

QUARTERLY STATEMENT

AS OF JUNE 30, 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**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (860) 277-3966**
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(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN.....	Chairman of the Board, President & Chief Executive Officer	JOSEPH PATRICK LACHER, JR.....	Executive Vice President, Personal Insurance
2. JAY STEVEN BENET.....	Vice Chairman & Chief Financial Officer	SAMUEL GERSTEN LISS.....	Executive Vice President, Strategic Development and Financial & Professional & International Insurance
3. CHARLES JOSEPH CLARKE.....	Vice Chairman	MARIA OLIVO.....	Executive Vice President, Market Development & Investor Relations
4. WILLIAM HERBERT HEYMAN.....	Vice Chairman & Chief Investment Officer	DOREEN SPADORCIA.....	Executive Vice President, Claim
5. ALAN DAVID SCHNITZER.....	Vice Chairman & Chief Legal Officer	KENNETH FRANKLIN SPENCE, III.....	Executive Vice President & General Counsel
6. JOHN JOSEPH ALBANO.....	Executive Vice President, Business Insurance	DOUGLAS KEITH BELL.....	Senior Vice President, Accounting Standards
7. ANDY FRANCIS BESSETTE.....	Executive Vice President & Chief Administrative Officer	WADE THOMAS OVERGAARD.....	Senior Vice President & Chief Corporate Actuary
8. WILLIAM ALLEN BLOOM.....	Executive Vice President, Insurance Operations and Information Technology & Chief Information Officer	DOUGLAS KENNETH RUSSELL..	Senior Vice President, Treasurer & Corporate Controller
9. KATHLEEN LYNCH BOLDDUC.....	Executive Vice President, Chief Marketing Officer	SCOTT WILLIAM RYND.....	Senior Vice President, Tax Administration
10. JOHN PATRICK CLIFFORD, JR.....	Executive Vice President, Human Resources	# WENDY CONSTANCE SKJERVEN.....	Associate Group General Counsel-Corporate and Corporate Secretary
11. WILLIAM PATRICK HANNON.....	Executive Vice President, Enterprise Risk Management and Business Conduct Officer		

DIRECTORS

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

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.

Brian W MacLean

Brian W. MacLean

President

Wendy C. Skjerven

Wendy C. Skjerven

Secretary

Douglas K. Russell

Douglas K. Russell

Controller

Subscribed and sworn to before me this

23rd day of July, 2008

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



a. Is this an original filing? Yes 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.....	3,528,839,466	0	3,528,839,466	3,371,919,168
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	165,754,846	524,959	165,229,888	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 (\$.....3,306,310), cash equivalents (\$.....0) and short-term investments (\$.....120,224,074).....	123,530,384	0	123,530,384	138,458,193
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	18,047,868	0	18,047,868	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).....	3,836,172,565	524,959	3,835,647,606	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.....	45,284,582	0	45,284,582	43,530,530
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	51,486,304	6,589,473	44,896,832	45,296,020
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....3,903,911 earned but unbilled premiums).....	179,416,458	1,437,718	177,978,740	174,520,338
13.3 Accrued retrospective premiums.....	11,553,148	150,998	11,402,151	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.....	3,041,796	0	3,041,796	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.....	96,794,699	52,127,611	44,667,088	45,219,377
17. Guaranty funds receivable or on deposit.....	753,158	0	753,158	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.....	16,143,436	0	16,143,436	47,152,952
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	1,244,737	407,832	836,905	8,388,732
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	4,241,890,885	61,238,591	4,180,652,294	4,079,567,049
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	4,241,890,885	61,238,591	4,180,652,294	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.....	6,039,534	0	6,039,534	7,120,879
2302. Amounts receivable under high deductible policies.....	1,651,242	407,832	1,243,410	(580,754)
2303. State surcharges receivable.....	1,191,852	0	1,191,852	954,719
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(7,637,890)	(0)	(7,637,890)	893,888
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	1,244,737	407,832	836,905	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 \$.....150,839,217).....	1,361,176,446	1,370,940,237
2. Reinsurance payable on paid losses and loss adjustment expenses.....	111,894	111,894
3. Loss adjustment expenses.....	301,972,868	299,080,674
4. Commissions payable, contingent commissions and other similar charges.....	17,653,155	26,975,835
5. Other expenses (excluding taxes, licenses and fees).....	13,055,891	23,428,181
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	18,267,530	19,662,695
7.1 Current federal and foreign income taxes (including \$.....19,636,437 on realized capital gains (losses)).....	93,654	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 \$.....94,304,287 and including warranty reserves of \$.....0).....	360,112,004	355,008,826
10. Advance premium.....	678,732	678,732
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,664,557	1,352,186
12. Ceded reinsurance premiums payable (net of ceding commissions).....	23,291,171	23,174,758
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	6,917,104	6,149,393
15. Remittances and items not allocated.....	(2,763,898)	(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.....	24,720,900	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.....	10,694,083	19,647,383
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,137,646,091	2,151,063,995
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,137,646,091	2,151,063,995
27. Aggregate write-ins for special surplus funds.....	9,705,141	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).....	(134,060,946)	(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).....	2,043,006,203	1,928,503,054
36. TOTALS.....	4,180,652,294	4,079,567,049

DETAILS OF WRITE-INS

2301. Investment real estate liability.....	16,315,556	15,601,659
2302. Special reserve fund.....	4,035,091	15,490,000
2303. Retrospective premium reserve.....	1,800,448	0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(11,457,012)	(11,444,276)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	10,694,083	19,647,383
2701. Special surplus from retroactive reinsurance.....	9,705,141	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).....	9,705,141	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 \$.....84,095,007).....	74,678,245	99,289,699	183,676,512
1.2 Assumed..... (written \$.....421,129,999).....	429,703,003	425,108,687	884,222,327
1.3 Ceded..... (written \$.....104,126,762).....	108,078,302	139,965,746	279,576,568
1.4 Net..... (written \$.....401,098,243).....	396,302,946	384,432,640	788,322,270
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....216,482,949):			
2.1 Direct.....	(147,478,347)	442,043,346	357,472,260
2.2 Assumed.....	227,941,472	72,152,582	549,950,650
2.3 Ceded.....	(99,199,592)	338,299,910	537,834,494
2.4 Net.....	179,662,717	175,896,019	369,588,417
3. Loss adjustment expenses incurred.....	51,684,068	56,496,340	95,320,016
4. Other underwriting expenses incurred.....	123,465,562	118,732,526	238,729,361
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	354,812,346	351,124,885	703,637,794
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	41,490,600	33,307,756	84,684,476
INVESTMENT INCOME			
9. Net investment income earned.....	83,731,891	84,968,665	172,308,655
10. Net realized capital gains (losses) less capital gains tax of \$.....1,642,645.....	2,212,666	18,653,946	(54,257,405)
11. Net investment gain (loss) (Lines 9 + 10).....	85,944,557	103,622,611	118,051,250
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(715,448) amount charged off \$.....168,024).....	(883,471)	(718,104)	(1,654,688)
13. Finance and service charges not included in premiums.....	2,051,594	2,031,889	3,952,469
14. Aggregate write-ins for miscellaneous income.....	5,019,007	1,881,591	1,909,072
15. Total other income (Lines 12 through 14).....	6,187,130	3,195,377	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).....	133,622,287	140,125,743	206,942,579
17. Dividends to policyholders.....	525,374	386,458	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).....	133,096,913	139,739,285	205,916,548
19. Federal and foreign income taxes incurred.....	27,792,657	26,859,339	60,485,087
20. Net income (Line 18 minus Line 19) (to Line 22).....	105,304,256	112,879,946	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).....	105,304,256	112,879,946	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 \$.....1,596,685.....	4,435,222	36,533,672	102,672,060
25. Change in net unrealized foreign exchange capital gain (loss).....	(892,722)	1,031,069	(867,832)
26. Change in net deferred income tax.....	(2,742,885)	(36,548,412)	(29,708,798)
27. Change in nonadmitted assets.....	8,399,278	31,966,955	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).....	114,503,149	145,863,229	(303,403,399)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,043,006,203	2,377,769,682	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.....	5,243,473	1,160,843	1,308,343
1402. Profit and loss, miscellaneous.....	(687)	726,197	606,829
1403. Fines and penalties of regulatory authorities.....	(223,779)	(5,449)	(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).....	5,019,007	1,881,591	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.....	397,355,903	794,679,700
2. Net investment income.....	87,079,677	177,954,888
3. Miscellaneous income.....	6,187,130	4,206,853
4. Total (Lines 1 through 3).....	490,622,710	976,841,441
5. Benefit and loss related payments.....	180,220,291	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.....	192,244,778	334,414,121
8. Dividends paid to policyholders.....	213,003	658,841
9. Federal and foreign income taxes paid (recovered) net of \$.....(8,235,713) tax on capital gains (losses).....	22,690,973	55,209,360
10. Total (Lines 5 through 9).....	395,369,045	724,790,814
11. Net cash from operations (Line 4 minus Line 10).....	95,253,666	252,050,627
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	348,018,191	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.....	745,066	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.....	17,169,370	12,745
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	365,932,627	2,130,506,952
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	509,726,279	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.....	5,370	238,968
13.6 Miscellaneous applications.....	0	37,452,856
13.7 Total investments acquired (Lines 13.1 to 13.6).....	509,731,650	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).....	(143,799,023)	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).....	33,617,549	(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).....	33,617,549	(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).....	(14,927,809)	(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).....	123,530,384	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 [X] No []
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [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

