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QUARTERLY STATEMENT

AS OF JUNE 30, 2008

OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare of New England, Inc.

NAIC Group Code 0707 (Current Period), 0707 (Prior Period) NAIC Company Code 95149 Employer's ID Number 05-0413469

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]
Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [X]
Other [ ] Is HMO, Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 11/14/1984 Commenced Business 12/27/1984

Statutory Home Office 475 Kilvert Street, Suite 310 (Street and Number), Warwick, RI 02886-1392 (City, State and Zip Code)

Main Administrative Office 48 Monroe Turnpike (Street and Number) Trumbull, CT 06611 (City or Town, State and Zip Code) 203-459-6000 (Area Code) (Telephone Number)

Mail Address 48 Monroe Turnpike (Street and Number or P.O. Box), Trumbull, CT 06611 (City or Town, State and Zip Code)

Primary Location of Books and Records 48 Monroe Turnpike (Street and Number) Trumbull, CT 06611 (City, State and Zip Code) 203-459-7424 (Area Code) (Telephone Number)

Internet Website Address www.unitedhealthcare.com

Statutory Statement Contact Robert Noel Dellacorte (Name) 203-459-7424 (Area Code) (Telephone Number) (Extension)

robert_n_dellacorte@uhc.com (E-Mail Address) 203-452-4690 (Fax Number)

OFFICERS

Name	Title	Name	Title
Stephen John Farrell	President and Chief Executive Officer	Juanita Valarae Bolland Luis	Assistant Secretary
Robert Noel Dellacorte	VP - Finance and Assistant Treasurer		

OTHER OFFICERS

Forrest Gregory Burke	Secretary	Timothy Gilbert Caron	Assistant Secretary
Carmel Colica	Assistant Secretary	Robert Worth Oberrender	Treasurer
Mary Lynn Stanislav	Assistant Secretary		

DIRECTORS OR TRUSTEES

Jeffrey Donald Alter	Stephen John Farrell	William John Golden #	

State of Rhode Island
County of Kent ss

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

Stephen John Farrell President and Chief Executive Officer	Juanita Valarae Bolland Luis Assistant Secretary	Robert Noel Dellacorte VP - Finance and Assistant Treasurer

a. Is this an original filing? Yes [X] No [ ]

b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Subscribed and sworn to before me this 1 day of August, 2008

Claudette Levesque, Notary
May 14, 2011

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	156,043,407		156,043,407	149,953,896
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	23,400,793		23,400,793	9,673,168
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ ..... encumbrances)			0	0
4.2 Properties held for the production of income (less $ ..... encumbrances)			0	0
4.3 Properties held for sale (less $ ..... encumbrances)			0	0
5. Cash ($ (4,410,570)), cash equivalents ($ 0) and short-term investments ($ 11,090,127)	6,679,557		6,679,557	7,366,986
6. Contract loans, (including $ ..... premium notes)			0	0
7. Other invested assets	0	0	0	0
8. Receivables for securities			0	0
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	186,123,757	0	186,123,757	166,994,050
11. Title plants less $ ..... charged off (for Title insurers only)			0	0
12. Investment income due and accrued	1,897,689		1,897,689	1,959,005
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	5,500,766		5,500,766	2,737,373
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)			0	0
13.3 Accrued retrospective premiums			0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	7,143,308		7,143,308	7,877,137
14.2 Funds held by or deposited with reinsured companies			0	0
14.3 Other amounts receivable under reinsurance contracts	1,682,210		1,682,210	1,392,087
15. Amounts receivable relating to uninsured plans			0	0
16.1 Current federal and foreign income tax recoverable and interest thereon			0	1,780,551
16.2 Net deferred tax asset	1,612,297		1,612,297	987,099
17. Guaranty funds receivable or on deposit			0	0
18. Electronic data processing equipment and software			0	0
19. Furniture and equipment, including health care delivery assets ($ .....)			0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
21. Receivables from parent, subsidiaries and affiliates			0	0
22. Health care ($ 874,900) and other amounts receivable	1,068,234	193,334	874,900	0
23. Aggregate write-ins for other than invested assets	1,101,492	1,101,492	0	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	206,129,753	1,294,826	204,834,927	183,727,302
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
26. Total (Lines 24 and 25)	206,129,753	1,294,826	204,834,927	183,727,302
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	0	0	0	0
2301. Prepaids	1,101,492	1,101,492	0	0
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,101,492	1,101,492	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period 1 Covered	2 Uncovered	3 Total	Prior Year 4 Total
1. Claims unpaid (less $ 11,022,832 reinsurance ceded)	40,664,350		40,664,350	39,519,536
2. Accrued medical incentive pool and bonus amounts	160,857		160,857	171,742
3. Unpaid claims adjustment expenses	867,805		867,805	825,014
4. Aggregate health policy reserves	605,842		605,842	2,062,130
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves	833,585		833,585	1,516,557
8. Premiums received in advance	11,168,042		11,168,042	3,491,808
9. General expenses due or accrued	1,354,408		1,354,408	773,313
10.1 Current federal and foreign income tax payable and interest thereon (including $ on realized gains (losses))	2,552,086		2,552,086	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	9,313,088		9,313,088	9,569,775
12. Amounts withheld or retained for the account of others	15,877		15,877	18,771
13. Remittances and items not allocated	180,995		180,995	0
14. Borrowed money (including $ current) and interest thereon $ (including $ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	2,138,781		2,138,781	2,854,092
16. Payable for securities			0	0
17. Funds held under reinsurance treaties with ($ authorized reinsurers and $ unauthorized reinsurers)			0	0
18. Reinsurance in unauthorized companies			0	0
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
20. Liability for amounts held under uninsured plans	4,025,303		4,025,303	3,627,275
21. Aggregate write-ins for other liabilities (including $ current)	0	0	0	0
22. Total liabilities (Lines 1 to 21)	73,881,019	0	73,881,019	64,430,013
23. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
24. Common capital stock	XXX	XXX	5,862,835	5,862,835
25. Preferred capital stock	XXX	XXX		0
26. Gross paid in and contributed surplus	XXX	XXX	12,000,000	12,000,000
27. Surplus notes	XXX	XXX		0
28. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
29. Unassigned funds (surplus)	XXX	XXX	113,091,073	101,434,454
30. Less treasury stock, at cost:				
30.1 shares common (value included in Line 24) $)	XXX	XXX		0
30.2 shares preferred (value included in Line 25) $)	XXX	XXX		0
31. Total capital and surplus (Lines 23 to 29 minus Line 30)	XXX	XXX	130,953,908	119,297,289
32. Total liabilities, capital and surplus (Lines 22 and 31)	XXX	XXX	204,834,927	183,727,302
DETAILS OF WRITE-INS				
2101.				
2102.				
2103.				
2198. Summary of remaining write-ins for Line 21 from overflow page	0	0	0	0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above)	0	0	0	0
2301.	XXX	XXX		
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	0	0
2801.	XXX	XXX		
2802.	XXX	XXX		
2803.	XXX	XXX		
2898. Summary of remaining write-ins for Line 28 from overflow page	XXX	XXX	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	566,192	665,727	1,263,781
2. Net premium income (including $ ..... non-health premium income)	XXX	183,023,033	187,896,426	378,116,743
3. Change in unearned premium reserves and reserve for rate credits	XXX	588,566	729,119	(2,295,842)
4. Fee-for-service (net of $ ..... medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	183,611,599	188,625,545	375,820,901
Hospital and Medical:				
9. Hospital/medical benefits		165,321,710	177,167,322	350,085,562
10. Other professional services		168,279	287,288	300,446
11. Outside referrals			0	0
12. Emergency room and out-of-area			0	0
13. Prescription drugs		25,637,297	27,271,139	49,238,593
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		160,858	179,089	350,832
16. Subtotal (Lines 9 to 15)	0	191,288,144	204,904,838	399,975,433
Less:				
17. Net reinsurance recoveries		44,133,579	54,408,161	103,756,225
18. Total hospital and medical (Lines 16 minus 17)	0	147,154,565	150,496,677	296,219,208
19. Non-health claims (net)			0	0
20. Claims adjustment expenses, including $ 656,399 ..... cost containment expenses		5,075,815	4,776,219	6,333,939
21. General administrative expenses		20,613,956	21,181,493	45,415,406
22. Increase in reserves for life and accident and health contracts including $ ..... increase in reserves for life only)		(928,050)	(416,598)	365,700
23. Total underwriting deductions (Lines 18 through 22)	0	171,916,286	176,037,791	348,334,253
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	11,695,313	12,587,754	27,486,648
25. Net investment income earned		3,887,642	4,266,605	8,902,606
26. Net realized capital gains (losses) less capital gains tax of $		672,266	14,440	21,660
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,559,908	4,281,045	8,924,266
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ .....) (amount charged off $			0	0
29. Aggregate write-ins for other income or expenses	0	0	(27,000)	(20,259)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	16,255,221	16,841,799	36,390,655
31. Federal and foreign income taxes incurred	XXX	6,062,637	6,196,614	11,310,036
32. Net income (loss) (Lines 30 minus 31)	XXX	10,192,584	10,645,185	25,080,619
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Fines and Penalties			(27,000)	(20,259)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	(27,000)	(20,259)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year
	CAPITAL AND SURPLUS ACCOUNT:			
33.	Capital and surplus prior reporting year	119,297,289	91,347,476	91,347,476
34.	Net income or (loss) from Line 32	10,192,584	10,645,185	25,080,619
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of $	(267)	0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	625,198	916,964	(1,070,126)
39.	Change in nonadmitted assets	(385,884)	956,274	593,215
40.	Change in unauthorized reinsurance	0	0	0
41.	Change in treasury stock		0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		12,625,960	12,625,960
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	(9,134,700)
47.	Aggregate write-ins for gains or (losses) in surplus	1,224,988	0	(145,155)
48.	Net change in capital & surplus (Lines 34 to 47)	11,656,619	25,144,383	27,949,813
49.	Capital and surplus end of reporting period (Line 33 plus 48)	130,953,908	116,491,859	119,297,289
	DETAILS OF WRITE-INS			
4701.	Prior Period Adjustment	1,224,988	0	(145,155)
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	1,224,988	0	(145,155)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	187,739,516	366,660,607
2. Net investment income	4,158,046	8,483,150
3. Miscellaneous income	0	0
4. Total (Lines 1 to 3)	191,897,562	375,143,757
5. Benefits and loss related payments	146,225,627	295,696,680
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0
7. Commissions, expenses paid and aggregate write-ins for deductions	25,962,917	55,860,850
8. Dividends paid to policyholders		0
9. Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	1,730,000	11,652,935
10. Total (Lines 5 through 9)	173,918,544	363,210,465
11. Net cash from operations (Line 4 minus Line 10)	17,979,018	11,933,292
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	32,602,047	11,823,934
12.2 Stocks	138,756,909	329,892,388
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	243,017	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	171,601,973	341,716,322
13. Cost of investments acquired (long-term only):		
13.1 Bonds	38,471,398	74,505,129
13.2 Stocks	152,484,534	316,122,455
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	190,955,932	390,627,584
14. Net increase (or decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(19,353,959)	(48,911,262)
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	12,625,960
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0
16.5 Dividends to stockholders	0	9,134,700
16.6 Other cash provided (applied)	687,512	(845,934)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	687,512	2,645,326
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(687,429)	(34,332,644)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	7,366,986	41,699,630
19.2 End of period (Line 18 plus Line 19.1)	6,679,557	7,366,986

