

QUARTERLY STATEMENT

AS OF MARCH 31, 2008

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
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(E-Mail Address) (Fax Number)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists 11 officers including Brian William MacLean, Jay Steven Benet, Charles Joseph Clarke, etc.

DIRECTORS

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

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

Signature of Brian W. MacLean

Brian W. MacLean

President

Signature of Bruce A. Backberg

Bruce A. Backberg

Secretary

Signature of Douglas K. Russell

Douglas K. Russell

Controller

Subscribed and sworn to before me this

24th day of April, 2008

Signature of Sandra M. Bachman, Notary Public
My Commission Expires September 30, 2012



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

UNITED STATES FIDELITY AND GUARANTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,375,972,611	0	3,375,972,611	3,371,919,168
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	159,454,053	2,084,438	157,369,615	156,056,117
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....3,082,372), cash equivalents (\$.....0) and short-term investments (\$.....153,559,612).....	156,641,985	0	156,641,985	138,458,193
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	18,607,254	0	18,607,254	19,104,295
8. Receivables for securities.....	0	0	0	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,710,675,903	2,084,438	3,708,591,465	3,685,537,773
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	38,737,321	0	38,737,321	43,530,530
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	49,407,859	6,471,054	42,936,805	45,296,020
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....3,929,269 earned but unbilled premiums).....	180,902,207	1,738,389	179,163,818	174,520,338
13.3 Accrued retrospective premiums.....	10,629,879	179,628	10,450,251	10,016,456
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	2,997,115	0	2,997,115	12,248,013
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	6,650,675
16.2 Net deferred tax asset.....	98,895,580	58,204,453	40,691,127	45,219,377
17. Guaranty funds receivable or on deposit.....	821,321	0	821,321	1,006,183
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.....	113,581,246	0	113,581,246	47,152,952
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	4,211,438	2,736,791	1,474,647	8,388,732
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	4,210,859,870	71,414,753	4,139,445,116	4,079,567,049
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	4,210,859,870	71,414,753	4,139,445,116	4,079,567,049

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.....	7,693,010	0	7,693,010	7,120,879
2302. State surcharges receivable.....	1,066,278	0	1,066,278	954,719
2303. Other assets.....	96,754	0	96,754	108,249
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(4,644,604)	2,736,791	(7,381,395)	204,885
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	4,211,438	2,736,791	1,474,647	8,388,732

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 \$....80,868,370).....	1,362,095,555	1,370,940,237
2. Reinsurance payable on paid losses and loss adjustment expenses.....	111,894	111,894
3. Loss adjustment expenses.....	297,357,865	299,080,674
4. Commissions payable, contingent commissions and other similar charges.....	13,938,878	26,975,835
5. Other expenses (excluding taxes, licenses and fees).....	9,757,349	23,428,181
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	20,485,931	19,662,695
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	17,888,033	0
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 \$....117,067,610 and including warranty reserves of \$.....0).....	352,440,470	355,008,826
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,477,223	1,352,186
12. Ceded reinsurance premiums payable (net of ceding commissions).....	27,730,994	23,174,758
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	6,326,869	6,149,393
15. Remittances and items not allocated.....	(3,413,296)	(2,698,327)
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	0
20. Payable for securities.....	36,832,999	7,551,530
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.....	11,184,344	19,647,383
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,154,893,839	2,151,063,995
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,154,893,839	2,151,063,995
27. Aggregate write-ins for special surplus funds.....	8,030,859	5,105,919
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.....	2,132,147,933	2,132,147,933
33. Unassigned funds (surplus).....	(190,841,590)	(243,964,873)
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).....	1,984,551,278	1,928,503,054
36. TOTALS.....	4,139,445,116	4,079,567,049

DETAILS OF WRITE-INS

2301. Investment real estate liability.....	16,135,385	15,601,659
2302. Special reserve fund.....	4,097,566	15,490,000
2303. Retroactive reinsurance reserve assumed.....	1,281,698	1,101,756
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(10,330,304)	(12,546,032)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	11,184,344	19,647,383
2701. Special surplus from retroactive reinsurance.....	8,030,859	5,105,919
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).....	8,030,859	5,105,919
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 \$.....62,560,573).....	36,483,377	60,266,181	183,676,512
1.2 Assumed..... (written \$.....205,052,264).....	214,920,173	219,756,827	884,222,327
1.3 Ceded..... (written \$.....72,807,442).....	53,995,659	87,880,070	279,576,568
1.4 Net..... (written \$.....194,805,394).....	197,407,891	192,142,938	788,322,270
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....103,651,106):			
2.1 Direct.....	(138,700,108)	68,857,817	357,472,260
2.2 Assumed.....	131,167,809	110,305,278	549,950,650
2.3 Ceded.....	(92,619,734)	92,970,489	537,834,494
2.4 Net.....	85,087,436	86,192,606	369,588,417
3. Loss adjustment expenses incurred.....	22,817,290	28,552,360	95,320,016
4. Other underwriting expenses incurred.....	60,871,384	57,846,211	238,729,361
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	168,776,110	172,591,178	703,637,793
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	28,631,781	19,551,760	84,684,477
INVESTMENT INCOME			
9. Net investment income earned.....	41,353,112	45,406,622	172,308,655
10. Net realized capital gains (losses) less capital gains tax of \$.....813,024.....	390,421	18,673,586	(54,257,405)
11. Net investment gain (loss) (Lines 9 + 10).....	41,743,533	64,080,208	118,051,250
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(411,405) amount charged off \$.....79,253).....	(490,658)	(343,804)	(1,654,688)
13. Finance and service charges not included in premiums.....	1,042,533	1,042,418	3,952,469
14. Aggregate write-ins for miscellaneous income.....	2,698,876	248,936	1,909,072
15. Total other income (Lines 12 through 14).....	3,250,751	947,550	4,206,853
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	73,626,065	84,579,518	206,942,579
17. Dividends to policyholders.....	228,360	197,600	1,026,031
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).....	73,397,705	84,381,919	205,916,548
19. Federal and foreign income taxes incurred.....	15,450,764	20,497,289	60,485,087
20. Net income (Line 18 minus Line 19) (to Line 22).....	57,946,941	63,884,629	145,431,461
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,928,503,054	2,231,906,453	2,231,906,453
22. Net income (from Line 20).....	57,946,941	63,884,629	145,431,461
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 \$.....(88,422).....	(135,624)	28,345,319	102,672,060
25. Change in net unrealized foreign exchange capital gain (loss).....	2,340,902	(140,701)	(867,832)
26. Change in net deferred income tax.....	(2,327,111)	(30,672,105)	(29,708,798)
27. Change in nonadmitted assets.....	(1,776,885)	26,126,579	38,810,848
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	(560,939,270)
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	0	1,198,132
38. Change in surplus as regards policyholders (Lines 22 through 37).....	56,048,224	87,543,722	(303,403,399)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,984,551,278	2,319,450,174	1,928,503,054
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.....	2,948,810	(31,057)	1,308,343
1402. Profit and loss, miscellaneous.....	(26,322)	279,998	606,829
1403. Fines and penalties of regulatory authorities.....	(223,612)	(5)	(6,100)
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).....	2,698,876	248,936	1,909,072
3701. Prior period adjustment.....	0	0	1,198,132
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	0	1,198,132

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.....	196,745,103	794,679,700
2. Net investment income.....	49,176,046	177,954,888
3. Miscellaneous income.....	3,250,751	4,206,853
4. Total (Lines 1 through 3).....	249,171,900	976,841,441
5. Benefit and loss related payments.....	84,681,220	334,508,493
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	110,190,767	334,414,121
8. Dividends paid to policyholders.....	103,324	658,841
9. Federal and foreign income taxes paid (recovered) net of \$.....(8,613,607) tax on capital gains (losses).....	(8,274,920)	55,209,360
10. Total (Lines 5 through 9).....	186,700,391	724,790,814
11. Net cash from operations (Line 4 minus Line 10).....	62,471,509	252,050,627
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	277,290,918	954,669,367
12.2 Stocks.....	0	1,159,465,739
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	630,815	13,173,445
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	3,185,656
12.7 Miscellaneous proceeds.....	29,281,469	12,745
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	307,203,202	2,130,506,952
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	283,283,689	1,354,741,126
13.2 Stocks.....	0	560,939,270
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	238,968
13.6 Miscellaneous applications.....	0	37,452,856
13.7 Total investments acquired (Lines 13.1 to 13.6).....	283,283,689	1,953,372,220
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).....	23,919,513	177,134,732
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	(560,939,270)
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).....	(68,207,230)	(33,535,279)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(68,207,230)	(594,474,549)
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).....	18,183,792	(165,289,191)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	138,458,193	303,747,384
19.2 End of period (Line 18 plus Line 19.1).....	156,641,985	138,458,193
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

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

No significant change.

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.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 - Other Items

No significant change.

Note 21 - Events Subsequent

No significant change.

Note 22 - Reinsurance

No significant change.