- 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. 12/31/2007.....
- 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: \$.....0

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0
14.23 Common Stock.....	\$.....54,339,610	\$.....54,847,701
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	\$.....64,847,701
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 Name of Custodian(s)	2 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 Name(s)	2 Location(s)	3 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 Old Custodian	2 New Custodian	3 Date of Change	4 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 Central Registration Depository	2 Name(s)	3 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 June 30, 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)
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NONE

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 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.....		207,240	798,432	720,702	3,246,882	34,872,471	56,147,812
2. Alaska.....AK.....L.....		765,563	979,143	(209,318)	211,345	2,776,931	2,940,999
3. Arizona.....AZ.....L.....		490,852	1,676,186	1,133,571	2,378,297	9,205,885	19,853,570
4. Arkansas.....AR.....L.....		(179,642)	837,028	48,390	1,701,994	15,278,795	16,253,641
5. California.....CA.....L.....		20,143,034	30,489,381	21,120,003	37,038,397	355,161,184	377,443,008
6. Colorado.....CO.....L.....		337,610	939,959	918,481	2,696,613	23,649,018	27,348,965
7. Connecticut.....CT.....L.....		256,775	804,294	(912,137)	46,622,100	13,567,053	33,461,307
8. Delaware.....DE.....L.....		151,869	74,881	127,568	(520,614)	2,507,081	2,799,680
9. District of Columbia.....DC.....L.....		24,515	64,051	16,144	285,746	3,111,281	10,586,836
10. Florida.....FL.....L.....		2,375,449	4,640,541	6,843,557	13,190,346	125,255,872	162,468,013
11. Georgia.....GA.....L.....		1,182,677	559,126	1,250,005	970,956	16,059,990	30,111,320
12. Hawaii.....HI.....L.....		154,002	5,077,114	25,114	50,804	3,239,580	8,685,589
13. Idaho.....ID.....L.....		157,465	34,798	127,840	91,883	1,570,180	1,667,962
14. Illinois.....IL.....L.....		3,723,268	3,030,676	11,613,124	10,683,029	37,956,753	59,610,373
15. Indiana.....IN.....L.....		718,882	1,463,858	1,086,421	3,277,957	18,221,287	35,225,667
16. Iowa.....IA.....L.....		4,396,069	(2,544,069)	239,652	862,894	11,675,218	13,020,358
17. Kansas.....KS.....L.....		1,266,121	893,151	457,446	655,016	7,708,048	13,741,270
18. Kentucky.....KY.....L.....		364,149	833,358	2,532,272	2,451,443	22,419,936	37,886,374
19. Louisiana.....LA.....L.....		982,670	1,647,497	5,094,198	14,077,864	90,380,006	40,708,930
20. Maine.....ME.....L.....		723,208	448,375	472,464	717,733	5,431,154	5,269,698
21. Maryland.....MD.....L.....		1,494,406	188,183	(21,086)	1,658,097	10,479,263	25,785,653
22. Massachusetts.....MA.....L.....		354,787	636,135	2,463,451	6,127,485	10,944,700	48,074,386
23. Michigan.....MI.....L.....		10,658,960	6,578,830	2,152,678	3,371,352	47,784,829	58,513,693
24. Minnesota.....MN.....L.....		2,043,444	201,819	3,204,549	1,198,392	11,000,858	23,295,670
25. Mississippi.....MS.....L.....		496,172	750,244	5,925,259	4,681,709	61,946,442	43,407,756
26. Missouri.....MO.....L.....		3,401,172	2,852,665	1,519,949	1,358,060	15,043,309	33,449,884
27. Montana.....MT.....L.....		89,939	44,239	457,694	2,194,447	6,841,197	8,540,439
28. Nebraska.....NE.....L.....		458,886	120,072	227,602	324,364	4,863,367	14,747,181
29. Nevada.....NV.....L.....		326,274	382,971	(1,022,557)	3,738,314	8,103,751	11,229,924
30. New Hampshire.....NH.....L.....		(173,472)	233,023	30,591	2,480,265	4,743,631	6,202,128
31. New Jersey.....NJ.....L.....		1,790,138	1,008,212	7,641,052	8,166,145	44,844,540	76,012,356
32. New Mexico.....NM.....L.....		289,126	283,348	414,441	926,526	14,633,572	16,967,096
33. New York.....NY.....L.....		434,922	792,268	24,170,623	16,518,099	24,342,275	111,207,835
34. North Carolina.....NC.....L.....		(170,794)	(119,004)	2,379,793	2,318,033	18,774,135	29,357,155
35. North Dakota.....ND.....L.....		12,979	(1,720)	64,645	32,217	749,329	1,266,103
36. Ohio.....OH.....L.....		413,286	550,417	136,886	7,548,419	12,074,338	16,070,420
37. Oklahoma.....OK.....L.....		1,025,219	795,737	611,697	286,584	19,742,108	21,311,705
38. Oregon.....OR.....L.....		144,579	139,152	493,558	1,561,520	5,967,161	11,011,271
39. Pennsylvania.....PA.....L.....		6,970,594	4,599,661	689,252	9,415,838	130,098,863	134,072,436
40. Rhode Island.....RI.....L.....		55,329	6,411	1,047,206	739,262	1,869,820	4,177,067
41. South Carolina.....SC.....L.....		482,416	395,609	2,459,483	2,730,564	16,526,839	20,272,707
42. South Dakota.....SD.....L.....		214,821	59,214	96,826	95,742	2,808,619	1,899,728
43. Tennessee.....TN.....L.....		1,735,391	1,945,386	1,196,429	2,469,425	28,504,316	39,800,782
44. Texas.....TX.....L.....		2,602,545	2,783,779	2,975,742	2,877,825	53,953,005	79,324,164
45. Utah.....UT.....L.....		714,227	735,733	620,911	2,438,540	5,567,806	15,203,270
46. Vermont.....VT.....L.....		1,146,949	2,381,156	692,504	1,030,902	7,027,697	8,696,458
47. Virginia.....VA.....L.....		1,423,214	1,193,383	2,133,829	5,423,861	37,028,067	63,075,035
48. Washington.....WA.....L.....		(50,431)	217,047	3,144,303	895,301	6,537,746	14,426,979
49. West Virginia.....WV.....L.....		23,179	63,880	224,691	692,438	2,837,892	7,289,472
50. Wisconsin.....WI.....L.....		9,163,878	10,917,288	(170,688)	3,093,264	25,786,982	29,755,710
51. Wyoming.....WY.....L.....		23,662	29,707	5,985	60,715	873,806	1,432,944
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.....		76,714	199,783	(3,069,929)	10,382,026	31,951,655	32,347,030
55. US Virgin Islands.....VI.....L.....		543	0	0	(940)	26,077	57,654
56. Northern Mariana Islands.....MP.....L.....		0	0	0	0	0	0
57. Canada.....CN.....N.....		0	0	0	0	4,168	1,612
58. Aggregate Other Alien.....OT.....XXX.....		(1,819,823)	4,852,323	0	(42,891,466)	90,748,642	91,275,507
59. Totals.....(a).....54.....		84,095,007	98,564,731	115,602,866	204,634,010	1,565,078,530	2,054,790,583