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	97,380	254	48,487	0	0	0	0	18,649	29,990	0
2 First Quarter	95,823	244	48,437	0	0	0	0	18,678	28,464	0
3 Second Quarter	94,464	243	45,407					18,578	30,236	
4. Third Quarter	0									
5. Current Year	0									
6 Current Year Member Months	566,192	1,465	274,748					112,226	177,753	
Total Member Ambulatory Encounters for Period:										
7. Physician	495,327	1,883	328,877					47,534	117,033	
8. Non-Physician	208,014	71	124,383					29,077	54,483	
9. Total	703,341	1,954	453,260	0	0	0	0	76,611	171,516	0
10. Hospital Patient Days Incurred	21,854	97	6,239					11,695	3,823	
11. Number of Inpatient Admissions	4,761	16	1,640					1,375	1,730	
12. Health Premiums Written	239,278,990	414,028	92,447,988					101,427,013	44,989,961	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	239,861,622	415,945	92,440,137					102,015,579	44,989,961	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	191,868,931	233,464	74,276,719					79,926,764	37,431,984	
18. Amount Incurred for Provision of Health Care Services	191,288,145	229,454	72,987,565					82,799,811	35,271,315	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ .....

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999 Individually Listed Claims Unpaid	0	0	0	0	0	0
0299999 Aggregate Accounts Not Individually Listed-Uncovered						0
0399999 Aggregate Accounts Not Individually Listed-Covered	20,407,417	1,447,151	442,001	355,298	1,180,958	23,832,825
0499999 Subtotals	20,407,417	1,447,151	442,001	355,298	1,180,958	23,832,825
0599999 Unreported Claims and Other Claim Reserves	XXX	XXX	XXX	XXX	XXX	27,854,357
0699999 Total Amounts Withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total Claims Unpaid	XXX	XXX	XXX	XXX	XXX	51,687,182
0899999 Accrued Medical Incentive Pool and Bonus Amounts	XXX	XXX	XXX	XXX	XXX	160,857

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
1. Comprehensive (hospital & medical)	6,528,766	23,256,205	756,632	6,946,759	7,285,398	8,214,975
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	18,511,190	61,415,574	1,165,187	24,076,457	19,676,377	22,124,725
7. Title XIX - Medicaid	7,591,288	29,484,687	1,061,932	7,490,970	8,653,220	10,696,393
8. Other Health					0	0
9. Health Subtotal (Lines 1 to 8)	32,631,244	114,156,466	2,983,751	38,514,186	35,614,995	41,036,093
10. Healthcare receivables (a)	(221,644)	1,092,417		197,461	(221,644)	812,387
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	171,742			160,858	171,742	171,742
13. Totals	33,024,630	113,064,049	2,983,751	38,477,583	36,008,381	40,395,448

(a) Excludes $ ..... loans and advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

No Change

Note 2 - Accounting Changes and Corrections of Errors

During the fourth quarter of 2007, it was discovered that $1,224,988 was written off in error during the clean up process of a receivable account. In 2008 this error was corrected and the $1,224,988 was recorded to retained earnings as a prior period adjustment.

Note 3 – Business Combinations and Goodwill

No Change

Note 4 – Discontinued Operations

No Change

Note 5 – Investments

No Change

Note 6 – Joint Ventures, Partnerships, and Limited Liability Companies

No Change

Note 7 – Investment Income

No Change

Note 8 – Derivative Instruments

No Change

Note 9 – Income Taxes

No Change

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

No Change

Note 11 - Debt

No Change

Note 12 – Retirement Plans, Deferred Compensation, Post employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No Change

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

No Change.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Contingencies

No Change

Note 15 – Leases

No Change

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No Change

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

A) Transfer of Receivables Reported as Sales

No Change

B) Transfer and Servicing of Financial Assets

No Change

C) Wash Sales

N/A

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

No Change

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

No Change

Note 20 – Other Items

No Change

Note 21 – Events Subsequent

No Change

Note 22 – Reinsurance

No Change

Note 23 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No Change

Note 24 – Change in Incurred Claims and Claim Adjustment Expenses

No Change

NOTES TO FINANCIAL STATEMENTS

Note 25 – Intercompany Pooling Arrangements

No Change

Note 26 – Structured Settlements

No Change

Note 27 – Health Care Receivables

No Change

Note 28 – Participating Policies

No Change

Note 29 – Premium Deficiency Reserves

No Change

Note 30– Anticipated Salvage and Subrogation

No Change

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the 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: .....

If not previously filed, furnish herewith a certified copy of the instrument as amended.

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 the 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 [X] NA [ ]

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. 12/31/2005

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. 12/31/2005

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). 08/01/2007

6.4 By what department or departments?

Rhode Island Department of Business Regulation.....

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 [ ] NA [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with?..... Yes [ ] No [X] NA [ ]

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 [X] No [ ]

8.4 If 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
Optum Health Bank	Salt Lake City, Utah				Yes	

GENERAL INTERROGATORIES

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]

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 [X]

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

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 [X]

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: $

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

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

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	$	$
14.22 Preferred Stock	$	$
14.23 Common Stock	$	$
14.24 Short-Term Investments	$	$
14.25 Mortgage Loans on Real Estate	$	$
14.26 All Other	$	$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

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

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.