Note 23 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 24 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 25 - Intercompany Pooling Arrangements

No significant change.

Note 26 - Structured Settlements

No significant change.

Note 27 - Health Care Receivables

No significant change.

Note 28 - Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 29 - Premium Deficiency Reserves

No significant change.

Note 30 - High Deductibles

No significant change.

Note 31 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 32 - Asbestos/Environmental Reserves

No significant change.

Note 33 - Subscriber Savings Accounts

No significant change.

Note 34 - 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 [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 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
The Bank of New York	00000	

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

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

- 8.4 If 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 [X] 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 [X]

- 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 [X]

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....150,000

13. Amount of real estate and mortgages held in short-term investments: \$.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0
14.23 Common Stock.....	\$.....54,339,610	\$.....55,258,098
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....10,000,000	\$.....10,000,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....64,339,610	\$.....65,258,098
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$.....0	\$.....0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
If no, attach a description with this statement.

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III. Conducting Examinations, G-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No

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

1	2
Name of Custodian(s)	Custodian Address
JPMorgan Chase	4 New York Plaza, New York, NY 10004
The Bank of New York	One Wall Street, New York, NY 10286

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes No

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

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

16.5 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	2	3
Central Registration Depository	Name(s)	Address
N/A		

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes No

17.2 If no, list exceptions:

**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 [] No [X]
If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] 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

Statement for March 31, 2008 of the **UNITED STATES FIDELITY AND GUARANTY COMPANY**
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
------------------------------	------------------------------	------------------------	---------------	---

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	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.....L.....		83,932	225,566	(163,683)	606,862	35,114,264	36,529,166
2. Alaska.....AK.....L.....		901,728	99,919	156,282	65,263	2,424,628	3,088,431
3. Arizona.....AZ.....L.....		166,407	588,475	748,564	643,212	9,387,984	12,717,366
4. Arkansas.....AR.....L.....		(528,402)	53,473	172,190	1,561,162	14,899,537	12,196,751
5. California.....CA.....L.....		14,026,269	28,485,989	8,828,743	14,525,761	349,390,831	391,826,363
6. Colorado.....CO.....L.....		91,512	507,412	419,743	1,275,622	24,421,178	21,546,651
7. Connecticut.....CT.....L.....		(2,311)	254,591	(1,296,308)	10,594,733	13,458,141	2,490,948
8. Delaware.....DE.....L.....		82,350	62,631	27,611	(620,648)	2,236,642	2,864,436
9. District of Columbia.....DC.....L.....		21,223	82,617	(1,150)	7,591	3,803,823	4,409,382
10. Florida.....FL.....L.....		513,538	2,508,853	3,789,684	4,638,170	127,766,920	127,886,593
11. Georgia.....GA.....L.....		519,544	562,007	374,034	1,170,572	18,832,949	25,262,287
12. Hawaii.....HI.....L.....		113,502	(530,284)	3,981	(69,193)	3,111,562	2,751,471
13. Idaho.....ID.....L.....		858	27,707	15,258	35,319	1,450,209	2,060,800
14. Illinois.....IL.....L.....		2,660,993	1,774,153	3,484,124	8,463,620	43,634,446	53,615,625
15. Indiana.....IN.....L.....		1,110,862	633,028	459,887	1,491,103	18,580,397	25,062,307
16. Iowa.....IA.....L.....		4,694,014	238,316	110,180	230,858	11,497,828	12,260,860
17. Kansas.....KS.....L.....		31,806	331,481	170,887	2,144,579	6,614,945	8,466,036
18. Kentucky.....KY.....L.....		(77,961)	356,196	2,224,729	663,870	26,550,805	29,000,800
19. Louisiana.....LA.....L.....		354,576	318,540	3,548,078	4,540,012	81,730,363	45,088,855
20. Maine.....ME.....L.....		63,613	96,369	285,147	189,475	5,139,319	5,568,874
21. Maryland.....MD.....L.....		821,374	486,982	(777,521)	202,563	11,032,675	15,987,979
22. Massachusetts.....MA.....L.....		260,376	533,041	1,163,257	2,606,723	35,224,978	41,290,401
23. Michigan.....MI.....L.....		9,572,463	9,964,077	(75,449)	3,108,197	67,394,992	64,574,830
24. Minnesota.....MN.....L.....		1,718,273	225,746	2,146,688	321,694	10,614,455	18,649,684
25. Mississippi.....MS.....L.....		53,405	313,237	4,114,280	3,642,015	62,616,084	44,213,868
26. Missouri.....MO.....L.....		2,869,986	443,868	753,648	483,833	17,113,107	18,691,426
27. Montana.....MT.....L.....		54,578	1,272	392,486	1,588,413	7,114,445	8,904,497
28. Nebraska.....NE.....L.....		289,875	7,236	145,662	32,511	4,820,626	6,012,642
29. Nevada.....NV.....L.....		184,268	289,565	179,766	3,548,573	8,285,589	9,751,577
30. New Hampshire.....NH.....L.....		(240,594)	381,872	65,087	(1,878)	5,850,553	3,228,393
31. New Jersey.....NJ.....L.....		902,795	763,507	4,468,657	1,639,776	45,285,605	68,391,661
32. New Mexico.....NM.....L.....		306,758	258,731	202,913	691,025	15,021,323	17,679,599
33. New York.....NY.....L.....		(127,312)	949,367	9,381,838	18,440,092	45,512,707	75,646,961
34. North Carolina.....NC.....L.....		848,305	346,185	1,995,574	649,557	24,112,075	22,431,014
35. North Dakota.....ND.....L.....		2,032	(9,351)	62,605	29,673	807,916	1,262,344
36. Ohio.....OH.....L.....		127,608	280,082	74,448	127,338	9,204,179	12,343,199
37. Oklahoma.....OK.....L.....		705,656	426,883	405,931	292,681	19,673,253	25,198,869
38. Oregon.....OR.....L.....		72,778	212,225	287,175	696,290	5,847,384	8,914,376
39. Pennsylvania.....PA.....L.....		4,469,646	992,566	(70,911)	5,705,602	128,723,372	149,851,860
40. Rhode Island.....RI.....L.....		60,230	23,403	49,795	593,655	2,884,232	3,280,641
41. South Carolina.....SC.....L.....		288,863	537,862	1,718,274	1,333,872	16,477,855	18,028,594
42. South Dakota.....SD.....L.....		9,204	18,959	17,142	75,205	2,672,407	3,165,397
43. Tennessee.....TN.....L.....		1,323,382	1,013,578	655,406	1,238,522	29,697,424	30,719,566
44. Texas.....TX.....L.....		2,314,752	1,728,616	1,318,171	1,239,870	52,000,750	62,937,556
45. Utah.....UT.....L.....		666,605	168,908	27,616	(1,229,728)	5,837,447	8,873,342
46. Vermont.....VT.....L.....		31,694	67,943	299,021	145,241	6,973,709	6,707,652
47. Virginia.....VA.....L.....		1,168,296	404,496	1,182,377	947,847	38,578,971	39,623,718
48. Washington.....WA.....L.....		(57,590)	497,332	2,196,689	252,021	5,994,240	10,961,609
49. West Virginia.....WV.....L.....		14,886	22,514	57,270	77,225	3,622,178	6,870,054
50. Wisconsin.....WI.....L.....		8,483,098	3,765,617	654,328	470,308	24,039,312	23,365,115
51. Wyoming.....WY.....L.....		5,496	3,080	(76)	53,647	847,930	1,468,220
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....L.....		(5,592)	161,902	(4,373,553)	5,618,990	33,242,696	34,235,235
55. US Virgin Islands.....VI.....L.....		0	138	0	(940)	44,080	46,025
56. Northern Mariana Islands.....MP.....L.....		0	0	0	0	0	0
57. Canada.....CN.....N.....		0	0	0	0	4,145	42,863
58. Aggregate Other Alien.....OT.....XXX.....		536,926	2,713	0	(69,936)	90,163,601	91,485,875
59. Totals.....(a).....54.....		62,560,573	61,961,191	52,076,572	106,708,420	1,637,383,063	1,779,530,644

DETAILS OF WRITE-INS

5801. Other Alien Combined.....XXX.....		536,926	2,713	0	(69,936)	90,163,601	91,485,875
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.....		536,926	2,713	0	(69,936)	90,163,601	91,485,875