DETAILS OF WRITE-INS

5801. Other Alien Combined.....XXX.....		(1,819,823)	4,852,323	0	(42,891,466)	90,748,642	91,275,507
5802. ....XXX.....		0	0	0	0	0	0
5803. ....XXX.....		0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....XXX.....		(1,819,823)	4,852,323	0	(42,891,466)	90,748,642	91,275,507

(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**

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Seaboard Surety Company (22535)*	New York	13-5379820	... .. Travelers Guarantee Company of Canada*	Canada	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. Athena Assurance Company (41769) *	Minnesota	41-1435765	... .. TCS European Investments Inc.	Connecticut	06-1549972
... .. St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... .. Unionamerica Holdings, Ltd.	United Kingdom		... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... .. Unionamerica Acquisition Company, Ltd.	United Kingdom		... .. Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... .. SPRE Limited *	United Kingdom		... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... .. Unionamerica Insurance Company, Ltd.	United Kingdom		... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... .. Unionamerica Combined Investment Co., Ltd.	United Kingdom		... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... .. Jago Dedicated, Ltd. (88.9%)	United Kingdom		... .. First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... .. Jago Capital Limited	United Kingdom		... .. Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... .. Lloyds Syndicate 205 *	United Kingdom		... .. Atlantic Insurance Company (22209) *	Texas	75-6013587
... .. MMedica Insurance Company, Ltd. *	Ireland		... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... .. Captiva, Ltd. (81.1%)*	Bermuda	98-0170615	... .. Select Insurance Company (22233) *	Texas	75-6013697
... .. United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... .. Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Gulf Underwriting Holdings Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Gulf Underwriting Limited *	United Kingdom	
... .. Discover Re Managers, Inc.	Delaware	06-1288492	... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... .. USF&G Capital I	Delaware	52-1953822	... .. Jupiter Holdings, Inc.	Minnesota	41-1769846
... .. USF&G Capital III	Delaware	52-2044075	... .. American Equity Insurance Company (43117) *	Arizona	86-0703220
... USF&G Financial Services Corporation	Maryland	52-1386957	... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... .. Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... .. Northfield Insurance Company (27987) *	Iowa	41-0983992
... .. St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... .. Northland Casualty Company (24031) *	Minnesota	94-6051964
... .. St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... .. Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... Travelers Insurance Company Limited *	United Kingdom		... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... F&G U.K. Underwriters Limited	United Kingdom		... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... .. Lloyds Syndicate 5000 (40%) *	United Kingdom		... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Aprilgrange Limited	United Kingdom		... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... .. Lloyds Syndicate 5000 (60%) *	United Kingdom		... .. Constitution State Services, LLC	Delaware	06-1501229
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... .. The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... .. TINDY RE Investments, Inc.	Connecticut	06-1575463
... .. TPC Investments Inc.	Connecticut	06-1534005	... .. TINDY Foreign, Inc.	Connecticut	20-4403403
... .. TPC UK Investments LLC	Delaware	06-1534005	... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... .. AE Properties, Inc.	California	95-2798160	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. Travelers ALPHA Holdings, Inc.	Connecticut	06-1531058	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... .. The Travelers Marine Corporation	California	94-0338230
... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264			

Notes:

* Denotes affiliated insurer

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

UNITED STATES FIDELITY AND GUARANTY COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	29,081	(52,715,314)	(181,271.9)	(2,565.2)
2. Allied lines.....	3,282	(18,357,949)	(559,303.1)	(574.5)
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	(39,373)	0.0	0.0
5. Commercial multiple peril.....	594,679	(5,636,789)	(947.9)	14.9
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	3,221	0.0	0.0
9. Inland marine.....	1,778,973	(20,534,237)	(1,154.3)	960.8
10. Financial guaranty.....	0	(24,027)	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	(78)	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	2,104	1,073	51.0	47.4
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	(292,820)	0.0	0.0
16. Workers' compensation.....	68,767,768	24,584,941	35.8	395.7
17.1. Other liability-occurrence.....	1,459,071	(16,900,972)	(1,158.3)	627.6
17.2. Other liability-claims made.....	6,808	(833,840)	(12,248.3)	744.1
18.1. Products liability-occurrence.....	(17,501)	3,431,753	(19,608.9)	(114.3)
18.2. Products liability-claims made.....	0	(249,199)	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	3,840,901	0.0	0.0
19.3, 19.4 Commercial auto liability.....	(33,522)	8,630,332	(25,745.0)	28.8
21. Auto physical damage.....	60,253	(1,157,008)	(1,920.3)	174.4
22. Aircraft (all perils).....	0	(5,146,455)	0.0	0.0
23. Fidelity.....	80,466	310,221	385.5	109.8
24. Surety.....	1,931,862	(66,368,820)	(3,435.5)	495.7
26. Burglary and theft.....	0	(6,945)	0.0	(28,822.8)
27. Boiler and machinery.....	14,921	(16,964)	(113.7)	5.9
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.....	74,678,245	(147,478,347)	(197.5)	445.2
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.....	106,696	106,696	31,612
2. Allied lines.....	(441)	(441)	45,691
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	(2,791)	10,511	4,088,044
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	431,454	1,733,103	6,880,005
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.....	0	11	18,622
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.....	18,948,676	75,439,525	71,621,147
17.1. Other liability-occurrence.....	1,230,827	5,470,933	11,526,000
17.2. Other liability-claims made.....	(8)	103	171,278
18.1. Products liability-occurrence.....	0	(17,501)	20,915
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.....	24,905	(273,316)	743,903
21. Auto physical damage.....	2,624	(2,351)	542,898
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	8,735	67,604	325,859
24. Surety.....	783,933	1,560,164	2,439,841
26. Burglary and theft.....	0	0	174
27. Boiler and machinery.....	(177)	(34)	108,742
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.....	21,534,434	84,095,007	98,564,731
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	68,651	9,888	78,539	439,675	7,698	632,093	1,079,466	23,567	(29,863)	(6,295)
2. 2006.....	67,520	135,734	203,254	19,641	1,381	21,022	56,732	2,246	104,579	163,557	8,853	(27,528)	(18,675)
3. Subtotals 2006 + Prior.....	552,279	815,275	1,367,554	88,292	11,268	99,561	496,407	9,944	736,672	1,243,022	32,420	(57,391)	(24,971)
4. 2007.....	96,010	206,457	302,467	48,363	9,046	57,410	76,070	7,759	153,106	236,935	28,423	(36,545)	(8,123)
5. Subtotals 2007 + Prior.....	648,289	1,021,732	1,670,021	136,655	20,315	156,970	572,476	17,703	889,778	1,479,957	60,843	(93,936)	(33,093)
6. 2008.....	XXX	XXX	XXX	XXX	81,248	81,248	XXX	56,807	126,385	183,192	XXX	XXX	XXX
7. Totals.....	648,289	1,021,732	1,670,021	136,655	101,563	238,218	572,476	74,509	1,016,164	1,663,149	60,843	(93,936)	(33,093)
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. ....9.4 %	2. ....(9.2)%	3. ....(2.0)%
													Col. 13, Line 7 Line 8
													4. ....(1.7)%