GENERAL INTERROGATORIES

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 [X] 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
State Street Bank	801 Pennsylvania, Kansas City, MO 64105

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)

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

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, brokers/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
104518	Deutsche Investment Management Americas, Inc.	345 Park Avenue, New York, NY 10154

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

17.2 If no, list exceptions:

.....

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Location	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
			ACCIDENT AND HEALTH AFFILIATES			
			ACCIDENT AND HEALTH NON-AFFILIATES			
			LIFE AND ANNUITY AFFILIATES			
			LIFE AND ANNUITY NON-AFFILIATES			
			PROPERTY/CASUALTY AFFILIATES			
			PROPERTY/CASUALTY NON-AFFILIATES			

NONE

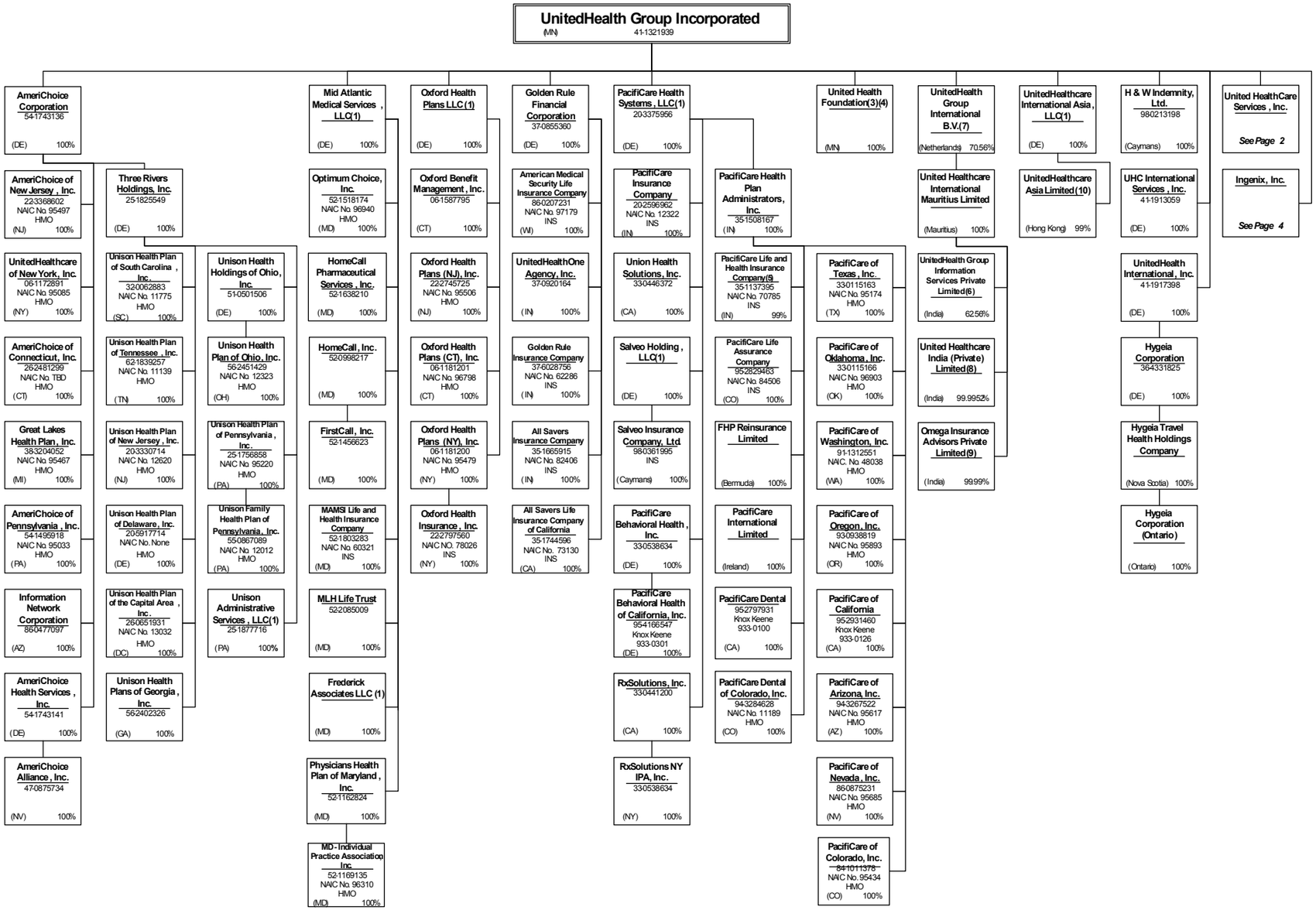
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

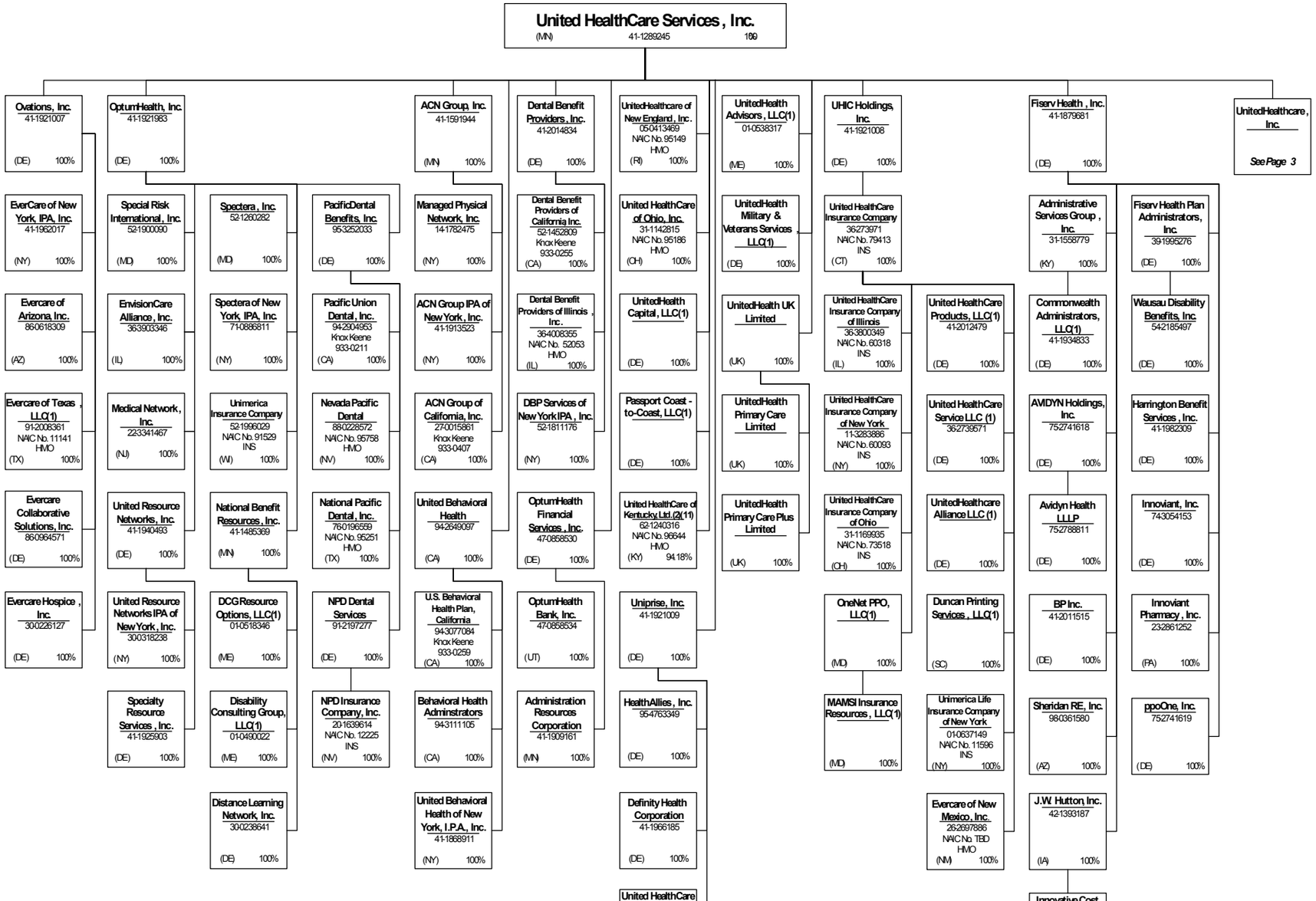
States, Etc.	1 Active Status	Direct Business Only 2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefit Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama AL								0	
2. Alaska AK								0	
3. Arizona AZ								0	
4. Arkansas AR								0	
5. California CA								0	
6. Colorado CO								0	
7. Connecticut CT								0	
8. Delaware DE								0	
9. District of Columbia DC								0	
10. Florida FL								0	
11. Georgia GA								0	
12. Hawaii HI								0	
13. Idaho ID								0	
14. Illinois IL								0	
15. Indiana IN								0	
16. Iowa IA								0	
17. Kansas KS								0	
18. Kentucky KY								0	
19. Louisiana LA								0	
20. Maine ME								0	
21. Maryland MD								0	
22. Massachusetts MA	L	22,217,262						22,217,262	
23. Michigan MI								0	
24. Minnesota MN								0	
25. Mississippi MS								0	
26. Missouri MO								0	
27. Montana MT								0	
28. Nebraska NE								0	
29. Nevada NV								0	
30. New Hampshire NH								0	
31. New Jersey NJ								0	
32. New Mexico NM								0	
33. New York NY								0	
34. North Carolina NC								0	
35. North Dakota ND								0	
36. Ohio OH								0	
37. Oklahoma OK								0	
38. Oregon OR								0	
39. Pennsylvania PA								0	
40. Rhode Island RI	L	70,644,754	101,427,013	44,989,961				217,061,728	
41. South Carolina SC								0	
42. South Dakota SD								0	
43. Tennessee TN								0	
44. Texas TX								0	
45. Utah UT								0	
46. Vermont VT								0	
47. Virginia VA								0	
48. Washington WA								0	
49. West Virginia WV								0	
50. Wisconsin WI								0	
51. Wyoming WY								0	
52. American Samoa AS								0	
53. Guam GU								0	
54. Puerto Rico PR								0	
55. U.S. Virgin Islands VI								0	
56. Northern Mariana Islands MP								0	
57. Canada CN								0	
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	92,862,016	101,427,013	44,989,961	0	0	0	239,278,990	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	(a) 2	92,862,016	101,427,013	44,989,961	0	0	0	239,278,990	0
DETAILS OF WRITE-INS									
5801.	XXX								
5802.	XXX								
5803.	XXX								
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