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

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

Q11

NONE

**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.....	2,286	(52,301,290)	(2,287,555.2)	62.2
2. Allied lines.....	3,474	(18,196,729)	(523,779.5)	2,824.5
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	(26,683)	0.0	0.0
5. Commercial multiple peril.....	560,765	(4,373,835)	(780.0)	7.3
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	3,037	0.0	0.0
9. Inland marine.....	1,344,908	(116,185)	(8.6)	73.6
10. Financial guaranty.....	0	(24,027)	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	0	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	1,907	967	50.7	47.8
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	35,237,065	10,118,061	28.7	72.6
17.1. Other liability-occurrence.....	(1,737,127)	(446,251)	25.7	836.4
17.2. Other liability-claims made.....	6,363	1,243,142	19,538.5	(241.2)
18.1. Products liability-occurrence.....	(17,501)	(578,219)	3,303.9	1,321.9
18.2. Products liability-claims made.....	0	(4,016)	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	(178,616)	0.0	0.0
19.3, 19.4 Commercial auto liability.....	(69,651)	63,150	(90.7)	(243.6)
21. Auto physical damage.....	56,777	(12,553)	(22.1)	21.0
22. Aircraft (all perils).....	0	(26,044,380)	0.0	0.0
23. Fidelity.....	55,595	82,820	149.0	230.1
24. Surety.....	1,024,352	(47,901,818)	(4,676.3)	47.3
26. Burglary and theft.....	0	(7,315)	0.0	(388.1)
27. Boiler and machinery.....	14,164	630	4.4	38.3
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	36,483,377	(138,700,108)	(380.2)	114.3
DETAILS OF WRITE-INS				
3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	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.....	0	0	30,581
2. Allied lines.....	0	0	45,974
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	13,302	13,302	3,242,305
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	1,301,648	1,301,648	6,301,802
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.....	11	11	14,553
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.....	56,490,849	56,490,849	39,454,765
17.1. Other liability-occurrence.....	4,240,106	4,240,106	10,378,666
17.2. Other liability-claims made.....	111	111	44,221
18.1. Products liability-occurrence.....	(17,501)	(17,501)	(132,376)
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.....	(298,221)	(298,221)	550,590
21. Auto physical damage.....	(4,975)	(4,975)	426,093
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	58,869	58,869	264,169
24. Surety.....	776,231	776,231	1,251,733
26. Burglary and theft.....	0	0	174
27. Boiler and machinery.....	143	143	87,940
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	62,560,573	62,560,573	61,961,191
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	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)	2008 Loss and LAE Payments on Claims Reported as of Prior Year-End	2008 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2008 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. 2005 + Prior.....	484,758	679,541	1,164,300	37,459	4,439	41,898	458,971	4,522	645,293	1,108,785	11,671	(25,288)	(13,617)
2. 2006.....	67,520	135,734	203,254	9,815	719	10,534	62,508	1,105	124,857	188,470	4,803	(9,053)	(4,250)
3. Subtotals 2006 + Prior.....	552,279	815,275	1,367,554	47,274	5,158	52,432	521,478	5,627	770,150	1,297,255	16,474	(34,340)	(17,866)
4. 2007.....	96,010	206,457	302,467	30,719	6,113	36,832	85,951	5,352	172,005	263,307	20,659	(22,988)	(2,329)
5. Subtotals 2007 + Prior.....	648,289	1,021,732	1,670,021	77,993	11,271	89,264	607,429	10,979	942,155	1,560,562	37,133	(57,328)	(20,195)
6. 2008.....	XXX	XXX	XXX	XXX	29,208	29,208	XXX	25,814	73,078	98,892	XXX	XXX	XXX
7. Totals.....	648,289	1,021,732	1,670,021	77,993	40,479	118,472	607,429	36,792	1,015,233	1,659,454	37,133	(57,328)	(20,195)
8. Prior Year-End's Surplus As Regards Policyholders	1,928,503										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....5.7 %	2. ....(5.6)%	3. ....(1.2)%
													Col. 13, Line 7 Line 8
													4. ....(1.0)%

Q13

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 nonadmitted.....	0	0	0	0
2305. Assumed reinsurance receivable and payable.....	(74,962)	0	(74,962)	(89,694)
2306. Amounts receivable under high deductible policies.....	1,724,981	2,736,791	(1,011,811)	(580,754)
2307. Suspense, undistributed payments.....	(6,294,623)	0	(6,294,623)	875,333
2397. Summary of remaining write-ins for Line 23.....	(4,644,604)	2,736,791	(7,381,395)	204,885

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Escheat liability.....	907,351	977,176
2305. Amounts payable from escrow.....	335,784	236,115
2306. Retroactive reinsurance reserve ceded.....	(11,573,439)	(13,759,323)
2397. Summary of remaining write-ins for Line 23.....	(10,330,304)	(12,546,032)

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. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	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, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	19,104,295	28,124,474
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	238,968
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	183,067	898,654
5. Unrealized valuation increase (decrease).....	(109)	3,015,645
6. Total gain (loss) on disposals.....	(49,183)	0
7. Deduct amounts received on disposals.....	630,815	13,173,445
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	18,607,254	19,104,295
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	18,607,254	19,104,295

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.....	3,530,456,112	3,703,762,357
2. Cost of bonds and stocks acquired.....	283,283,689	1,915,680,396
3. Accrual of discount.....	721,818	2,695,163
4. Unrealized valuation increase (decrease).....	(223,937)	101,540,064
5. Total gain (loss) on disposals.....	1,252,773	(65,870,436)
6. Deduct consideration for bonds and stocks disposed of.....	277,290,918	2,114,135,106
7. Deduct amortization of premium.....	3,608,743	11,623,062
8. Total foreign exchange change in book/adjusted carrying value.....	889,903	(570,298)
9. Deduct current year's other than temporary impairment recognized.....	54,034	1,022,965
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,535,426,664	3,530,456,112
11. Deduct total nonadmitted amounts.....	2,084,438	2,480,827
12. Statement value at end of current period (Line 10 minus Line 11).....	3,533,342,226	3,527,975,285

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 (a).....	3,276,668,807	833,005,543	842,748,433	(7,370,769)	3,259,555,148	0	0	3,276,668,807
2. Class 2 (a).....	202,263,828	23,384,044	30,494	6,856,991	232,474,368	0	0	202,263,828
3. Class 3 (a).....	19,298,079	4,475,000	0	(1,807,181)	21,965,898	0	0	19,298,079
4. Class 4 (a).....	10,173,078	4,731,700	0	632,032	15,536,810	0	0	10,173,078
5. Class 5 (a).....	0	0	0	0	0	0	0	0
6. Class 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	3,508,403,791	865,596,287	842,778,927	(1,688,927)	3,529,532,224	0	0	3,508,403,791
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.....	3,508,403,791	865,596,287	842,778,927	(1,688,927)	3,529,532,224	0	0	3,508,403,791

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
 NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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.....	153,559,612	XXX	151,564,105	219,923	9,530

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	136,484,623	301,759,287
2. Cost of short-term investments acquired.....	582,312,598	2,475,109,974
3. Accrual of discount.....	35,495	101,579
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(679)	2,112,254
6. Deduct consideration received on disposals.....	566,740,103	2,642,441,354
7. Deduct amortization of premium.....	0	73,231
8. Total foreign exchange change in book/adjusted carrying value.....	1,467,679	(83,886)
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	153,559,612	136,484,623
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	153,559,612	136,484,623

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

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

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired.....	0	398,414,889
3. Accrual of discount.....	0	1,585,111
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	0	400,000,000
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 2
NONE

Sch. B-Part 3
NONE

SCHEDULE BA - PART 2

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 Desig- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

QE03

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.

Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated

	Residual Interest Securities.....	Various.....		Sale.....	07/10/1999	01/31/2008	679,998	0	0	0	0	0	0	679,998	630,815	(49,183)	0	(49,183)	0
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....																		
3999999	Subtotal - Unaffiliated.....																		
4199999	Totals.....																		