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:



Statement for June 30, 2008 of the **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.....	106,733	0	106,733	108,249
2305. Other assets nonadmitted.....	(0)	(0)	0	0
2306. Assumed reinsurance receivable and payable.....	(86,350)	0	(86,350)	(89,694)
2307. Suspense, undistributed payments.....	(7,658,273)	0	(7,658,273)	875,333
2397. Summary of remaining write-ins for Line 23.....	(7,637,890)	(0)	(7,637,890)	893,888

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Escheat liability.....	782,184	977,176
2305. Amounts payable from escrow.....	331,566	236,115
2306. Retroactive reinsurance reserve assumed.....	109,473	1,101,756
2307. Retroactive reinsurance reserve ceded.....	(12,680,234)	(13,759,323)
2397. Summary of remaining write-ins for Line 23.....	(11,457,012)	(11,444,276)

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.....	5,370	238,968
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	371,649	898,654
5. Unrealized valuation increase (decrease).....	(558,898)	3,015,645
6. Total gain (loss) on disposals.....	(129,481)	0
7. Deduct amounts received on disposals.....	745,066	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).....	18,047,868	19,104,295
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	18,047,868	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.....	509,726,279	1,915,680,396
3. Accrual of discount.....	1,263,654	2,695,163
4. Unrealized valuation increase (decrease).....	6,590,806	101,540,064
5. Total gain (loss) on disposals.....	3,003,068	(65,870,436)
6. Deduct consideration for bonds and stocks disposed of.....	348,018,191	2,114,135,106
7. Deduct amortization of premium.....	7,159,776	11,623,062
8. Total foreign exchange change in book/adjusted carrying value.....	(961,859)	(570,298)
9. Deduct current year's other than temporary impairment recognized.....	305,782	1,022,965
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,694,594,312	3,530,456,112
11. Deduct total nonadmitted amounts.....	524,959	2,480,827
12. Statement value at end of current period (Line 10 minus Line 11).....	3,694,069,354	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).....	3,259,555,148	630,050,081	534,816,321	(17,220,050)	3,259,555,148	3,337,568,858	0	3,276,668,807
2. Class 2 (a).....	232,474,368	28,295,630	2,070,289	9,118,705	232,474,368	267,818,414	0	202,263,828
3. Class 3 (a).....	21,965,898	5,271,236	121,433	(1,438,947)	21,965,898	25,676,754	0	19,298,079
4. Class 4 (a).....	15,536,810	3,712,976	4,923,080	3,672,809	15,536,810	17,999,515	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.....	3,529,532,224	667,329,923	541,931,123	(5,867,483)	3,529,532,224	3,649,063,541	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.....	3,529,532,224	667,329,923	541,931,123	(5,867,483)	3,529,532,224	3,649,063,541	0	3,508,403,791

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(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.....	120,224,074	XXX	119,571,148	169,621	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.....	1,023,199,931	2,475,109,974
3. Accrual of discount.....	70,737	101,579
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	1,001,559	2,112,254
6. Deduct consideration received on disposals.....	1,040,696,486	2,642,441,354
7. Deduct amortization of premium.....	0	73,231
8. Total foreign exchange change in book/adjusted carrying value.....	163,712	(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).....	120,224,074	136,484,623
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	120,224,074	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									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Chancellor Private Capital Partners III, L.P.....	New York.....	NY.....	Invesco Private Capital, Inc.....		12/18/1996	1	0	(6,630)	0	6,630	18.8
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	Walmart Percentage Rents.....	Various.....	US.....	Walmart.....		07/31/1991	0	0	12,000	0	0	100.0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....											XXX
3999999	Subtotal - Unaffiliated.....											XXX
4199999	Totals.....											XXX

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 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	04/30/2008	82,548	0	0	0	0	0	82,548	2,250	(80,298)	0	(80,298)	0
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....																	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																		
	Walmart Percentage Rents.....	Various.....	US	Distribution.....	07/31/1991	04/29/2008	112,000	0	0	0	0	0	112,000	112,000	0	0	0	0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....																	0
3999999	Subtotal - Unaffiliated.....																	0
4199999	Totals.....																	0