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

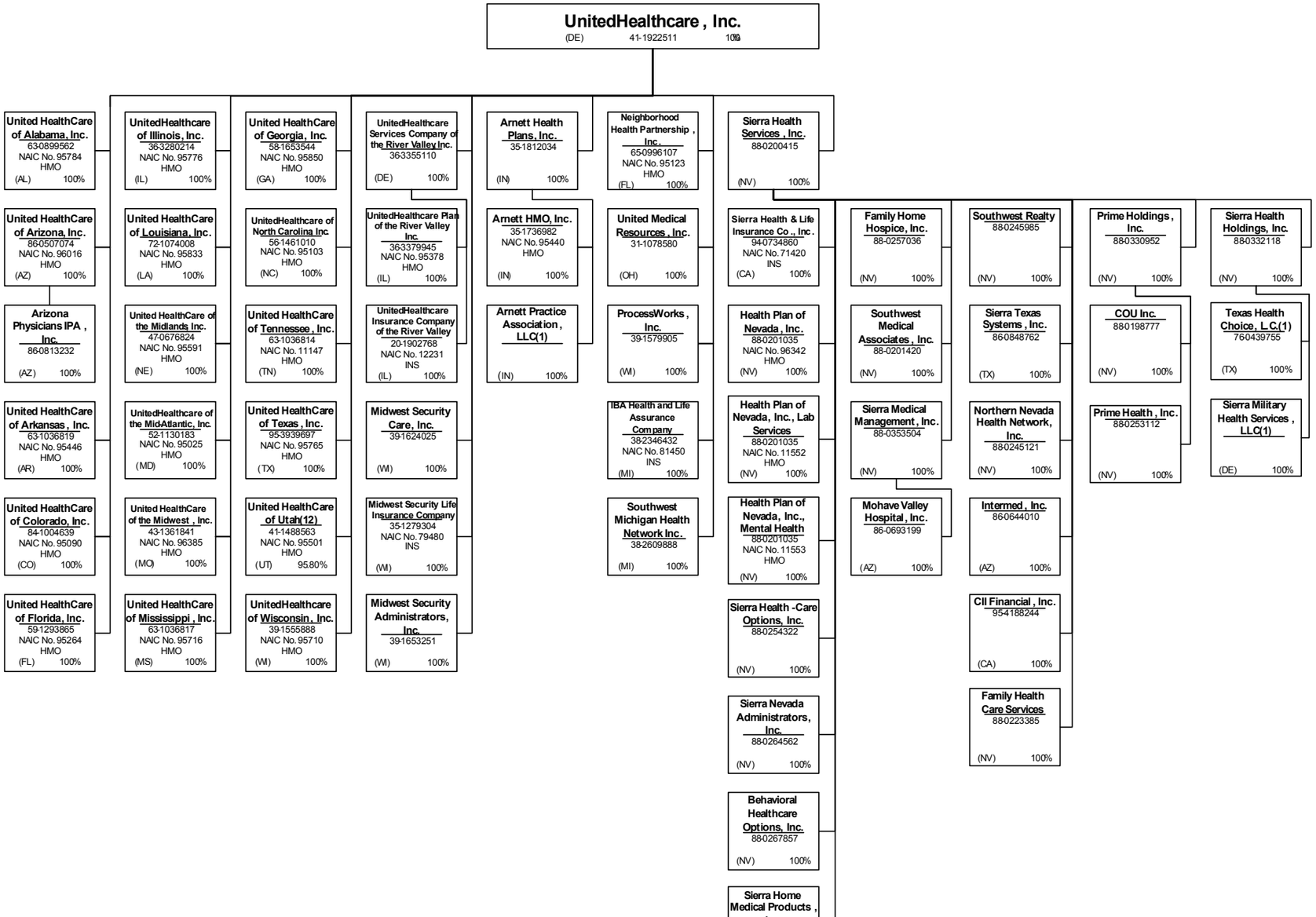
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



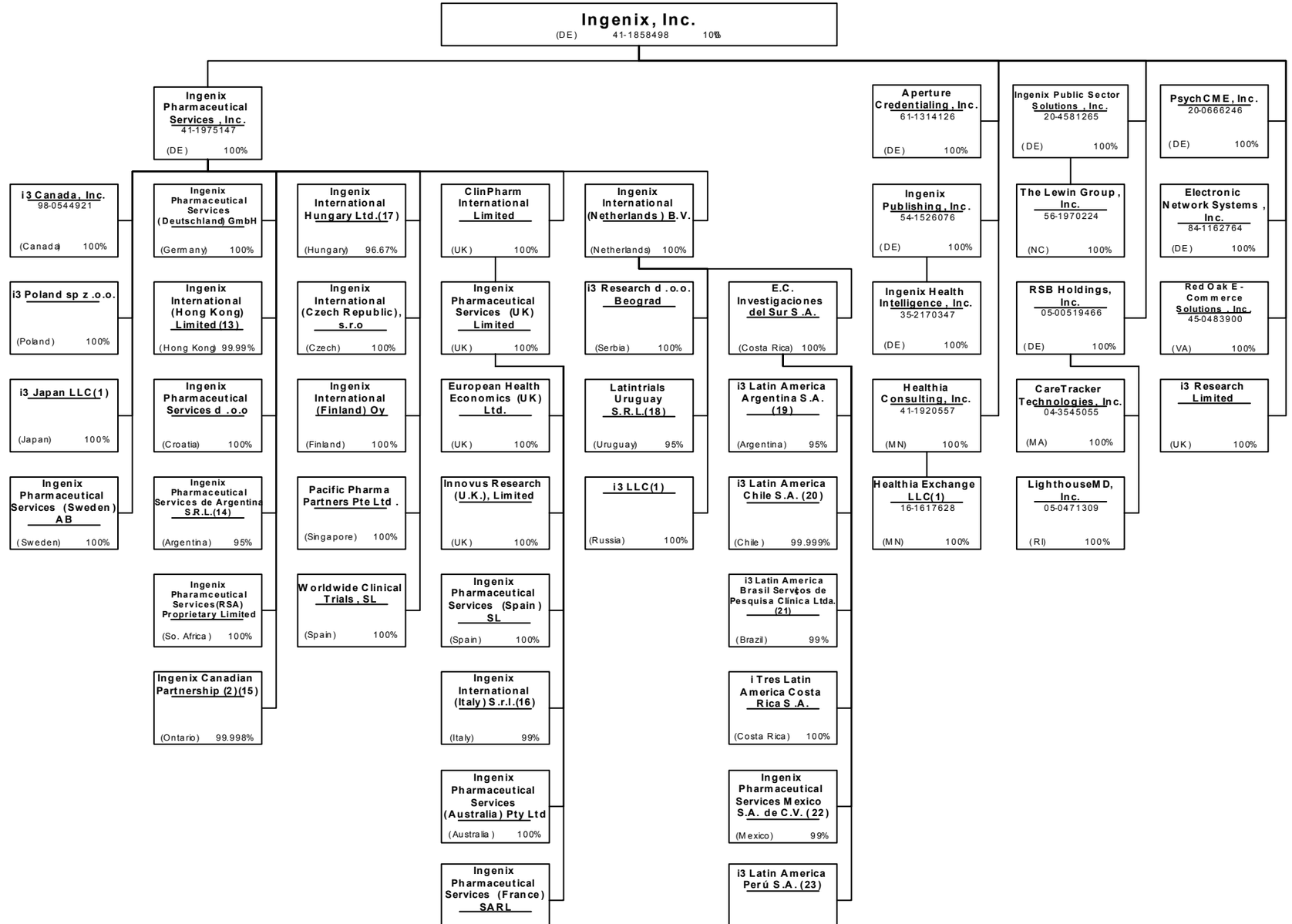
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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