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired 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 - All Other Government									
000000 00 0	BUNDESOBLIGATION (P-5.0M 3.250 2010 04.....)	D.....	02/12/2008.....	J P MORGAN CHASE SECURITIES INC.....		7,320,765	7,294,650.00	202,098	1FE.....
G92444 AB 7	UK GILT TREASURY (P-2.5M 4.250 2011 03.....)	D.....	03/04/2008.....	HSBC.....		4,978,759	4,960,900.00	.0	1FE.....
G92450 TF 5	UK GILT TREASURY (P-2.5M 4.750 2010 06.....)	D.....	03/04/2008.....	HSBC.....		5,035,264	4,960,900.00	58,589	1FE.....
1099999.	Total - Bonds - All Other Government.....					17,334,788	17,216,450.00	260,686	XXX.....
Bonds - States, Territories and Possessions									
13067J JP 7	CALIFORNIA ECONOMIC RECO 5.000 2011 07.....		02/07/2008.....	LEHMAN BROTHERS.....		2,152,960	2,000,000.00	.0	1FE.....
76222R ET 5	RHODE ISLAND & PROV GO R 5.000 2010 07.....		03/06/2008.....	MORGAN STANLEY DEAN WITTER.....		2,102,680	2,000,000.00	.0	1FE.....
93974B 3S 9	WASHINGTON GENERAL OBLIG 5.000 2025 01.....		01/08/2008.....	CITIGROUP GLOBAL MARKETS.....		7,629,234	7,100,000.00	.0	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					11,884,874	11,100,000.00	.0	XXX.....
Bonds - Political Subdivisions of States									
052396 RV 2	AUSTIN GENERAL OBLIGATIO 5.000 2020 09.....		02/05/2008.....	LEHMAN BROTHERS.....		5,481,700	5,000,000.00	.0	1FE.....
052430 CH 6	AUSTIN ISD GENERAL OBLIG 5.000 2023 08.....		01/18/2008.....	RBC DAIN RAUSCHER INC.....		5,850,630	5,400,000.00	164,250	1FE.....
059132 6W 5	BALTIMORE CO GO MET DIST 5.000 2015 02.....		03/10/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		7,749,840	7,000,000.00	68,056	1FE.....
74703T MM 0	CLARK CO GO LTD P-FLOATS 3.250 2025 06.....		02/14/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		20,770,000	20,770,000.00	118,700	1FE.....
266705 ZF 2	DURHAM CO GENERAL OBLIGA 5.000 2023 04.....		03/18/2008.....	BANC OF AMERICA SECURITIES LLC.....		4,300,244	4,100,000.00	.0	1FE.....
391674 JR 0	GREATER CLEVELAND RTA GO 5.000 2022 12.....		02/20/2008.....	NATCITY CAPITAL MARKETS.....		2,467,755	2,325,000.00	.0	1FE.....
391674 JS 8	GREATER CLEVELAND RTA GO 5.000 2023 12.....		02/20/2008.....	NATCITY CAPITAL MARKETS.....		2,575,734	2,445,000.00	.0	1FE.....
391674 JT 6	GREATER CLEVELAND RTA GO 5.000 2024 12.....		02/20/2008.....	NATCITY CAPITAL MARKETS.....		2,684,221	2,565,000.00	.0	1FE.....
442565 E7 8	HOWARD CO GENERAL OBLIGA 5.000 2019 02.....		02/12/2008.....	BANC OF AMERICA SECURITIES LLC.....		5,803,798	5,270,000.00	.0	1FE.....
442565 F7 7	HOWARD CO GENERAL OBLIGA 4.250 2027 02.....		02/12/2008.....	BANC OF AMERICA SECURITIES LLC.....		7,108,195	7,210,000.00	.0	1FE.....
567219 VN 7	MARICOPA CO USD #41 GO S 4.125 2020 07.....		01/22/2008.....	HUTCHINSON SHOCKEY ERLEY & CO.....		3,163,019	3,065,000.00	.0	1FE.....
567219 VQ 0	MARICOPA CO USD #41 GO S 4.125 2022 07.....		01/22/2008.....	HUTCHINSON SHOCKEY ERLEY & CO.....		5,966,730	5,880,000.00	.0	1FE.....
779240 DB 3	ROUND ROCK ISD GO S2008 5.000 2021 08.....		02/12/2008.....	MORGAN STANLEY DEAN WITTER.....		5,104,635	4,685,000.00	27,329	1FE.....
779240 DC 1	ROUND ROCK ISD GO S2008 5.000 2022 08.....		02/12/2008.....	MORGAN STANLEY DEAN WITTER.....		5,325,752	4,920,000.00	28,700	1FE.....
797272 EW 7	SAN DIEGO CCD GO S2007 (5.000 2030 08.....)		03/03/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		6,838,468	6,940,000.00	40,483	1FE.....
89438V V4 5	TRAVIS CO GENERAL OBLIGA 4.250 2025 03.....		02/05/2008.....	PIPER JAFFRAY & HOPWOOD.....		1,493,785	1,530,000.00	7,406	1FE.....
89438V V5 2	TRAVIS CO GENERAL OBLIGA 4.375 2026 03.....		02/05/2008.....	PIPER JAFFRAY & HOPWOOD.....		1,579,392	1,600,000.00	7,972	1FE.....
89438V V6 0	TRAVIS CO GENERAL OBLIGA 4.500 2027 03.....		02/05/2008.....	PIPER JAFFRAY & HOPWOOD.....		1,663,637	1,670,000.00	8,559	1FE.....
89438V V7 8	TRAVIS CO GENERAL OBLIGA 4.500 2028 03.....		02/05/2008.....	PIPER JAFFRAY & HOPWOOD.....		1,726,817	1,745,000.00	8,943	1FE.....
94766P CG 4	WEBER SCH DIST GENERAL O 4.250 2021 06.....		02/06/2008.....	ROBERT W BAIRD & CO.....		1,434,048	1,400,000.00	.0	1FE.....
94766P CH 2	WEBER SCH DIST GENERAL O 4.250 2022 06.....		02/06/2008.....	ROBERT W BAIRD & CO.....		1,471,736	1,450,000.00	.0	1FE.....
94766P CL 3	WEBER SCH DIST GENERAL O 4.250 2025 06.....		02/06/2008.....	ROBERT W BAIRD & CO.....		2,723,215	2,750,000.00	.0	1FE.....
94766P CM 1	WEBER SCH DIST GENERAL O 4.300 2026 06.....		02/06/2008.....	ROBERT W BAIRD & CO.....		2,846,078	2,875,000.00	.0	1FE.....
94766P CN 9	WEBER SCH DIST GENERAL O 4.300 2027 06.....		02/06/2008.....	ROBERT W BAIRD & CO.....		2,949,540	3,000,000.00	.0	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					109,078,969	105,595,000.00	480,398	XXX.....
Bonds - Special Revenue and Special Assessment									
013493 CB 5	ALBUQUERQUE BERNALILLO C 5.000 2028 07.....		03/19/2008.....	RBC DAIN RAUSCHER INC.....		5,023,450	5,000,000.00	.0	1FE.....
013493 CC 3	ALBUQUERQUE BERNALILLO C 5.000 2029 07.....		03/19/2008.....	RBC DAIN RAUSCHER INC.....		5,007,550	5,000,000.00	.0	1FE.....
54810C ED 8	LOWER COLORADO RIVER P-F 4.600 2010 11.....		03/26/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		3,600,000	3,600,000.00	49,402	1FE.....
574204 TX 1	MARYLAND DEPT TRANSN REV 5.000 2022 02.....		01/30/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		6,427,401	5,900,000.00	.0	1FE.....
590545 PU 7	MESA UTIL SYS REF S2006- 4.500 2028 07.....		01/28/2008.....	RBC DAIN RAUSCHER INC.....		4,820,000	5,000,000.00	18,750	1FE.....
735389 KP 2	PORT SEATTLE REV S2007B 5.000 2025 10.....		03/18/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		4,912,263	5,085,000.00	124,300	1FE.....
79575D WZ 9	SALT RIVER PROJ AGR IMP 5.000 2024 01.....		03/04/2008.....	BEAR STEARNS & CO.....		4,393,223	4,360,000.00	.0	1FE.....
802072 LK 2	SANTA FE GROSS RECEIPTS 5.500 2019 06.....		02/26/2008.....	GEORGE K BAUM & CO.....		1,667,565	1,500,000.00	.0	1FE.....
802072 LM 8	SANTA FE GROSS RECEIPTS 5.250 2021 06.....		02/26/2008.....	GEORGE K BAUM & CO.....		2,817,487	2,640,000.00	.0	1FE.....
802072 LN 6	SANTA FE GROSS RECEIPTS 5.250 2022 06.....		02/26/2008.....	GEORGE K BAUM & CO.....		2,820,957	2,660,000.00	.0	1FE.....
802072 LS 5	SANTA FE GROSS RECEIPTS 5.250 2026 06.....		02/26/2008.....	GEORGE K BAUM & CO.....		1,059,081	1,025,000.00	.0	1FE.....
20173W AB 4	CMLT 2008-LS1 A2 6.220 2049 12.....		03/05/2008.....	BANC OF AMERICA SECURITIES LLC.....		9,620,938	10,000,000.00	29,376	1.....
52108H BK 9	LBUBS 2000-C4 A2 7.370 2026 08.....		03/11/2008.....	UBS AG.....		17,996,929	17,669,085.10	10,852	1.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					70,166,844	69,439,085.10	232,679	XXX.....
Bonds - Public Utilities									
010392 DZ 8	ALABAMA POWER CO 5.500 2017 10.....		03/26/2008.....	MORGAN STANLEY DEAN WITTER.....		1,028,370	1,000,000.00	25,361	1FE.....
00206R AJ 1	AT&T INC 5.500 2018 02.....		01/29/2008.....	BANC OF AMERICA SECURITIES LLC.....		997,800	1,000,000.00	.0	1FE.....

