0	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks					193,001,256	192,698,197	193,251,298	193,251,298	0	(48,927)	0	(48,927)	0	193,086,382	0	(85,126)	(85,126)	1,303,208	XXX	XXX

E05.1

(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**

UNITED STATES FIDELITY AND GUARANTY COMPANY

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	.....2,209,531	.....1,468,162	.....1,676,608	XXX
JP MORGAN, NY.....	BROOKLYN, NY.....	.....0.000	.....0	.....0	.....1,167,676	.....981,004	.....1,091,278	XXX
MELLON BANK.....	PITTSBURGH, PA.....	.....0.000	.....0	.....0	.....1,997	.....1,997	.....4,142	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	.....0	.....0	.....3,379,204	.....2,451,163	.....2,772,028	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	.....0	.....0	.....3,379,204	.....2,451,163	.....2,772,028	XXX
0599999. Total Cash.....	XXX.....	XXX.....	.....0	.....0	.....3,379,204	.....2,451,163	.....2,772,028	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

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	(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	1	(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

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	(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	1	(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