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired 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 3.500 2011 10.....	D.....	06/10/2008.....	UBS WARBURG LONDON.....		7,460,447	7,727,750.00	182,959	1FE.....
D20658 M5 2	BUNDESOBLIGATION (P-5.5M 3.500 2011 04.....	D.....	04/08/2008.....	BARCLAYS CAPITAL INC.....		8,608,840	8,636,650.00	2,491	1FE.....
000000 00 0	BUNDESSCHATZANW (EP-1.5M 4.000 2009 12.....	D.....	06/10/2008.....	HSBC.....		2,293,264	2,318,325.00	47,756	1FE.....
1099999.	Total - Bonds - All Other Government.....					18,362,551	18,682,725.00	233,206	XXX.....
Bonds - States, Territories and Possessions									
882721 2L 6	TEXAS GENERAL OBLIG WATE 5.000 2025 08.....		05/06/2008.....	CITIGROUP GLOBAL MARKETS.....		2,075,920	2,000,000.00	.0	1FE.....
882721 2M 4	TEXAS GENERAL OBLIG WATE 5.000 2026 08.....		05/06/2008.....	CITIGROUP GLOBAL MARKETS.....		3,103,950	3,000,000.00	.0	1FE.....
93974A J3 9	WASHINGTON GEN OBLIGATIO 5.000 2019 01.....		05/08/2008.....	RBC DAIN RAUSCHER INC.....		6,949,401	6,580,000.00	120,633	1FE.....
93974B TP 7	WASHINGTON GO S06 P-FLOA 1.750 2020 01.....		04/15/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		16,235,000	16,235,000.00	117,007	1.....
1799999.	Total - Bonds - States, Territories & Possessions.....					28,364,271	27,815,000.00	237,641	XXX.....
Bonds - Political Subdivisions of States									
051645 XJ 3	AURORA GENERAL OBLIGATIO 5.000 2024 12.....		05/13/2008.....	PIPER JAFFRAY & HOPWOOD.....		2,553,874	2,460,000.00	9,225	1FE.....
051645 XK 0	AURORA GENERAL OBLIGATIO 5.000 2025 12.....		05/13/2008.....	PIPER JAFFRAY & HOPWOOD.....		2,664,893	2,575,000.00	9,656	1FE.....
734260 Q7 0	PORT HOUSTON(HARRIS CO)G 6.250 2024 10.....		06/26/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		1,612,125	1,500,000.00	.0	1FE.....
734260 Q8 8	PORT HOUSTON(HARRIS CO)G 6.250 2025 10.....		06/26/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		2,216,328	2,070,000.00	.0	1FE.....
734260 Q9 6	PORT HOUSTON(HARRIS CO)G 6.250 2026 10.....		06/26/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		2,463,938	2,310,000.00	.0	1FE.....
734260 R2 0	PORT HOUSTON(HARRIS CO)G 6.250 2029 10.....		06/26/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		3,163,800	3,000,000.00	.0	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					14,674,959	13,915,000.00	18,881	XXX.....
Bonds - Special Revenue and Special Assessment									
040688 HS 5	ARIZONA WATER INFRAS FIN 5.000 2024 10.....		04/15/2008.....	RBC DAIN RAUSCHER INC.....		6,411,900	6,000,000.00	.0	1FE.....
040688 HU 0	ARIZONA WATER INFRAS FIN 5.000 2026 10.....		04/15/2008.....	RBC DAIN RAUSCHER INC.....		6,619,438	6,250,000.00	.0	1FE.....
130178 NH 5	CALIFORNIA ED FAC ATH S0 5.000 2014 03.....		05/07/2008.....	GOLDMAN SACHS & CO.....		10,429,385	9,500,000.00	.0	1FE.....
560459 H5 1	MAINE MUN BD BK S2008B 5.000 2026 11.....		04/15/2008.....	UBS AG.....		1,999,598	1,900,000.00	.0	1FE.....
560459 H6 9	MAINE MUN BD BK S2008B 5.000 2027 11.....		04/15/2008.....	UBS AG.....		1,336,379	1,275,000.00	.0	1FE.....
574306 GU 4	MARYLAND WTR QTY REVOLV 5.000 2019 03.....		04/08/2008.....	UBS AG.....		1,146,264	1,050,000.00	.0	1FE.....
574306 GZ 3	MARYLAND WTR QTY REVOLV 5.000 2022 03.....		04/08/2008.....	UBS AG.....		2,434,736	2,285,000.00	.0	1FE.....
603827 BU 9	MINNEAPOLIS ST PAUL ARPT 5.250 2017 01.....		04/08/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		8,073,417	8,265,000.00	119,326	1FE.....
603827 BV 7	MINNEAPOLIS ST PAUL ARPT 5.250 2018 01.....		04/08/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		1,832,250	1,875,000.00	27,070	1FE.....
592030 WY 2	NASHVILLE & DAVIDSON CO 4.750 2028 05.....		06/05/2008.....	MORGAN KEEGAN & CO INC.....		2,380,272	2,360,000.00	.0	1FE.....
64465P CW 6	NEW HAMPSHIRE MUN BOND B 5.250 2013 08.....		06/12/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		2,554,186	2,335,000.00	.0	1FE.....
64465P CX 4	NEW HAMPSHIRE MUN BOND B 5.250 2014 08.....		06/12/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		2,475,135	2,245,000.00	.0	1FE.....
64465P CY 2	NEW HAMPSHIRE MUN BOND B 5.250 2015 08.....		06/12/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		2,510,028	2,265,000.00	.0	1FE.....
64465P CZ 9	NEW HAMPSHIRE MUN BOND B 5.250 2016 08.....		06/12/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		2,540,394	2,285,000.00	.0	1FE.....
64465P DA 3	NEW HAMPSHIRE MUN BOND B 5.250 2017 08.....		06/12/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		2,570,684	2,310,000.00	.0	1FE.....
64465P DB 1	NEW HAMPSHIRE MUN BOND B 5.250 2018 08.....		06/12/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		2,614,281	2,350,000.00	.0	1FE.....
64986A YB 1	NEW YORK ENVIRON FAC COR 5.000 2025 06.....		05/07/2008.....	DEPFA FIRST ALBANY CORP.....		2,997,203	2,850,000.00	.0	1FE.....
681793 2V 6	OMAHA PUB POWER DIST ELE 5.000 2021 02.....		04/18/2008.....	RBC DAIN RAUSCHER INC.....		3,144,907	2,950,000.00	33,597	1FE.....
709235 RU 1	PENNSYLVANIA UNIVERSITY 5.000 2020 08.....		04/23/2008.....	PNC CAPITAL MARKETS.....		1,082,020	1,000,000.00	2,500	1FE.....
709235 RW 7	PENNSYLVANIA UNIVERSITY 5.000 2022 08.....		04/23/2008.....	PNC CAPITAL MARKETS.....		5,338,950	5,000,000.00	12,500	1FE.....
92817Q FY 3	VIRGINIA RES AUTH INFRAS 5.000 2026 11.....		06/05/2008.....	MORGAN KEEGAN & CO INC.....		2,012,232	1,905,000.00	.0	1FE.....
92817Q FZ 0	VIRGINIA RES AUTH INFRAS 5.000 2027 11.....		06/05/2008.....	MORGAN KEEGAN & CO INC.....		2,088,240	1,985,000.00	.0	1FE.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					74,591,898	70,240,000.00	194,993	XXX.....
Bonds - Public Utilities									
00206R AM 4	AT&T INC 5.600 2018 05.....		05/08/2008.....	DEUTSCHE BANC.....		1,998,320	2,000,000.00	.0	1FE.....
15189Y AE 6	CENTERPOINT ENERGY RESOU 6.000 2018 05.....		05/12/2008.....	BARCLAYS CAPITAL INC.....		991,710	1,000,000.00	.0	2FE.....
199575 AW 1	COLUMBUS SOUTHERN POWER 6.050 2018 05.....		05/13/2008.....	GOLDMAN SACHS & CO.....		1,995,480	2,000,000.00	.0	1FE.....
209111 ET 6	CONSOLIDATED EDISON CO O 5.850 2018 04.....		04/03/2008.....	WACHOVIA SECURITIES INC.....		1,000,970	1,000,000.00	.650	1FE.....
250847 ED 8	DETROIT EDISON COMPANY 5.600 2018 06.....		06/04/2008.....	CITIGROUP GLOBAL MARKETS.....		998,550	1,000,000.00	.0	1FE.....
341081 EZ 6	FLORIDA POWER & LIGHT 5.550 2017 11.....		04/08/2008.....	WACHOVIA SECURITIES INC.....		2,920,299	2,775,000.00	77,434	1FE.....
341099 CK 3	FLORIDA POWER CORP 5.650 2018 06.....		06/11/2008.....	BARCLAYS CAPITAL INC.....		996,390	1,000,000.00	.0	1FE.....
637432 HT 5	NATIONAL RURAL UTILITIES 5.450 2017 04.....		04/02/2008.....	FTN FINANCIAL.....		2,017,980	2,000,000.00	53,592	1FE.....
667752 AA 7	NORTHWEST PIPELINE CORP 6.050 2018 06.....		05/19/2008.....	GREENWICH CAPITAL.....		997,330	1,000,000.00	.0	2FE.....
698455 AB 8	PANHANDLE EASTERN 7.000 2018 06.....		06/05/2008.....	CREDIT SUISSE FIRST BOSTON.....		997,150	1,000,000.00	.0	2FE.....