QE04

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired 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)
207597 DW 2	CONNECTICUT LIGHT AND PO 5.375 2017 03		03/28/2008	WACHOVIA SECURITIES INC		1,001,700	1,000,000.00	.0	1FE
210518 CE 4	CONSUMERS ENERGY CO 5.500 2016 08		02/14/2008	BANC OF AMERICA SECURITIES LLC		1,007,610	1,000,000.00	.764	2FE
210518 CQ 7	CONSUMERS ENERGY CO 5.650 2018 09		03/10/2008	BARCLAYS CAPITAL INC		.996,170	1,000,000.00	.0	2FE
29250R AL 0	ENBRIDGE ENERGY (144A) 6.500 2018 04		03/31/2008	BANC OF AMERICA SECURITIES LLC		1,989,320	2,000,000.00	.0	2FE
29379V AC 7	ENTERPRISE PRODUCTS 6.500 2019 01		03/31/2008	LEHMAN BROTHERS		1,997,320	2,000,000.00	.0	2FE
294549 AR 1	EQUITABLE RESOURCES 6.500 2018 04		03/13/2008	BANC OF AMERICA SECURITIES LLC		.993,210	1,000,000.00	.0	2FE
46051M AD 4	INTERNATIONAL TRANSMISSI 5.750 2018 04		03/25/2008	BANC OF AMERICA SECURITIES LLC		2,497,175	2,500,000.00	.0	1FE
485134 BK 5	KANSAS CITY POWER & LIGH 6.375 2018 03		03/06/2008	BANC OF AMERICA SECURITIES LLC		2,000,000	2,000,000.00	.0	2FE
494550 AY 2	KINDER MORGAN ENERGY PAR 5.950 2018 02		02/05/2008	WACHOVIA SECURITIES INC		.997,910	1,000,000.00	.0	2FE
595620 AH 8	MIDAMERICAN ENERGY CO 5.300 2018 03		03/19/2008	LEHMAN BROTHERS		1,993,140	2,000,000.00	.0	1FE
637432 KT 1	NATIONAL RURAL UTILITIES 5.450 2018 02		02/25/2008	WACHOVIA SECURITIES INC		.997,500	1,000,000.00	5,299	1FE
693304 AL 1	PECO ENERGY CO 5.350 2018 03		02/25/2008	LEHMAN BROTHERS		.998,320	1,000,000.00	.0	1FE
92343V AG 9	VERIZON COMMUNICATIONS I 5.500 2017 04		01/04/2008	LEHMAN BROTHERS		1,016,260	1,000,000.00	14,972	1FE
92343V AL 8	VERIZON COMMUNICATIONS I 5.500 2018 02		02/07/2008	GOLDMAN SACHS & CO		.997,560	1,000,000.00	.0	1FE
97381W AC 8	WINDSTREAM CORP 8.125 2013 08		03/10/2008	MERRILL LYNCH CAPITAL MARKETS		1,970,000	2,000,000.00	18,958	3FE
3899999	Total - Bonds - Public Utilities					23,479,365	23,500,000.00	65,354	XXX
Bonds - Industrial and Miscellaneous									
001192 AA 1	AGL CAPITAL CORP 7.125 2011 01		02/27/2008	BANC OF AMERICA SECURITIES LLC		1,070,810	1,000,000.00	9,698	2FE
025816 AY 5	AMERICAN EXPRESS 7.000 2018 03		03/12/2008	CITIGROUP GLOBAL MARKETS		1,992,340	2,000,000.00	.0	1FE
02916P AB 9	AMERICAN RAILCAR 7.500 2014 03		03/26/2008	VARIOUS		281,700	310,000.00	1,373	4FE
216871 AD 5	COOPER US INC 5.450 2015 04		03/24/2008	J P MORGAN CHASE SECURITIES INC		1,996,420	2,000,000.00	.0	1FE
224044 BH 9	COX COMMUNICATIONS INC 5.500 2015 10		02/11/2008	J P MORGAN CHASE SECURITIES INC		.989,450	1,000,000.00	20,319	2FE
235851 AG 7	DANAHER CORP 5.625 2018 01		01/18/2008	J P MORGAN CHASE SECURITIES INC		1,036,940	1,000,000.00	6,719	1FE
24668P AB 3	DELHAIZE GROUP 6.500 2017 06		03/14/2008	MORGAN STANLEY DEAN WITTER		.512,240	500,000.00	8,486	2FE
25179S AC 4	DEVON FINANCING CORP ULC 6.875 2011 09		02/06/2008	BANC OF AMERICA SECURITIES LLC		1,807,014	1,650,000.00	41,279	2FE
260003 AH 1	DOVER CORP 5.450 2018 03		03/11/2008	DEUTSCHE BANC		1,994,500	2,000,000.00	.0	1FE
261608 AB 9	DRESSER-RAND GROUP 7.375 2014 11		03/26/2008	FTN FINANCIAL		2,947,500	3,000,000.00	84,813	4FE
26483E AD 2	DUN & BRADSTREET CORP 6.000 2013 04		03/27/2008	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000.00	.0	1FE
36962G 3K 8	GENERAL ELECTRIC CAPITAL 5.250 2012 10		01/09/2008	VARIOUS		2,056,110	2,000,000.00	24,792	1FE
38144L AB 6	GOLDMAN SACHS GROUP 6.250 2017 09		03/18/2008	GOLDMAN SACHS & CO		.998,610	1,000,000.00	3,993	1FE
438516 AX 4	HONEYWELL INTERNATIONAL 5.300 2018 03		02/26/2008	BANC OF AMERICA SECURITIES LLC		.996,390	1,000,000.00	.0	1FE
40429C FN 7	HSBC FINANCE CORP 5.500 2016 01		02/20/2008	FTN FINANCIAL		.966,400	1,000,000.00	5,500	1FE
40429C FQ 0	HSBC FINANCE CORP 5.700 2011 06		02/26/2008	CANTOR FITZGERALD		.508,925	500,000.00	6,967	1FE
48121C JN 7	JP MORGAN CHASE 5.875 2016 06		03/04/2008	FTN FINANCIAL		1,030,600	1,000,000.00	13,708	1FE
492914 AQ 9	KEY ENERGY SERVICES (144 8.375 2014 12		03/19/2008	FTN FINANCIAL		1,005,000	1,000,000.00	26,986	4FE
539830 AS 8	LOCKHEED MARTIN CORP 4.121 2013 03		03/11/2008	GOLDMAN SACHS & CO		1,000,000	1,000,000.00	.0	1FE
565849 AF 3	MARATHON OIL 5.900 2018 03		03/12/2008	CITIGROUP GLOBAL MARKETS		1,995,840	2,000,000.00	.0	2FE
58013M EB 6	MCDONALDS CORP 5.800 2017 10		03/28/2008	FTN FINANCIAL		1,048,470	1,000,000.00	.0	1FE
58013M EE 0	MCDONALDS CORP 5.350 2018 03		02/26/2008	CITIGROUP GLOBAL MARKETS		.999,920	1,000,000.00	.0	1FE
69073T AL 7	OWENS-BROCKWAY 6.750 2014 12		03/10/2008	CREDIT SUISSE FIRST BOSTON		1,005,000	1,000,000.00	19,125	3FE
761713 AE 6	REYNOLDS AMERICAN 7.625 2016 06		02/12/2008	MORGAN STANLEY DEAN WITTER		1,058,510	1,000,000.00	15,674	2FE
775371 AV 9	ROHM & HAAS CO 6.000 2017 09		02/21/2008	WACHOVIA SECURITIES INC		1,011,980	1,000,000.00	27,667	2FE
858119 AL 4	STEEL DYNAMICS INC (144A 7.750 2016 04		03/27/2008	BANC OF AMERICA SECURITIES LLC		1,500,000	1,500,000.00	.0	3FE
87612E AS 5	TARGET CORP 6.000 2018 01		01/15/2008	BANC OF AMERICA SECURITIES LLC		.999,780	1,000,000.00	.167	1FE
880349 AJ 4	TENNECO INC (144A) 8.125 2015 11		03/18/2008	LEHMAN BROTHERS		.497,500	500,000.00	13,993	4FE
88732J AG 3	TIME WARNER CABLE 5.400 2012 07		02/22/2008	WACHOVIA SECURITIES INC		1,001,230	1,000,000.00	8,250	2FE
91324P BJ 0	UNITEDHEALTH GROUP INC 6.000 2018 02		02/04/2008	CITIGROUP GLOBAL MARKETS		1,998,180	2,000,000.00	.0	1FE
92553P AB 8	VIACOM INC 6.125 2017 10		03/18/2008	CITIGROUP GLOBAL MARKETS		.971,570	1,000,000.00	28,753	2FE
92976W BH 8	WACHOVIA CORP 5.750 2018 02		01/28/2008	WACHOVIA SECURITIES INC		1,991,440	2,000,000.00	.0	1FE
931142 CJ 0	WAL-MART STORES 5.800 2018 02		01/23/2008	LEHMAN BROTHERS		2,092,100	2,000,000.00	50,267	1FE
947075 AD 9	WEATHERFORD INTL INC 6.000 2018 03		03/19/2008	GOLDMAN SACHS & CO		2,983,860	3,000,000.00	.0	2FE
949746 NY 3	WELLS FARGO 4.375 2013 01		01/25/2008	CITIGROUP GLOBAL MARKETS		1,993,880	2,000,000.00	.0	1FE
25243Y AM 1	DIAGEO CAPITAL PLC 5.750 2017 10	F	03/26/2008	BANC OF AMERICA SECURITIES LLC		1,022,540	1,000,000.00	24,757	1FE

QE04.1

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
500472 AB 1	PHILIPS ELECTRONICS 5.750 2018 03.....	F.....	.....03/05/2008.....	J P MORGAN CHASE SECURITIES INC.....		.....1,976,100	.....2,000,000.00	.....0	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					.....51,338,849	.....50,960,000.00	.....443,284	.....XXX.....
6099997.	Total - Bonds - Part 3.....					.....283,283,689	.....277,810,535.10	.....1,482,402	.....XXX.....
6099999.	Total - Bonds.....					.....283,283,689	.....277,810,535.10	.....1,482,402	.....XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					.....283,283,689	.....XXX.....	.....1,482,402	.....XXX.....