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



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

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

(4) Control of the Foundation is based on sole membership, not the ownership of voting securities

(5) PacifiCare Life and Health Insurance Company is 99% owned by PacifiCare Health Plan Administrators, Inc. and 1% owned by PacifiCare Health Systems, LLC

(6) UnitedHealth Group Information Services Private Limited is 62.56% owned by United Healthcare International Mauritius Limited and 36.81% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.

(7) UnitedHealth Group International B.V. is 70.56% owned by UnitedHealth Group Incorporated and 29.44% owned by United HealthCare Services, Inc.

(8) United Healthcare India (Private) Limited is 99.9952% owned by United Healthcare International Mauritius Limited and 0.0048% owned by UnitedHealth International, Inc.

(9) Omega Insurance Advisors Private Limited is 99.99% owned by United Healthcare India (Private) Limited and 0.01% owned by an individual shareholder

(10) UnitedHealthcare Asia Limited is 99% owned by UnitedHealthcare International Asia, LLC and 1% owned by UnitedHealth International, Inc.

(11) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%

(12) United HealthCare of Utah is95.80% owned by UnitedHealthcare, Inc. and 4.20% owned by 34 physicians / physician groups

(13) Ingenix International (Hong Kong) Limited is 99.99% owned by Ingenix Pharmaceutical Services, Inc. and 0.01% owned by Ingenix, Inc.

(14) Ingenix Pharmaceutical Services de Argentina S.R.L is 95% owned by Ingenix Pharmaceutical Services, Inc. and 5% owned by Ingenix, Inc.

(15) Ingenix Canada Partnership is 99.998% owned by Ingenix Pharmaceutical Services, Inc. and 0.002% owned by Ingenix, Inc.

(16) Ingenix International (Italy) S.r.l. is 99% owned by Ingenix Pharmaceutical Services (UK) Limited and 1% owned by ClinPharm International Limited

(17) Ingenix International Hungary Ltd.is 96.67% owned by Ingenix Pharmaceutical Services, Inc. and 3.33% owned by Ingenix, Inc.

(18) Latintrials Uruguay S.R.L. is 95% owned by Ingenix International (Netherlands) BV and 5% owned by Ingenix Pharmaceutical Services, Inc.

(19) i3 Latin America Argentina S.A. is 95% owned by E.C. Investigaciones del Sur S.A. and 5% owned by i Tres Latin America Costa Rica SA.

(20) i3 Latin America Chile S.A. is 99.999% owned by E.C. Investigaciones del Sur S.A. and 0.001% owned by i Tres Latin America Costa Rica SA.

(21) i3 Latin America Brasil Serviços de Pesquisa Clínica Ltda. Is 99% owned by E.C. Investigaciones del Sur S.A. and 1% owned by i Tres Latin America Costa Rica SA.

(22) Ingenix Pharmaceutical Services Mexico SA. de C.V. is 99% owned by E.C. Investigaciones del Sur S.A. and 1% owned by i3 Latin America Argentina S.A.

(23) i3 Latin America Perú S.A. is 99% owned by E.C. Investigaciones del Sur S.A. and 1% owned by i3 Latin America Argentina S.A.

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 supplemental 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 Medicare Part D Coverage Statement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

Bar Code:

1. 9 5 1 4 9 2 0 0 8 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

NONE

	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		
2.2 Additional investment made after acquisitions		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amount		0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

NONE

	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
2.2 Additional investment made after acquisitions		0
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		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 accounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE BA – VERIFICATION

Other Long Term Invested Assets

NONE

	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
2.2 Additional investment made after acquisitions		0
3. Capitalized deferred interest and other		
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

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	159,627,064	111,161,617
2. Cost of bonds and stocks acquired	190,955,931	390,627,584
3. Accrual of discount	41,050	39,101
4. Unrealized valuation increase (decrease)	(267)	0
5. Total gain (loss) on disposals	915,283	0
6. Deduct consideration for bonds and stocks disposed of	171,358,956	341,716,322
7. Deduct amortization of premium	492,888	484,917
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	243,017	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	179,444,200	159,627,064
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	179,444,200	159,627,064

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	162,812,414	55,901,276	53,384,253	(1,492,294)	162,812,414	163,837,144	0	161,207,422
2. Class 2 (a)	1,640,763	0	0	1,241,291	1,640,763	2,882,055	0	1,640,933
3. Class 3 (a)	467,501	0	0	(53,165)	467,501	414,335	0	0
4. Class 4 (a)	0	0	0	0	0	0	0	0
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	164,920,679	55,901,276	53,384,253	(304,167)	164,920,679	167,133,534	0	162,848,355
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	164,920,679	55,901,276	53,384,253	(304,167)	164,920,679	167,133,534	0	162,848,355

(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 $11,090,127 ; NAIC 2 $.....; NAIC 3 $.....; NAIC 4 $.....; NAIC 5 $.....; NAIC 6 $.....

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	11,090,127	XXX	11,090,127	128,825	0

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	12,894,459	46,952,586
2. Cost of short-term investments acquired	18,538,733	123,104,931
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	20,343,064	157,163,059
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)	11,090,127	12,894,459
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,090,127	12,894,459

Schedule DB - Part F - Section 1

NONE

Schedule 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	14,644,914	272,283,160
3. Accrual of discount	5,086	116,840
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	14,650,000	272,400,000
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