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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)
72650R AS 1	PLAINS ALL AMERICAN PIPE 6.500 2018 05.....		04/18/2008.....	BANC OF AMERICA SECURITIES LLC.....		994,240	1,000,000.00	0	2FE.....
92343V AN 4	VERIZON COMMUNICATIONS I 5.250 2013 04.....		04/01/2008.....	MORGAN STANLEY DEAN WITTER.....		995,790	1,000,000.00	0	1FE.....
3899999.	Total - Bonds - Public Utilities.....					16,904,209	16,775,000.00	131,676	XXX.....
Bonds - Industrial and Miscellaneous									
02003M BQ 6	ALLSTATE LIFE GLOBAL FUN 5.375 2013 04.....		04/24/2008.....	MORGAN STANLEY DEAN WITTER.....		999,000	1,000,000.00	0	1FE.....
00163X AN 0	AMB PROPERTY LP 6.300 2013 06.....		04/28/2008.....	J P MORGAN CHASE SECURITIES INC.....		998,530	1,000,000.00	0	2FE.....
035229 CS 0	ANHEUSER BUSCH CO 4.500 2018 04.....		04/10/2008.....	FTN FINANCIAL.....		1,888,600	2,000,000.00	3,500	1FE.....
054303 AU 6	AVON PRODUCTS 5.750 2018 03.....		06/10/2008.....	WACHOVIA SECURITIES INC.....		993,370	1,000,000.00	15,972	1FE.....
060505 DP 6	BANK OF AMERICA CORP 5.750 2017 12.....		04/23/2008.....	GOLDMAN SACHS & CO.....		1,030,490	1,000,000.00	23,000	1FE.....
06051G DW 6	BANK OF AMERICA CORP 4.900 2013 05.....		05/06/2008.....	J P MORGAN CHASE SECURITIES INC.....		1,001,740	1,000,000.00	953	1FE.....
14149Y AS 7	CARDINAL HEALTH 5.500 2013 06.....		05/28/2008.....	BANC OF AMERICA SECURITIES LLC.....		996,370	1,000,000.00	0	2FE.....
20030N AR 2	COMCAST CORP 5.875 2018 02.....		04/01/2008.....	BANC OF AMERICA SECURITIES LLC.....		968,320	1,000,000.00	7,997	2FE.....
20030N AW 1	COMCAST CORP 5.700 2018 05.....		05/02/2008.....	DEUTSCHE BANC.....		999,760	1,000,000.00	0	2FE.....
20825C AN 4	CONOCOPHILLIPS 5.201 2018 05.....		05/05/2008.....	CITIGROUP GLOBAL MARKETS.....		999,910	1,000,000.00	0	1FE.....
24702R AA 9	DELL INC (144A) 4.700 2013 04.....		04/15/2008.....	J P MORGAN CHASE SECURITIES INC.....		2,998,290	3,000,000.00	0	1FE.....
260543 BV 4	DOW CHEMICAL CO 5.700 2018 05.....		05/01/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		995,530	1,000,000.00	0	1FE.....
26138E AC 3	DR PEPPER SNAPPLE (144A) 6.820 2018 05.....		05/07/2008.....	CITIGROUP GLOBAL MARKETS.....		1,029,460	1,000,000.00	2,273	2FE.....
278058 AX 0	EATON CORP 5.750 2012 07.....		04/04/2008.....	CITIGROUP GLOBAL MARKETS.....		1,043,110	1,000,000.00	13,417	1FE.....
36962G YY 4	GENERAL ELECTRIC CAPITAL 6.000 2012 06.....		06/10/2008.....	FTN FINANCIAL.....		1,042,140	1,000,000.00	29,667	1FE.....
377372 AD 9	GLAXOSMITHKLINE 5.650 2018 05.....		05/06/2008.....	CITIGROUP GLOBAL MARKETS.....		1,998,780	2,000,000.00	0	1FE.....
382388 AP 1	GOODRICH (BF) CO 7.625 2012 12.....		04/30/2008.....	J P MORGAN CHASE SECURITIES INC.....		1,116,940	1,000,000.00	29,653	2FE.....
428236 AM 5	HEWLETT-PACKARD CO 5.400 2017 03.....		04/14/2008.....	J P MORGAN CHASE SECURITIES INC.....		1,020,200	1,000,000.00	6,900	1FE.....
478366 AQ 0	JOHNSON CONTROLS 5.250 2011 01.....		06/18/2008.....	HSBC SECURITIES INC.....		2,011,560	2,000,000.00	46,083	1FE.....
548661 CN 5	LOWES COMPANIES 6.100 2017 09.....		04/23/2008.....	WACHOVIA SECURITIES INC.....		1,044,930	1,000,000.00	7,286	1FE.....
55616X AE 7	MACYS RETAIL HOLDINGS IN 7.875 2015 07.....		06/23/2008.....	CREDIT SUISSE FIRST BOSTON.....		999,110	1,000,000.00	0	2FE.....
58405U AC 6	MEDCO HEALTH SOLUTIONS 7.250 2013 08.....		06/13/2008.....	WACHOVIA SECURITIES INC.....		1,049,320	1,000,000.00	24,771	2FE.....
59018Y N6 4	MERRILL LYNCH 6.875 2018 04.....		04/22/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		1,998,280	2,000,000.00	0	1FE.....
61747Y CE 3	MORGAN STANLEY 6.000 2015 04.....		04/23/2008.....	MORGAN STANLEY DEAN WITTER.....		998,760	1,000,000.00	0	1FE.....
67059T AA 3	NUSTAR LOGISTICS 7.650 2018 04.....		04/01/2008.....	BARCLAYS CAPITAL INC.....		998,020	1,000,000.00	0	2FE.....
718172 AA 7	PHILIP MORRIS INTERNATIO 5.650 2018 05.....		05/13/2008.....	DEUTSCHE BANC.....		1,994,720	2,000,000.00	0	1FE.....
743410 AT 9	PROLOGIS TRUST 6.625 2018 05.....		05/01/2008.....	GREENWICH CAPITAL.....		997,660	1,000,000.00	0	2FE.....
74836J AE 3	QUESTAR MARKET RESOURCES 6.800 2018 04.....		04/01/2008.....	BANC OF AMERICA SECURITIES LLC.....		999,390	1,000,000.00	0	2FE.....
77340R AC 1	ROCKIES EXPRESS PIPELINE 6.850 2018 07.....		06/24/2008.....	LEHMAN BROTHERS.....		998,580	1,000,000.00	0	2FE.....
78355H JL 4	RYDER SYSTEM INC 5.850 2014 03.....		04/15/2008.....	MORGAN STANLEY DEAN WITTER.....		991,710	1,000,000.00	7,638	2FE.....
88732J AL 2	TIME WARNER CABLE 6.750 2018 07.....		06/16/2008.....	MORGAN STANLEY DEAN WITTER.....		999,170	1,000,000.00	0	2FE.....
907818 CV 8	UNION PACIFIC CO 4.875 2015 01.....		04/07/2008.....	DEUTSCHE BANC.....		985,670	1,000,000.00	11,510	2FE.....
929160 AJ 8	VULCAN MATERIALS 6.300 2013 06.....		06/17/2008.....	GOLDMAN SACHS & CO.....		997,990	1,000,000.00	0	1FE.....
92976W BJ 4	WACHOVIA CORP 5.500 2013 05.....		04/22/2008.....	WACHOVIA SECURITIES INC.....		1,995,480	2,000,000.00	0	1FE.....
931142 BY 8	WAL-MART STORES 4.500 2015 07.....		04/16/2008.....	FTN FINANCIAL.....		995,020	1,000,000.00	13,750	1FE.....
983024 AJ 9	WYETH 5.500 2016 02.....		04/25/2008.....	MORGAN STANLEY DEAN WITTER.....		1,007,850	1,000,000.00	11,458	1FE.....
984121 BV 4	XEROX CORP 5.650 2013 05.....		04/23/2008.....	BARCLAYS CAPITAL INC.....		1,999,920	2,000,000.00	0	2FE.....
98385X AL 0	XTO ENERGY INC 6.250 2017 08.....		04/18/2008.....	FTN FINANCIAL.....		2,089,140	2,000,000.00	28,472	2FE.....
032479 AC 1	ANADARKO FINANCE CO 6.750 2011 05.....		04/16/2008.....	BANC OF AMERICA SECURITIES LLC.....		2,110,260	2,000,000.00	63,750	2FE.....
12201P AM 8	BURLINGTON RESOURCES 6.500 2011 12.....		04/01/2008.....	BANC OF AMERICA SECURITIES LLC.....		1,073,740	1,000,000.00	22,208	1FE.....
884903 BB 0	THOMSON REUTERS CORP 6.500 2018 07.....		06/17/2008.....	BARCLAYS CAPITAL INC.....		990,840	1,000,000.00	0	1FE.....
03938L AD 6	ARCELORMITTAL (144A) 6.125 2018 06.....	F.....	05/20/2008.....	J P MORGAN CHASE SECURITIES INC.....		998,660	1,000,000.00	0	2FE.....
40049J AW 7	GRUPO TELEVISA (144A) 6.000 2018 05.....	F.....	05/07/2008.....	CITIGROUP GLOBAL MARKETS.....		995,240	1,000,000.00	0	2FE.....
6325C0 AR 2	NATIONAL AUSTRALIA BANK 5.350 2013 06.....	F.....	06/05/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		999,960	1,000,000.00	0	1FE.....
92852E AK 1	VIVENDI (144A) 5.750 2013 04.....	F.....	04/01/2008.....	CITIGROUP GLOBAL MARKETS.....		993,970	1,000,000.00	0	2FE.....
05530N AV 9	BCAP 2007-AA2 2A7 6.000 2037 04.....		06/10/2008.....	BARCLAYS CAPITAL INC.....		8,125,000	10,000,000.00	20,000	1FE.....
20846Q HX 9	CNF 2001-4 A4 7.360 2033 09.....		04/28/2008.....	SEAPORT GROUP.....		3,712,976	3,779,109.96	0	4FE.....
20846Q JQ 2	CNF 2002-1 A 6.681 2033 12.....		04/28/2008.....	SEAPORT GROUP.....		5,271,236	5,297,725.05	0	3FE.....
						0	0.00	0	0