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

QE04.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For re ig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 EZ 9	U S TREASURY NOTES 4.625.....		03/31/2008	MATURED.....		100,000,000	100,000,000	99,758,789	99,928,762	0	71,238	0	71,238	0	100,000,000	0	0	0	2,312,500	03/31/2008	1.....
36202A YY 7	GNMA II PASS #00000727 7.000.....		03/20/2008	PAID ON PRINCIPAL.....		56	56	56	56	0	(0)	0	(0)	56	0	0	0	0	1	02/20/2017	1.....
36202B YR 0	GNMA II PASS #00001620 7.000.....		03/20/2008	PAID ON PRINCIPAL.....		8	8	8	8	0	(0)	0	(0)	8	0	0	0	0	0	03/20/2024	1.....
36202C RW 5	GNMA II PASS #00002301 7.000.....		03/20/2008	PAID ON PRINCIPAL.....		12	12	12	12	0	(0)	0	(0)	12	0	0	0	0	0	10/20/2026	1.....
36202D 4Q 3	GNMA II PASS #00002631 7.000.....		03/20/2008	PAID ON PRINCIPAL.....		33	33	33	33	0	(1)	0	(1)	33	0	0	0	0	0	08/20/2028	1.....
36202C 5E 9	GNMA II PASS #00002645 7.000.....		03/20/2008	PAID ON PRINCIPAL.....		84	84	84	85	0	(1)	0	(1)	84	0	0	0	0	1	09/20/2028	1.....
36202D CD 1	GNMA II PASS #00002768 7.000.....		03/20/2008	PAID ON PRINCIPAL.....		121	121	122	123	0	(2)	0	(2)	121	0	0	0	0	2	06/20/2020	1.....
36202D EK 3	GNMA II PASS #00002838 7.000.....		03/20/2008	PAID ON PRINCIPAL.....		176	176	177	179	0	(3)	0	(3)	176	0	0	0	0	2	11/20/2029	1.....
36202D G6 2	GNMA II PASS #00002921 7.500.....		03/20/2008	PAID ON PRINCIPAL.....		401	401	388	381	0	20	0	20	401	0	0	0	0	7	05/20/2030	1.....
36202D HK 0	GNMA II PASS #00002934 7.500.....		03/20/2008	PAID ON PRINCIPAL.....		7,440	7,440	7,197	7,080	0	360	0	360	7,440	0	0	0	0	123	06/20/2030	1.....
36202D H9 5	GNMA II PASS #00002956 7.000.....		03/20/2008	PAID ON PRINCIPAL.....		504	504	508	512	0	(8)	0	(8)	504	0	0	0	0	8	08/20/2030	1.....
36202D KX 8	GNMA II PASS #00003010 7.000.....		03/20/2008	PAID ON PRINCIPAL.....		5,706	5,706	5,745	5,796	0	(90)	0	(90)	5,706	0	0	0	0	62	12/20/2030	1.....
36202D RU 7	GNMA II PASS #00003199 5.500.....		03/20/2008	PAID ON PRINCIPAL.....		8,630	8,630	8,614	8,619	0	12	0	12	8,630	0	0	0	0	80	02/20/2032	1.....
36202D SA 0	GNMA II PASS #00003213 5.500.....		03/20/2008	PAID ON PRINCIPAL.....		49,243	49,243	49,151	49,183	0	61	0	61	49,243	0	0	0	0	528	03/20/2032	1.....
36202D T5 0	GNMA II PASS #00003272 5.500.....		03/20/2008	PAID ON PRINCIPAL.....		26,072	26,072	26,023	26,034	0	38	0	38	26,072	0	0	0	0	310	08/20/2032	1.....
36202D UH 2	GNMA II PASS #00003284 5.500.....		03/20/2008	PAID ON PRINCIPAL.....		63,795	63,795	63,676	63,699	0	96	0	96	63,795	0	0	0	0	549	09/20/2032	1.....
36202D UU 3	GNMA II PASS #00003295 5.500.....		03/20/2008	PAID ON PRINCIPAL.....		49,947	49,947	49,854	49,873	0	74	0	74	49,947	0	0	0	0	466	10/20/2032	1.....
36202E F2 0	GNMA II PASS #00003785 5.000.....		03/20/2008	PAID ON PRINCIPAL.....		1,136,492	1,136,492	1,113,052	1,115,282	0	21,210	0	21,210	1,136,492	0	0	0	0	9,968	11/20/2035	1.....
36200K T4 9	GNMA PASS TH #00603671 5.000.....		03/15/2008	PAID ON PRINCIPAL.....		101,959	101,959	101,003	100,995	0	963	0	963	101,959	0	0	0	0	770	05/15/2033	1.....
36200M UD 3	GNMA PASS TH #00604580 5.000.....		03/15/2008	PAID ON PRINCIPAL.....		81,639	81,639	80,874	80,809	0	830	0	830	81,639	0	0	0	0	714	08/15/2033	1.....
36200M VP 5	GNMA PASS TH #00604622 5.000.....		03/15/2008	PAID ON PRINCIPAL.....		45,133	45,133	44,710	44,634	0	499	0	499	45,133	0	0	0	0	408	09/15/2033	1.....
36223E NT 7	GNMA PASS TH #00305602 8.500.....		03/15/2008	PAID ON PRINCIPAL.....		5,266	5,266	5,462	5,446	0	(180)	0	(180)	5,266	0	0	0	0	74	06/15/2021	1.....
36208H NC 6	GNMA PASS TH #00451387 7.500.....		03/15/2008	PAID ON PRINCIPAL.....		2,035	2,035	2,032	2,033	0	1	0	1	2,035	0	0	0	0	27	08/15/2027	1.....
36211Q 7F 2	GNMA PASS TH #00520294 5.000.....		03/15/2008	PAID ON PRINCIPAL.....		7,099	7,099	7,098	7,096	0	3	0	3	7,099	0	0	0	0	57	12/15/2034	1.....
36213Y P3 0	GNMA PASS TH #00568442 6.000.....		03/15/2008	PAID ON PRINCIPAL.....		222,961	222,961	216,951	216,336	0	6,625	0	6,625	222,961	0	0	0	0	2,061	01/15/2032	1.....
36291T PK 8	GNMA PASS TH #00637726 5.000.....		03/15/2008	PAID ON PRINCIPAL.....		6,710	6,710	6,709	6,709	0	1	0	1	6,710	0	0	0	0	54	11/15/2034	1.....
36241K BV 9	GNMA PASS TH #00781852 7.000.....		03/15/2008	PAID ON PRINCIPAL.....		180,282	180,282	191,810	190,017	0	(9,735)	0	(9,735)	180,282	0	0	0	0	2,294	12/15/2034	1.....
36241K BW 7	GNMA PASS TH #00781853 7.000.....		03/15/2008	PAID ON PRINCIPAL.....		472,307	472,307	502,213	502,544	0	(30,238)	0	(30,238)	472,307	0	0	0	0	6,434	12/15/2034	1.....
36241K BX 5	GNMA PASS TH #00781854 7.000.....		03/15/2008	PAID ON PRINCIPAL.....		906,623	906,623	963,669	965,023	0	(58,400)	0	(58,400)	906,623	0	0	0	0	12,568	12/15/2034	1.....
0399999	Total - Bonds - U.S. Government.....					103,380,733	103,380,733	103,206,020	103,377,361	0	3,372	0	3,372	103,380,733	0	0	0	0	2,350,067	XXX	XXX
Bonds - All Other Government																					
D20658 TY 2	BUNDES OBLIGATION (EUR) 4.250.....	D	02/15/2008	MATURED.....		7,332,550	7,332,550	6,530,084	7,296,732	0	(1,240)	0	(1,240)	6,511,393	821,157	0	0	821,157	311,633	02/15/2008	1FE.....
G92450 NR 5	UK GILT TREASURY (GBP) 5.000.....	D	03/07/2008	MATURED.....		9,770,956	9,770,956	9,268,547	9,617,092	0	(2,437)	0	(2,437)	9,231,397	539,559	0	0	539,559	244,274	03/07/2008	1FE.....
1099999	Total - Bonds - All Other Government.....					17,103,506	17,103,506	15,798,631	16,913,823	0	(3,676)	0	(3,676)	15,742,790	1,360,716	0	0	1,360,716	555,907	XXX	XXX
Bonds - States, Territories and Possessions																					
452151 MF 7	ILLINOIS GO P-FLOAT PT 1.020.....		03/14/2008	REDEEMED.....		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	2,400,000	0	0	0	0	35,497	04/01/2021	1FE.....
57582N HU 2	MASSACHUSETTS GO LTD P 1.880.....		02/07/2008	MERRILL LYNCH CAPITAL MA.....		7,825,000	7,825,000	7,823,435	7,823,044	0	78	0	78	7,823,122	0	1,878	1,878	71,036	11/01/2020	1FE.....	
605579 P4 7	MISSISSIPPI GO (TAXABL) 6.250.....		02/01/2008	MATURED.....		1,925,000	1,925,000	1,983,174	1,927,233	0	(2,233)	0	(2,233)	1,925,000	0	0	0	60,156	02/01/2008	1FE.....	
882721 PN 7	TEXAS GO P-FLOATS PT 3 1.760.....		02/07/2008	MERRILL LYNCH CAPITAL MA.....		15,000,000	15,000,000	14,997,000	14,997,150	0	150	0	150	14,997,300	0	2,700	2,700	183,984	04/01/2028	1FE.....	
1799999	Total - Bonds - States, Territories & Possessions.....					27,150,000	27,150,000	27,203,609	27,147,427	0	(2,005)	0	(2,005)	27,145,422	0	4,578	4,578	350,673	XXX	XXX	
Bonds - Political Subdivisions of States																					
74703T MM 0	CLARK CO GO LTD P-FLOA 3.250.....		03/14/2008	REDEEMED.....		20,770,000	20,770,000	20,770,000	20,770,000	0	0	0	0	20,770,000	0	0	0	0	183,847	06/15/2025	1FE.....
2499999	Total - Bonds - Political Subdivisions.....					20,770,000	20,770,000	20,770,000	20,770,000	0	0	0	0	20,770,000	0	0	0	0	183,847	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
143300 CX 7	CARMEL SCH BDG P-FLOATS 1.070.....		01/15/2008	REDEEMED.....		10,000	10,000	10,000	10,000	0	0	0	0	10,000	0	0	0	0	187	07/15/2008	1FE.....
235416 RA 4	DALLAS WTR & SEW S2000 2.330.....		03/19/2008	REDEEMED.....		9,930,000	9,930,000	9,930,000	9,930,000	0	0	0	0	9,930,000	0	0	0	0	466	10/01/2010	1FE.....
31402Q 5P 2	FN (10/1 ARM) 5.082.....		03/25/2008	PAID ON PRINCIPAL.....		23,342	23,342	23,455	23,449	0	(107)	0	(107)	23,342	0	0	0	0	297	03/01/2035	1.....
31402Q 5P 2	FN (10/1 ARM) 5.083.....		02/25/2008	PAID ON PRINCIPAL.....		17,057	17,057	17,140	17,135	0	(78)	0	(78)	17,057	0	0	0	0	109	03/01/2035	1.....
31406T UG 4	FN (10/1 ARM) 5.040.....		03/25/2008	PAID ON PRINCIPAL.....		16,818	16,818	16,718	16,721	0	97	0	97	16,818	0	0	0	0	140	03/01/2035	1.....