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

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)
31398A-RM-6	FNMA Note Call 4.350% 05/29/13		05/15/2008	JP Morgan Chase		2,001,000	2,000,000	0	1FE
0399999 - Total - Bonds - U.S. Government						2,001,000	2,000,000	0	XXX
594610-T3-1	MI State Rev Bond Cont Call 5.250% 09/		06/10/2008	Merrill Lynch		2,159,520	2,000,000	25,667	1FE
677518-TH-5	Ohio State Highway GO Callable 5.750%		05/13/2008	Pershing		798,840	750,000	12,578	1FE
1799999 - Total - Bonds - States, Territories and Possessions						2,958,360	2,750,000	38,245	XXX
167485-5F-4	Chicago IL GO Cont Call 5.000% 01/01/1		06/12/2008	First Albany Corp		2,142,240	2,000,000	0	1FE
181059-NX-0	Clark Cnty NV Sch Dist GO Non Call 5.0		06/10/2008	Merrill Lynch		1,951,942	1,815,000	2,521	1FE
64966G-2V-3	NYC NY GO Non Call 5.750% 05/15/09		04/17/2008	Tax Free Exchange		39,385	40,000	971	1FE
64966G-3B-6	NYC NY GO Non Call 5.750% 05/15/09		04/17/2008	Tax Free Exchange		987,718	985,000	23,914	1FE
2499999 - Total - Bonds - Political Subdivisions						5,121,284	4,840,000	27,406	XXX
29270C-SR-7	Energy NW WA Elec Rev Rev Bond Non Call		06/13/2008	First Albany Corp		2,122,020	2,000,000	5,556	1FE
31394V-KB-5	FNMA 2005-120 VT (CMO) 5.500% 12/25/16		05/28/2008	Barclays Capital Inc		837,269	819,378	125	1
594622-AN-2	MI State Rev Bond - Callable 5.750% 06		05/12/2008	First Albany Corp		1,596,540	1,500,000	39,292	1FE
76218K-DA-8	Rhode Island Depositors Revenue Bond - E		05/12/2008	Bank of America Sec		1,096,300	1,000,000	16,756	1
76218M-GX-1	Rhode Island Wtr Pln Ctrl Revenue Bond -		05/13/2008	Bank of America Sec		1,250,658	1,180,000	7,375	1FE
914331-EU-3	University of IL GO Cont Call PRFD 5.0		05/13/2008	Morgan Stanley		1,067,220	1,000,000	12,639	1FE
3199999 - Total - Bonds - Special Revenue						7,970,008	7,499,378	81,742	XXX
05947U-R4-2	Bank of America 20053 A2 CMO 4.501% 07		06/11/2008	Goldman Sachs		1,490,391	1,500,000	2,813	1FE
07383F-D9-6	Bear Stearns 2004ESA D Priv Plc CMO COMM		04/14/2008	Merrill Lynch		1,017,500	1,000,000	416	1FE
17275R-AB-8	Cisco Systems Inc. Corporate Note Cont C		05/13/2008	Wachovia Bank		621,426	600,000	7,350	1FE
377372-AC-1	Glaxo SmithKline Cap Inc Corp Note Cont		05/13/2008	JP Morgan Chase		1,007,225	1,000,000	404	1FE
428236-AL-7	Hewlett Packard Co Corp Note Cont Call		05/13/2008	Wachovia Bank		1,031,960	1,000,000	10,938	1FE
44108P-AT-0	Host Marriott Tr 1999-HMTA E CMO COMM Pr		04/07/2008	Merrill Lynch		1,574,941	1,500,000	3,026	1FE
459200-GJ-4	IBM Corp Corp Note Cont Call 5.700% 09		05/13/2008	Bear Stearns Sec		657,327	635,000	6,234	1FE
46631Q-AD-4	JP Morgan Chase 2007-CB20 A4 CMO Comm		06/10/2008	JP Morgan Chase		966,875	1,000,000	1,931	1FE
52108H-E3-4	LB UBS 2004 C4 A3 CMO Comm 4.975% 06/1		06/10/2008	CitiGroup		959,557	964,000	266	1FE
713448-BH-0	Pepsico Inc Corp Note 5.000% 06/01/18		05/19/2008	Merrill Lynch		994,860	1,000,000	0	1FE
92343V-AM-6	Verizon Commun Corp Note Cont Call 6.1		05/13/2008	Bank of America Sec		779,603	750,000	5,338	1FE
046353-AC-2	Astrazeneca PLC Corp Note Cont Call 5	F	05/13/2008	Bank of America Sec		1,547,310	1,500,000	13,725	1FE
4599999 - Total - Bonds - Industrial, Misc.						12,648,974	12,449,000	52,440	XXX
6099997 - Total - Bonds - Part 3						30,699,626	29,538,378	199,833	XXX
6099999 - Total - Bonds						30,699,626	29,538,378	199,833	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	XXX
	UHC HealthCare Liquidity Pool Pro Rata S		04/01/2008	Bank One - POOL	14,046,000.000	14,046,000		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		04/04/2008	Bank One - POOL	5,648,000.000	5,648,000		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		04/16/2008	Bank One - POOL	94,000.000	94,000		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		04/18/2008	Bank One - POOL	1,678,000.000	1,678,000		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		04/23/2008	Bank One - POOL	424,534.680	424,535		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		04/29/2008	Bank One - POOL	59,206.460	59,206		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		05/01/2008	Bank One - POOL	15,362,000.000	15,362,000		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		05/02/2008	Bank One - POOL	4,747,000.000	4,747,000		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		05/09/2008	Bank One - POOL	928,603.660	928,604		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		05/16/2008	Bank One - POOL	502,000.000	502,000		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		05/19/2008	Bank One - POOL	1,284,000.000	1,284,000		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		05/23/2008	Bank One - POOL	388,668.420	388,668		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		05/30/2008	Bank One - POOL	58,449.270	58,449		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		06/02/2008	Bank One - POOL	21,354,000.000	21,354,000		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		06/10/2008	Bank One - POOL	606,390.330	606,390		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		06/16/2008	Bank One - POOL	3,658,000.000	3,658,000		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		06/24/2008	Bank One - POOL	805,479.900	805,480		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		06/29/2008	Bank One - POOL	51,443.900	51,444		0	L
	UHC HealthCare Liquidity Pool Pro Rata S		06/30/2008	Bank One - POOL	5,209,000.000	5,209,000		0	L
6899999 - Total - Common Stocks - Industrial, Misc.						76,904,777	XXX	0	XXX
7299997 - Total - Common Stocks - Part 3						76,904,777	XXX	0	XXX
7299999 - Total - Common Stocks						76,904,777	XXX	0	XXX
7399999 - Total - Preferred and Common Stocks						76,904,777	XXX	0	XXX
7499999 - Totals						107,604,402	XXX	199,833	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
36206V-7G-6	GNMA Pool 423095 (MBS) 7.000% 08/15/12		04/01/2008	Paydown		52	52	52	52	0	0	0	0	0	52	0	0	0	1	08/15/2012	1
36206V-7G-6	GNMA Pool 423095 (MBS) 7.000% 08/15/12		05/01/2008	Paydown		52	52	53	52	0	0	0	0	0	52	0	0	0	2	08/15/2012	1
36206V-7G-6	GNMA Pool 423095 (MBS) 7.000% 08/15/12		06/01/2008	Paydown		53	53	53	53	0	0	0	0	0	53	0	0	0	2	08/15/2012	1
36206X-PL-1	GNMA Pool 424427 (MBS) 7.000% 08/15/12		04/01/2008	Paydown		492	492	499	494	0	(1)	0	(1)	0	492	0	0	0	11	08/15/2012	1
36206X-PL-1	GNMA Pool 424427 (MBS) 7.000% 08/15/12		05/01/2008	Paydown		495	495	502	497	0	(1)	0	(1)	0	495	0	0	0	14	08/15/2012	1
36206X-PL-1	GNMA Pool 424427 (MBS) 7.000% 08/15/12		06/01/2008	Paydown		494	494	501	496	0	(1)	0	(1)	0	494	0	0	0	17	08/15/2012	1
36211C-F9-8	GNMA Pool 508792 (MBS) 8.000% 04/15/15		04/01/2008	Paydown		49	49	50	49	0	0	0	0	0	49	0	0	0	1	04/15/2015	1
36211C-F9-8	GNMA Pool 508792 (MBS) 8.000% 04/15/15		05/01/2008	Paydown		52	52	53	53	0	0	0	0	0	52	0	0	0	2	04/15/2015	1
36211C-F9-8	GNMA Pool 508792 (MBS) 8.000% 04/15/15		06/01/2008	Paydown		50	50	50	50	0	0	0	0	0	50	0	0	0	2	04/15/2015	1
36225A-5U-0	GNMA Pool 780859 (MBS) 7.500% 09/15/13		04/01/2008	Paydown		1,008	1,008	1,026	1,018	0	(10)	0	(10)	0	1,008	0	0	0	25	09/15/2013	1
36225A-5U-0	GNMA Pool 780859 (MBS) 7.500% 09/15/13		05/01/2008	Paydown		1,000	1,000	1,019	1,010	0	(10)	0	(10)	0	1,000	0	0	0	31	09/15/2013	1
36225A-5U-0	GNMA Pool 780859 (MBS) 7.500% 09/15/13		06/01/2008	Paydown		942	942	959	951	0	(9)	0	(9)	0	942	0	0	0	35	09/15/2013	1
912827-4F-6	US Treasury Note 5.625% 05/15/08		05/15/2008	Maturity		700,000	700,000	714,492	700,735	0	(735)	0	(735)	0	700,000	0	0	0	19,688	05/15/2008	1
0399999 - Bonds - U.S. Governments						704,740	704,740	719,308	705,509	0	(768)	0	(768)	0	704,740	0	0	0	19,832	XXX	XXX