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)
4599999.	Total - Bonds - Industrial & Miscellaneous.....					73,544,702	75,076,835.01	390,258	XXX
6099997.	Total - Bonds - Part 3.....					226,442,590	222,504,560.01	1,206,656	XXX
6099999.	Total - Bonds.....					226,442,590	222,504,560.01	1,206,656	XXX
7499999.	Total - Bonds, Preferred and Common Stocks.....					226,442,590	XXX	1,206,656	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

Table with columns: 1, 2, 3 For Origin, 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, 11-15 Change in Book/Adjusted Carrying Value, 16 Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Maturity Date, 22 NAIC Designation or Market Indicator (a). Rows include sections for Bonds - U.S. Government, Bonds - All Other Government, Bonds - States, Territories and Possessions, Bonds - Political Subdivisions of States, and Bonds - Special Revenue and Special Assessment.

QE05

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation or Market Indicator (a)
										11	12	13	14	15							
CUSIP Identification	Description	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 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		
3128M4 WX 7	FHLMC GOLD PASSTHRU #0 5.500.....	06/15/2008	PAID ON PRINCIPAL.....		24,883	24,883	24,634	24,636	0	247	0	247	0	24,883	0	0	0	206	06/15/2037	1.....	
3133T3 WX 2	FHR 1650 J CMO 6.500.....	06/15/2008	PAID ON PRINCIPAL.....		997,755	997,755	997,443	995,396	0	2,359	0	2,359	0	997,755	0	0	0	10,674	06/15/2023	1.....	
31359H EY 6	FNR 94-58 C CMO 5.000.....	06/25/2008	PAID ON PRINCIPAL.....		36,352	36,352	34,026	36,052	0	300	0	300	0	36,352	0	0	0	296	02/25/2009	1.....	
31392C MS 0	FNW 2002-W1 2A CMO 7.500.....	06/25/2008	PAID ON PRINCIPAL.....		47,696	47,696	50,126	50,940	0	(3,243)	0	(3,243)	0	47,696	0	0	0	625	02/25/2042	1.....	
3199999	Total - Bonds - Special Revenue & Assessment.....				8,860,792	8,855,747	8,830,993	8,850,650	0	5,096	0	5,096	0	8,855,747	0	5,045	5,045	141,673	XXX	XXX	
Bonds - Public Utilities																					
00949T AD 2	AIRTOUCH COMMUNICATION 6.650.....	05/01/2008	MATURED.....		5,000,000	5,000,000	5,051,150	5,001,173	0	(1,173)	0	(1,173)	0	5,000,000	0	0	0	166,250	05/01/2008	1FE.....	
01039Z EH 7	ALABAMA POWER CO 3.125.....	05/01/2008	MATURED.....		3,000,000	3,000,000	2,967,570	2,996,649	0	3,351	0	3,351	0	3,000,000	0	0	0	46,875	05/01/2008	1FE.....	
171855 AY 7	CINCAP (144A) 9.230.....	06/04/2008	PAID ON PRINCIPAL.....		34,890	34,890	34,890	34,890	0	0	0	0	0	34,890	0	0	0	448	11/05/2016	2FE.....	
49228R AC 7	KERN RIVER FUNDING (14 6.676.....	06/30/2008	PAID ON PRINCIPAL.....		38,235	38,235	38,235	38,235	0	0	0	0	0	38,235	0	0	0	355	07/31/2016	1FE.....	
63743Z DA 0	NATIONAL RURAL UTILITI 4.375.....	06/25/2008	VARIOUS.....		2,288,718	2,270,000	2,294,062	2,282,138	0	(1,668)	0	(1,668)	0	2,280,470	0	8,248	8,248	64,639	10/01/2010	1FE.....	
3899999	Total - Bonds - Public Utilities.....				10,361,844	10,343,126	10,385,908	10,353,086	0	510	0	510	0	10,353,596	0	8,248	8,248	278,567	XXX	XXX	
Bonds - Industrial and Miscellaneous																					
060505 BP 8	BANK OF AMERICA CORP 4.250.....	05/06/2008	J P MORGAN CHASE SECURI.....		1,005,570	1,000,000	994,780	997,428	0	328	0	328	0	997,756	0	7,814	7,814	25,736	10/01/2010	1FE.....	
337358 BL 8	FIRST UNION CORP 6.300.....	04/15/2008	MATURED.....		5,000,000	5,000,000	4,972,800	4,997,734	0	2,266	0	2,266	0	5,000,000	0	0	0	157,500	04/15/2008	1FE.....	
442488 BA 9	K HOVNIAN ENTERPRISE 8.625.....	04/07/2008	J P MORGAN CHASE SECURI.....		1,200,000	1,500,000	1,095,000	1,095,000	0	0	0	0	0	1,095,000	0	105,000	105,000	30,547	01/15/2017	4FE.....	
487836 AY 4	KELLOGG CO 2.875.....	06/01/2008	MATURED.....		2,000,000	2,000,000	1,948,340	1,993,288	0	6,712	0	6,712	0	2,000,000	0	0	0	28,750	06/01/2008	2FE.....	
499040 AM 5	KNIGHT RIDDER 7.125.....	05/22/2008	TENDERED.....		3,189,600	3,544,000	3,171,880	3,308,820	511,812	221,614	251,066	482,360	0	3,791,180	0	(601,580)	(601,580)	119,942	06/01/2011	4FE.....	
589497 AA 4	MEREY SWEENEY LP (144A) 8.850.....	06/18/2008	PAID ON PRINCIPAL.....		35,399	35,399	35,399	35,399	0	0	0	0	0	35,399	0	0	0	1,566	12/18/2019	2FE.....	
07386Y AE 4	BSARM 2007-5 3A1 (CMO) 5.983.....	06/25/2008	PAID ON PRINCIPAL.....		383,784	383,784	375,269	375,314	0	8,470	0	8,470	0	383,784	0	0	0	4,320	08/25/2047	1FE.....	
07386Y AE 4	BSARM 2007-5 3A1 (CMO) 5.985.....	04/25/2008	PAID ON PRINCIPAL.....		351,570	351,570	343,770	343,812	0	7,759	0	7,759	0	351,570	0	0	0	1,753	08/25/2047	1FE.....	
12544W AG 2	CWHL 2007-HY3 4A1 5.996.....	04/25/2008	PAID ON PRINCIPAL.....		251,940	251,940	247,177	247,321	0	4,619	0	4,619	0	251,940	0	0	0	1,259	06/25/2047	1FE.....	
12544W AG 2	CWHL 2007-HY3 4A1 5.996.....	06/25/2008	PAID ON PRINCIPAL.....		128,503	128,503	126,073	126,147	0	2,356	0	2,356	0	128,503	0	0	0	1,833	06/25/2047	1FE.....	
23321P JF 6	DLJMA 1994-3 M CMO 6.500.....	06/01/2008	PAID ON PRINCIPAL.....		2,268	2,268	2,232	2,239	0	29	0	29	0	2,268	0	0	0	18	04/25/2024	1FE.....	
32051D YQ 9	FHASI 2003-5 2A1 CMO 5.000.....	06/25/2008	PAID ON PRINCIPAL.....		278,076	278,076	276,729	276,786	0	1,290	0	1,290	0	278,076	0	0	0	2,594	07/25/2018	1FE.....	
36228F AE 6	GSMPS 1998-2 A CMO 7.750.....	06/19/2008	PAID ON PRINCIPAL.....		36,528	36,528	36,131	36,156	0	371	0	371	0	36,528	0	0	0	443	05/19/2027	1FE.....	
36228F AT 3	GSMPS 1998-5 A CMO 7.500.....	06/19/2008	PAID ON PRINCIPAL.....		49,200	49,200	48,915	48,912	0	288	0	288	0	49,200	0	0	0	563	06/19/2027	1FE.....	
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500.....	06/25/2008	PAID ON PRINCIPAL.....		843,724	843,724	838,846	839,207	0	4,517	0	4,517	0	843,724	0	0	0	5,948	09/25/2018	1FE.....	