QE05

SCHEDULE D - PART 4

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

QE051

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator
31406U DS 4	FN (10/1 ARM) 4.587		01/25/2008	PAID ON PRINCIPAL		136,462	136,462	134,649	134,730	0	1,732	0	1,732	0	136,462	0	0	0	522	11/01/2034	1
31406U DS 4	FN (10/1 ARM) 4.588		03/25/2008	PAID ON PRINCIPAL		91,370	91,370	90,157	90,211	0	1,159	0	1,159	0	91,370	0	0	0	1,048	11/01/2034	1
31406U DS 4	FN (10/1 ARM) 4.589		02/25/2008	PAID ON PRINCIPAL		124,814	124,814	123,157	123,230	0	1,584	0	1,584	0	124,814	0	0	0	954	11/01/2034	1
747038 R9 0	KING CO REV P-FLOATS P 1.760		02/07/2008	MERRILL LYNCH CAPITAL MA		18,100,000	18,100,000	18,096,380	18,097,104	0	(543)	0	(543)	0	18,096,561	0	3,439	3,439	396,023	01/01/2030	1FE
747038 R9 0	KING CO REV P-FLOATS P 3.590		01/01/2008	REDEEMED		15,000	15,000	14,997	14,998	0	0	0	0	0	14,998	0	2	2	283	01/01/2030	1FE
747038 P2 7	KING CO REV P-FLOATS P 1.760		02/07/2008	MERRILL LYNCH CAPITAL MA		17,425,000	17,425,000	17,421,515	17,422,212	0	(697)	0	(697)	0	17,421,515	0	3,485	3,485	375,812	01/01/2031	1FE
747038 P2 7	KING CO REV P-FLOATS P 3.590		01/01/2008	REDEEMED		20,000	20,000	19,996	19,997	0	0	0	0	0	19,997	0	3	3	371	01/01/2031	1FE
576049 JR 3	MASSACHUSETTS WATER P- 1.880		02/07/2008	MERRILL LYNCH CAPITAL MA		6,680,000	6,680,000	6,678,664	6,678,530	0	(200)	0	(200)	0	6,678,330	0	1,670	1,670	124,107	08/01/2041	1FE
650009 JR 5	NEW YORK THRUWAY S98E 3.400		01/01/2008	REDEEMED		9,555,000	9,555,000	9,555,000	9,555,000	0	95,550	0	95,550	0	9,650,550	0	(95,550)	(95,550)	212,573	01/01/2019	1FE
650009 JU 8	NEW YORK THRUWAY S98E 3.400		01/01/2008	REDEEMED		4,905,000	4,905,000	4,905,000	4,905,000	0	49,050	0	49,050	0	4,954,050	0	(49,050)	(49,050)	98,994	01/01/2017	1FE
812631 CR 8	SEATTLE DRAIN&WSTWTR P 1.240		02/13/2008	MERRILL LYNCH CAPITAL MA		6,777,312	6,770,000	6,770,000	6,770,000	0	0	0	0	0	6,770,000	0	7,312	7,312	152,576	07/01/2028	1FE
92817S BM 9	VIRGINIA PUB SCH AUTH 1.730		02/07/2008	MERRILL LYNCH CAPITAL MA		11,615,000	11,615,000	11,612,677	11,612,329	0	0	0	0	0	11,612,329	0	2,671	2,671	212,015	08/01/2020	1FE
92817S BM 9	VIRGINIA PUB SCH AUTH 3.540		02/01/2008	REDEEMED		35,000	35,000	34,993	34,992	0	1	0	1	0	34,993	0	7	7	626	08/01/2020	1FE
3128M4 WX 7	FHLMC GOLD PASSTHRU #0 5.500		03/15/2008	PAID ON PRINCIPAL		22,927	22,927	22,697	22,699	0	228	0	228	0	22,927	0	0	0	246	06/15/2037	1
3133T3 WX 2	FHR 1650 J CMO 6.500		03/15/2008	PAID ON PRINCIPAL		617,924	617,924	617,731	616,463	0	1,461	0	1,461	0	617,924	0	0	0	6,958	06/15/2023	1
31359H EY 6	FNR 94-58 C CMO 5.000		03/25/2008	PAID ON PRINCIPAL		42,303	42,303	39,596	41,954	0	349	0	349	0	42,303	0	0	0	349	02/25/2009	1
31392C MS 0	FNW 2002-W1 2A CMO 7.500		03/25/2008	PAID ON PRINCIPAL		65,044	65,044	68,358	69,467	0	(4,423)	0	(4,423)	0	65,044	0	0	0	777	02/25/2042	1
911760 ME 3	VENDE 1999-1 2D CMO 6.500		02/15/2008	PAID ON PRINCIPAL		56,083	56,083	55,250	55,997	0	86	0	86	0	56,083	0	0	0	433	12/15/2026	1
3133TR 7A 7	FSPC T-31 A5 7.993		01/31/2008	PAID ON PRINCIPAL		48,647	48,647	48,646	48,421	0	226	0	226	0	48,647	0	0	0	324	05/25/2031	1FE
3199999	Total - Bonds - Special Revenue & Assessment					86,330,103	86,322,791	86,306,776	86,310,639	0	145,474	0	145,474	0	86,456,113	0	(126,010)	(126,010)	1,586,190	XXX	XXX
Bonds - Public Utilities																					
171855 AA 7	CINCAP (144A) 9.230		03/05/2008	PAID ON PRINCIPAL		30,494	30,494	30,494	30,494	0	0	0	0	0	30,494	0	0	0	424	11/05/2016	2FE
49228R AC 7	KERN RIVER FUNDING (14 6.676		03/31/2008	PAID ON PRINCIPAL		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					68,729	68,729	68,729	68,729	0	0	0	0	0	68,729	0	0	0	849	XXX	XXX
Bonds - Industrial and Miscellaneous																					
02003M AG 9	ALLSTATE LIFE GLOBAL F 3.850		01/25/2008	MATURED		3,000,000	3,000,000	2,998,230	2,999,829	0	171	0	171	0	3,000,000	0	0	0	57,750	01/25/2008	1FE
115637 AC 4	BROWN-FORMAN 3.000		03/15/2008	MATURED		1,500,000	1,500,000	1,438,890	1,495,345	0	4,655	0	4,655	0	1,500,000	0	0	0	22,500	03/15/2008	1FE
16675H AL 6	CHEVRON CORP ESOP (144 7.327		01/03/2008	PAID ON PRINCIPAL		464,875	464,875	464,875	464,875	0	0	0	0	0	464,875	0	0	0	17,031	01/01/2014	1FE
375766 AL 6	GILLETTE COMPANY 2.875		03/15/2008	MATURED		2,750,000	2,750,000	2,709,768	2,747,310	0	2,690	0	2,690	0	2,750,000	0	0	0	39,531	03/15/2008	1FE
40429C CS 9	HSBC FINANCE CORP 5.000		02/20/2008	FTN FINANCIAL		951,470	1,000,000	926,780	937,038	0	943	0	943	0	937,980	0	13,490	13,490	7,639	06/30/2015	1FE
40429J AA 5	HSBC FINANCE CORP 4.125		03/11/2008	MATURED		1,000,000	1,000,000	982,940	998,359	0	1,641	0	1,641	0	1,000,000	0	0	0	20,625	03/11/2008	1FE
71345L EC 8	PEPSICO INC 5.750		01/15/2008	MATURED		2,840,000	2,840,000	3,063,622	2,842,697	0	(2,697)	0	(2,697)	0	2,840,000	0	0	0	81,650	01/15/2008	1FE
742741 AA 9	PROCTER & GAMBLE CO 9.360		01/01/2008	PAID ON PRINCIPAL		39,560	39,560	47,253	46,229	0	(6,669)	0	(6,669)	0	39,560	0	0	0	1,851	01/01/2021	1FE
90331V AW 2	US BANK NA 6.500		02/01/2008	MATURED		1,250,000	1,250,000	1,319,413	1,252,088	0	(2,088)	0	(2,088)	0	1,250,000	0	0	0	40,625	02/01/2008	1FE