677518-TH-5	Ohio State Highway GO Callable 5.750%		05/13/2008	Pershing		797,775	750,000	779,715	762,989	0	(940)	0	(940)	0	762,049	0	35,726	35,726	34,141	02/01/2012	1FE
762223-HR-9	Rhode Island State GO Callable 5.750%		05/13/2008	Bank of America Sec.		1,619,190	1,500,000	1,566,240	1,530,622	0	(2,176)	0	(2,176)	0	1,528,446	0	90,744	90,744	72,115	07/15/2012	1FE
97705L-MW-4	WI State GO Non Call 5.000% 05/01/15		06/02/2008	Scott & Stringfellow		656,034	600,000	648,462	645,026	0	(2,295)	0	(2,295)	0	642,730	0	13,304	13,304	17,833	05/01/2015	1FE
1799999 - Bonds - States, Territories and Possessions						3,072,999	2,850,000	2,994,417	2,938,637	0	(5,412)	0	(5,412)	0	2,933,225	0	139,774	139,774	124,089	XXX	XXX
346838-4L-6	Fort Bend Tex ISD GO Callable 5.750% 0		05/15/2008	Robert Baird & Co.		1,183,193	1,115,000	1,157,749	1,139,679	0	(1,207)	0	(1,207)	0	1,138,472	0	44,722	44,722	48,975	08/15/2015	1FE
472736-ZD-2	Jefferson Cnty Colo Sch Dist GO Non Call		05/12/2008	National Financial Services Co.		820,808	750,000	866,955	783,008	0	(3,874)	0	(3,874)	0	779,134	0	41,674	41,674	20,313	12/15/2010	1FE
649666-3M-4	NYC NY GO Non Callable 5.750% 05/15/09		04/17/2008	Tax Free Exchange		1,027,103	1,025,000	1,039,248	1,027,655	0	(552)	0	(552)	0	1,027,103	0	0	0	24,885	05/15/2009	1FE
64966G-3B-6	NYC NY GO Non Call 5.750% 05/15/09		05/14/2008	Bank of New York		1,020,884	985,000	987,718	0	0	(172)	0	(172)	0	987,546	0	33,337	33,337	28,948	05/15/2009	1FE
2499999 - Bonds - Political Subdivisions						4,051,987	3,875,000	4,051,669	2,950,342	0	(5,805)	0	(5,805)	0	3,932,254	0	119,733	119,733	123,120	XXX	XXX
31283J-3V-1	FHLMC Pool G10812 (MBS) 7.500% 04/01/1		04/01/2008	Paydown		496	496	505	501	0	(5)	0	(5)	0	496	0	0	0	12	04/01/2013	1
31283J-3V-1	FHLMC Pool G10812 (MBS) 7.500% 04/01/1		05/01/2008	Paydown		815	815	829	823	0	(8)	0	(8)	0	815	0	0	0	25	04/01/2013	1
31283J-3V-1	FHLMC Pool G10812 (MBS) 7.500% 04/01/1		06/01/2008	Paydown		547	547	557	552	0	(5)	0	(5)	0	547	0	0	0	21	04/01/2013	1
31283J-TM-3	FHLMC Pool G10556 (MBS) 7.000% 07/01/1		04/01/2008	Paydown		638	638	652	643	0	(5)	0	(5)	0	638	0	0	0	15	07/01/2011	1
31283J-TM-3	FHLMC Pool G10556 (MBS) 7.000% 07/01/1		05/01/2008	Paydown		624	624	638	629	0	(5)	0	(5)	0	624	0	0	0	18	07/01/2011	1
31283J-TM-3	FHLMC Pool G10556 (MBS) 7.000% 07/01/1		06/01/2008	Paydown		1,070	1,070	1,093	1,079	0	(9)	0	(9)	0	1,070	0	0	0	37	07/01/2011	1
31283J-WR-8	FHLMC Pool G10656 (MBS) 7.500% 01/01/1		04/01/2008	Paydown		468	468	473	470	0	(2)	0	(2)	0	468	0	0	0	12	01/01/2012	1
31283J-WR-8	FHLMC Pool G10656 (MBS) 7.500% 01/01/1		05/01/2008	Paydown		490	490	496	493	0	(2)	0	(2)	0	490	0	0	0	15	01/01/2012	1
31283J-WR-8	FHLMC Pool G10656 (MBS) 7.500% 01/01/1		06/01/2008	Paydown		564	564	570	567	0	(2)	0	(2)	0	564	0	0	0	21	01/01/2012	1
31283K-4T-2	FHLMC Pool G11734 (MBS) 5.000% 05/01/2		04/01/2008	Paydown		16,676	16,676	16,708	16,701	0	(25)	0	(25)	0	16,676	0	0	0	278	05/01/2020	1
31283K-4T-2	FHLMC Pool G11734 (MBS) 5.000% 05/01/2		05/01/2008	Paydown		18,183	18,183	18,217	18,210	0	(27)	0	(27)	0	18,183	0	0	0	379	05/01/2020	1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
31283K-4T-2	FHLMC Pool G11734 (MBS) 5.000% 05/01/2		06/01/2008	Paydown		9,571	9,571	9,589	9,586	0	(14)	0	(14)	0	9,571	0	0	0	239	05/01/2020	1
31283K-6J-2	FHLMC Pool G11773 (MBS) 5.000% 10/01/2		04/01/2008	Paydown		10,360	10,360	10,288	10,292	0	68	0	68	0	10,360	0	0	0	173	10/01/2020	1
31283K-6J-2	FHLMC Pool G11773 (MBS) 5.000% 10/01/2		05/01/2008	Paydown		12,331	12,331	12,246	12,251	0	80	0	80	0	12,331	0	0	0	257	10/01/2020	1
31283K-6J-2	FHLMC Pool G11773 (MBS) 5.000% 10/01/2		06/01/2008	Paydown		9,753	9,753	9,685	9,690	0	64	0	64	0	9,753	0	0	0	244	10/01/2020	1
3128GD-RZ-5	FHLMC Pool E78604 (MBS) 7.000% 09/01/1		04/01/2008	Paydown		218	218	217	217	0	0	0	0	0	218	0	0	0	5	09/01/2014	1
3128GD-RZ-5	FHLMC Pool E78604 (MBS) 7.000% 09/01/1		05/01/2008	Paydown		196	196	196	196	0	0	0	0	0	196	0	0	0	6	09/01/2014	1
3128GD-RZ-5	FHLMC Pool E78604 (MBS) 7.000% 09/01/1		06/01/2008	Paydown		210	210	210	210	0	0	0	0	0	210	0	0	0	7	09/01/2014	1
3128GD-UB-4	FHLMC Pool E78678 (MBS) 8.000% 08/01/1		04/01/2008	Paydown		88	88	88	88	0	0	0	0	0	88	0	0	0	2	08/01/2014	1
3128GD-UB-4	FHLMC Pool E78678 (MBS) 8.000% 08/01/1		05/01/2008	Paydown		88	88	88	88	0	0	0	0	0	88	0	0	0	3	08/01/2014	1
3128GD-UB-4	FHLMC Pool E78678 (MBS) 8.000% 08/01/1		06/01/2008	Paydown		89	89	89	89	0	0	0	0	0	89	0	0	0	4	08/01/2014	1
3128GE-3V-8	FHLMC Pool E79812 (MBS) 8.000% 11/01/1		04/01/2008	Paydown		172	172	174	173	0	(1)	0	(1)	0	172	0	0	0	5	11/01/2014	1
3128GE-3V-8	FHLMC Pool E79812 (MBS) 8.000% 11/01/1		05/01/2008	Paydown		174	174	176	175	0	(1)	0	(1)	0	174	0	0	0	6	11/01/2014	1
3128GE-3V-8	FHLMC Pool E79812 (MBS) 8.000% 11/01/1		06/01/2008	Paydown		174	174	176	175	0	(1)	0	(1)	0	174	0	0	0	7	11/01/2014	1
3128GL-GA-4	FHLMC Pool E83793 (MBS) 6.000% 05/01/1		04/01/2008	Paydown		1,556	1,556	1,542	1,546	0	10	0	10	0	1,556	0	0	0	31	05/01/2016	1
3128GL-GA-4	FHLMC Pool E83793 (MBS) 6.000% 05/01/1		05/01/2008	Paydown		1,790	1,790	1,774	1,778	0	12	0	12	0	1,790	0	0	0	45	05/01/2016	1
3128GL-GA-4	FHLMC Pool E83793 (MBS) 6.000% 05/01/1		06/01/2008	Paydown		1,569	1,569	1,555	1,559	0	10	0	10	0	1,569	0	0	0	47	05/01/2016	1
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		04/01/2008	Paydown		8,933	8,933	9,236	9,202	0	(269)	0	(269)	0	8,933	0	0	0	164	10/01/2019	1
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		05/01/2008	Paydown		6,824	6,824	7,056	7,030	0	(205)	0	(205)	0	6,824	0	0	0	156	10/01/2019	1
3128MM-AT-0	FHLMC Pool G18017 MBS 5.500% 10/01/19		06/01/2008	Paydown		10,779	10,779	11,144	11,103	0	(324)	0	(324)	0	10,779	0	0	0	296	10/01/2019	1
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		04/01/2008	Paydown		17,037	17,037	17,069	17,062	0	(25)	0	(25)	0	17,037	0	0	0	284	08/01/2020	1
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		05/01/2008	Paydown		13,905	13,905	13,931	13,925	0	(20)	0	(20)	0	13,905	0	0	0	290	08/01/2020	1
3128PD-V9-8	FHLMC Pool J02440 MBS 5.000% 08/01/20		06/01/2008	Paydown		9,678	9,678	9,696	9,692	0	(14)	0	(14)	0	9,678	0	0	0	242	08/01/2020	1
31294J-3L-0	FHLMC Pool E00803 (MBS) 8.000% 12/01/1		04/01/2008	Paydown		816	816	819	817	0	0	0	0	0	816	0	0	0	22	12/01/2014	1
31294J-3L-0	FHLMC Pool E00803 (MBS) 8.000% 12/01/1		05/01/2008	Paydown		102	102	103	102	0	0	0	0	0	102	0	0	0	3	12/01/2014	1
31294J-3L-0	FHLMC Pool E00803 (MBS) 8.000% 12/01/1		06/01/2008	Paydown		103	103	104	103	0	0	0	0	0	103	0	0	0	4	12/01/2014	1
312972-CL-4	FHLMC Pool B19075 (MBS) 5.000% 04/01/2		04/01/2008	Paydown		6,521	6,521	6,471	6,475	0	46	0	46	0	6,521	0	0	0	109	04/01/2020	1
312972-CL-4	FHLMC Pool B19075 (MBS) 5.000% 04/01/2		05/01/2008	Paydown		18,798	18,798	18,654	18,665	0	133	0	133	0	18,798	0	0	0	392	04/01/2020	1
312972-CL-4	FHLMC Pool B19075 (MBS) 5.000% 04/01/2		06/01/2008	Paydown		19,980	19,980	19,827	19,839	0	141	0	141	0	19,980	0	0	0	500	04/01/2020	1
312972-NM-0	FHLMC Pool B19396 (MBS) 5.000% 05/01/2		04/01/2008	Paydown		16,565	16,565	16,596	16,590	0	(25)	0	(25)	0	16,565	0	0	0	276	05/01/2020	1
312972-NM-0	FHLMC Pool B19396 (MBS) 5.000% 05/01/2		05/01/2008	Paydown		5,103	5,103	5,112	5,111	0	(8)	0	(8)	0	5,103	0	0	0	106	05/01/2020	1
312972-NM-0	FHLMC Pool B19396 (MBS) 5.000% 05/01/2		06/01/2008	Paydown		15,914	15,914	15,944	15,938	0	(24)	0	(24)	0	15,914	0	0	0	398	05/01/2020	1
31336W-CP-2	FHLMC Pool G11879 (MBS) 5.000% 10/01/2		04/01/2008	Paydown		14,700	14,700	14,309	14,331	0	369	0	369	0	14,700	0	0	0	245	10/01/2020	1
31336W-CP-2	FHLMC Pool G11879 (MBS) 5.000% 10/01/2		05/01/2008	Paydown		13,589	13,589	13,228	13,248	0	341	0	341	0	13,589	0	0	0	283	10/01/2020	1