74958T AJ 2	RFMSI 2007-SA3 3A4 5.771.....	06/25/2008	PAID ON PRINCIPAL.....		398,533	398,533	387,651	388,234	0	10,299	0	10,299	0	398,533	0	0	0	5,667	07/27/2037	1FE.....	
74958T AJ 2	RFMSI 2007-SA3 3A4 5.771.....	04/25/2008	PAID ON PRINCIPAL.....		187,687	187,687	182,562	182,837	0	4,850	0	4,850	0	187,687	0	0	0	903	07/27/2037	1FE.....	
94982F AK 7	WFMSB 2005-2 1A10 CMO 5.500.....	06/25/2008	PAID ON PRINCIPAL.....		730,514	730,514	737,134	733,975	0	(3,461)	0	(3,461)	0	730,514	0	0	0	6,451	04/25/2035	1FE.....	
94983F AA 8	WFMSB 2006-1 A1 CMO 5.000.....	06/25/2008	PAID ON PRINCIPAL.....		321,817	321,817	315,582	316,151	0	5,666	0	5,666	0	321,817	0	0	0	2,680	09/25/2020	1FE.....	
38373H AD 3	GLT 1999-GSA1 A4 6.480.....	06/18/2008	PAID ON PRINCIPAL.....		806,067	806,067	833,618	819,483	0	(13,417)	0	(13,417)	0	806,067	0	0	0	8,723	05/18/2011	1FE.....	
52108H BK 9	LBUBS 2000-C4 A2 7.370.....	06/15/2008	PAID ON PRINCIPAL.....		108,990	108,990	111,012	111,012	0	(2,022)	0	(2,022)	0	108,990	0	0	0	1,181	08/15/2026	1FE.....	
68619A AX 5	ORGN 2004-A M1 5.910.....	06/15/2008	PAID ON PRINCIPAL.....		292,596	292,596	286,848	286,525	0	6,070	0	6,070	0	292,596	0	0	0	3,268	01/15/2035	1FE.....	
921796 JR 0	VMF 2000-B IA4 8.525.....	06/07/2008	PAID ON PRINCIPAL.....		276,422	276,422	277,458	276,592	0	(170)	0	(170)	0	276,422	0	0	0	3,803	03/07/2025	1FE.....	
20846Q HX 9	CNF 2001-4 A4 7.360.....	06/01/2008	PAID ON PRINCIPAL.....		36,899	36,899	36,254	36,254	0	646	0	646	0	36,899	0	0	0	226	09/01/2033	4FE.....	
20846Q JQ 2	CNF 2002-1 A 6.681.....	06/01/2008	PAID ON PRINCIPAL.....		121,433	121,433	120,826	120,826	0	607	0	607	0	121,433	0	0	0	676	12/01/2033	3FE.....	
4599999	Total - Bonds - Industrial & Miscellaneous.....				18,037,117	18,685,947	17,802,284	17,995,452	511,812	269,685	251,066	530,432	0	18,525,883	0	(488,767)	(488,767)	416,351	XXX	XXX	
6099997	Total - Bonds - Part 4.....				70,727,273	71,288,215	68,225,937	69,915,987	511,812	205,469	251,066	466,215	1,405,225	68,976,978	2,057,609	(307,314)	1,750,295	1,459,282	XXX	XXX	
6099999	Total - Bonds.....				70,727,273	71,288,215	68,225,937	69,915,987	511,812	205,469	251,066	466,215	1,405,225	68,976,978	2,057,609	(307,314)	1,750,295	1,459,282	XXX	XXX	
7499999	Total - Bonds, Preferred and Common Stocks.....				70,727,273	XXX	68,225,937	69,915,987	511,812	205,469	251,066	466,215	1,405,225	68,976,978	2,057,609	(307,314)	1,750,295	1,459,282	XXX	XXX	

QE05 1

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

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

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

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

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

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	.....3,129,093	.....3,517,761	.....3,041,857	XXX
JP Morgan Chase Bank, N.A.....	New York,NY.....	.....0.000	.....0	.....0	.....499,570	.....504	.....262,396	XXX
The Bank of New York Mellon.....	Pittsburgh,PA.....	.....0.000	.....0	.....0	.....1,000	.....2,057	.....2,057	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	.....3,629,664	.....3,520,322	.....3,306,310	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	.....3,629,664	.....3,520,322	.....3,306,310	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	.....3,629,664	.....3,520,322	.....3,306,310	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

	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	(1)	0	0	(1)
6. Colorado.....CO	0	0	0	0	(1)	0	0	(1)
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	(2)	0	0	(2)
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	(3)	0	0	25
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	(10)	0	0	(10)
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	(2)	0	0	(2)
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	(1)	0	0	(1)
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	(3)	0	0	(1)
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(23)	0	0	8

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	(2)	0	0	(2)
6. Colorado.....CO	0	0	0	0	(2)	0	0	(2)
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	(1)	0	0	(1)
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	(15)	0	0	111
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	(2)	0	0	(2)
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	(7)	0	0	(7)
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	(5)	0	0	(5)
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	(3)	0	0	(3)
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	(1)	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	(37)	0	0	90

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists

ALLOCATED BY STATES AND TERRITORIES

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	(0)	0	0	(0)
6. Colorado.....CO	0	0	0	0	(0)	0	0	(0)
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	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	(5)	0	0	34
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	(1)	0	0	(1)
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	(1)	0	0	(1)
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	(7)	0	0	32

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care

providers reported on this page.

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	(1)	0	0	(1)
6. Colorado.....CO	0	0	0	0	(1)	0	0	(1)
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	(6)	0	0	45
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	(1)	0	0	(1)
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	(1)	0	0	(1)
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	(11)	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 Sch. T
NONE

Overflow Page
NONE