98151G AC 9	WORLD SAVINGS BANK 4.125		03/10/2008	MATURED		2,000,000	2,000,000	1,996,820	1,999,581	0	419	0	419	0	2,000,000	0	0	0	41,250	03/10/2008	1FE
458182 CC 4	INTER-AMERICAN DEVELOP 5.750		02/26/2008	MATURED		2,000,000	2,000,000	2,128,600	2,006,495	0	(6,495)	0	(6,495)	0	2,000,000	0	0	0	57,500	02/26/2008	1FE
07386Y AE 4	BSARM 2007-5 3A1 (CMO) 5.981		03/25/2008	PAID ON PRINCIPAL		616,060	616,060	602,391	602,465	0	13,596	0	13,596	0	616,060	0	0	0	7,090	08/25/2047	1FE
07386Y AE 4	BSARM 2007-5 3A1 (CMO) 5.983		01/25/2008	PAID ON PRINCIPAL		336,617	336,617	329,148	329,188	0	7,429	0	7,429	0	336,617	0	0	0	1,680	08/25/2047	1FE
12544W AG 2	CWHL 2007-HY3 4A1 5.997		03/25/2008	PAID ON PRINCIPAL		214,293	214,293	210,241	210,364	0	3,929	0	3,929	0	214,293	0	0	0	2,388	06/25/2047	1FE
12544W AG 2	CWHL 2007-HY3 4A1 5.998		01/25/2008	PAID ON PRINCIPAL		51,314	51,314	50,343	50,373	0	941	0	941	0	51,314	0	0	0	256	06/25/2047	1FE
23321P JF 6	DLJMA 1994-3 M CMO 6.500		03/25/2008	PAID ON PRINCIPAL		3,182	3,182	3,131	3,141	0	41	0	41	0	3,182	0	0	0	35	04/25/2024	1FE
32051D YQ 9	FHASI 2003-5 2A1 CMO 5.000		03/25/2008	PAID ON PRINCIPAL		210,335	210,335	209,316	209,359	0	976	0	976	0	210,335	0	0	0	1,771	07/25/2018	1FE
36228F AE 6	GSMPs 1998-2 A CMO 7.750		03/19/2008	PAID ON PRINCIPAL		62,435	62,435	61,757	61,801	0	634	0	634	0	62,435	0	0	0	859	05/19/2027	1FE
36228F AT 3	GSMPs 1998-5 A CMO 7.500		03/19/2008	PAID ON PRINCIPAL		25,368	25,368	25,221	25,219	0	148	0	148	0	25,368	0	0	0	262	06/19/2027	1FE
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		03/25/2008	PAID ON PRINCIPAL		517,542	517,542	514,550	514,771	0	2,771	0	2,771	0	517,542	0	0	0	3,894	09/25/2018	1FE
74958T AJ 2	RFMSI 2007-SA3 3A4 5.773		01/25/2008	PAID ON PRINCIPAL		7,353	7,353	7,152	7,163	0	190	0	190	0	7,353	0	0	0	35	07/27/2037	1FE
74958T AJ 2	RFMSI 2007-SA3 3A4 5.773		03/25/2008	PAID ON PRINCIPAL		648,244	648,244	630,544	631,493	0	16,752	0	16,752	0	648,244	0	0	0	9,319	07/27/2037	1FE
94982F AK 7	WFMBs 2005-2 1A10 CMO 5.500		03/25/2008	PAID ON PRINCIPAL		524,147	524,147	528,897	526,630	0	(2,483)	0	(2,483)	0	524,147	0	0	0	5,570	04/25/2035	1FE
94983F AA 8	WFMBs 2006-1 A1 CMO 5.000		03/25/2008	PAID ON PRINCIPAL		337,487	337,487	330,948	331,545	0	5,942	0	5,942	0	337,487	0	0	0	2,928	09/25/2020	1FE

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
38373H AD 3	GLT 1999-GSA1 A4 6.480		.03/18/2008	PAID ON PRINCIPAL		791,875	791,875	818,941	805,056	0	(13,181)	0	(13,181)	0	791,875	0	0	0	8,572	05/18/2011	1FE
68619A AX 5	ORGN 2004-A M1 5.910		.03/15/2008	PAID ON PRINCIPAL		14,835	14,835	14,543	14,527	0	308	0	308	0	14,835	0	0	0	219	01/15/2035	1FE
921796 JR 0	VMF 2000-B IA4 8.525		.03/07/2008	PAID ON PRINCIPAL		330,858	330,858	332,099	331,062	0	(204)	0	(204)	0	330,858	0	0	0	4,717	03/07/2025	1FE
4599999.	Total - Bonds - Industrial & Miscellaneous					22,487,848	22,536,378	22,746,413	22,444,001	0	30,357	0	30,357	0	22,474,358	0	13,490	13,490	437,547	XXX	XXX
6099997.	Total - Bonds - Part 4					277,290,918	277,332,136	276,100,178	277,031,981	0	173,521	0	173,521	(1,167,357)	276,038,145	1,360,716	(107,942)	1,252,773	5,465,080	XXX	XXX
6099999.	Total - Bonds					277,290,918	277,332,136	276,100,178	277,031,981	0	173,521	0	173,521	(1,167,357)	276,038,145	1,360,716	(107,942)	1,252,773	5,465,080	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					277,290,918	XXX	276,100,178	277,031,981	0	173,521	0	173,521	(1,167,357)	276,038,145	1,360,716	(107,942)	1,252,773	5,465,080	XXX	XXX

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

QE05.2

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
CITIBANK, N.A.....	NEW CASTLE, DE.....	.....0.000	.....0	.....0	.....1,832,380	.....3,369,196	.....2,910,622	XXX
JP MORGAN CHASE BANK, N.A.....	NEW YORK, NY.....	.....0.000	.....0	.....0	.....70,019	.....156,788	.....156,764	XXX
THE BANK OF NEW YORK MELLON.....	PITTSBURGH, PA.....	.....0.000	.....0	.....0	.....1,373	.....1,373	.....14,986	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	.....1,903,772	.....3,527,357	.....3,082,372	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	.....1,903,772	.....3,527,357	.....3,082,372	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	.....1,903,772	.....3,527,357	.....3,082,372	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	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE09



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	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	28
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	2
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0	0	31

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	126
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	0	0	0	127

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists ALLOCATED BY STATES AND TERRITORIES

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

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Facilities

ALLOCATED BY STATES AND TERRITORIES

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

DETAILS OF WRITE-INS

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

**Supplement A to Sch. T
NONE**

**Overflow Page
NONE**