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										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
31336W-CP-2	FHLMC Pool G11879 (MBS) 5.000% 10/01/2		05/27/2008	UBS Financial Services		825,392	821,158	799,346	800,549	0	344	0	344	0	800,892	0	24,499	24,499	20,415	10/01/2020	1
31365E-J4-6	FNMA Pool 125483 (MBS) 6.500% 04/01/12		04/01/2008	Paydown		717	717	710	712	0	5	0	5	0	717	0	0	0	16	04/01/2012	1
31365E-J4-6	FNMA Pool 125483 (MBS) 6.500% 04/01/12		05/01/2008	Paydown		297	297	294	295	0	2	0	2	0	297	0	0	0	8	04/01/2012	1
31365E-J4-6	FNMA Pool 125483 (MBS) 6.500% 04/01/12		06/01/2008	Paydown		376	376	372	373	0	3	0	3	0	376	0	0	0	12	04/01/2012	1
31371F-VK-5	FNMA Pool 250918 (MBS) 6.500% 05/01/12		04/01/2008	Paydown		360	360	356	357	0	3	0	3	0	360	0	0	0	8	05/01/2012	1
31371F-VK-5	FNMA Pool 250918 (MBS) 6.500% 05/01/12		05/01/2008	Paydown		863	863	854	857	0	6	0	6	0	863	0	0	0	23	05/01/2012	1
31371F-VK-5	FNMA Pool 250918 (MBS) 6.500% 05/01/12		06/01/2008	Paydown		354	354	350	351	0	3	0	3	0	354	0	0	0	12	05/01/2012	1
31371F-VM-1	FNMA Pool 250920 (MBS) 7.500% 04/01/12		04/01/2008	Paydown		407	407	413	410	0	(3)	0	(3)	0	407	0	0	0	10	04/01/2012	1
31371F-VM-1	FNMA Pool 250920 (MBS) 7.500% 04/01/12		05/01/2008	Paydown		412	412	419	416	0	(3)	0	(3)	0	412	0	0	0	13	04/01/2012	1
31371F-VM-1	FNMA Pool 250920 (MBS) 7.500% 04/01/12		06/01/2008	Paydown		447	447	454	451	0	(3)	0	(3)	0	447	0	0	0	17	04/01/2012	1
31371J-F9-0	FNMA Pool 253192 (MBS) 7.000% 04/01/15		04/01/2008	Paydown		118	118	115	116	0	2	0	2	0	118	0	0	0	3	04/01/2015	1
31371J-F9-0	FNMA Pool 253192 (MBS) 7.000% 04/01/15		05/01/2008	Paydown		476	476	463	467	0	9	0	9	0	476	0	0	0	14	04/01/2015	1
31371J-F9-0	FNMA Pool 253192 (MBS) 7.000% 04/01/15		06/01/2008	Paydown		111	111	108	109	0	2	0	2	0	111	0	0	0	4	04/01/2015	1
31371J-N4-2	FNMA Pool 253411 (MBS) 6.500% 07/01/15		04/01/2008	Paydown		35	35	34	34	0	1	0	1	0	35	0	0	0	1	07/01/2015	1
31371J-N4-2	FNMA Pool 253411 (MBS) 6.500% 07/01/15		05/01/2008	Paydown		35	35	34	34	0	1	0	1	0	35	0	0	0	1	07/01/2015	1
31371J-N4-2	FNMA Pool 253411 (MBS) 6.500% 07/01/15		06/01/2008	Paydown		135	135	129	131	0	4	0	4	0	135	0	0	0	4	07/01/2015	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		04/01/2008	Paydown		8,966	8,966	8,844	8,849	0	117	0	117	0	8,966	0	0	0	149	07/01/2020	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		05/01/2008	Paydown		6,574	6,574	6,485	6,488	0	86	0	86	0	6,574	0	0	0	137	07/01/2020	1
31371M-CA-3	FNMA Pool 255765 MBS 5.000% 07/01/20		06/01/2008	Paydown		6,953	6,953	6,858	6,862	0	91	0	91	0	6,953	0	0	0	174	07/01/2020	1
31377Y-3A-1	FNMA Pool 391493 (MBS) 7.500% 06/01/12		04/01/2008	Paydown		745	745	760	748	0	(3)	0	(3)	0	745	0	0	0	19	06/01/2012	1
31377Y-3A-1	FNMA Pool 391493 (MBS) 7.500% 06/01/12		05/01/2008	Paydown		136	136	139	137	0	(1)	0	(1)	0	136	0	0	0	4	06/01/2012	1
31377Y-3A-1	FNMA Pool 391493 (MBS) 7.500% 06/01/12		06/01/2008	Paydown		137	137	140	138	0	(1)	0	(1)	0	137	0	0	0	5	06/01/2012	1
31378C-E5-7	FNMA Pool 394456 (MBS) 7.000% 07/01/12		04/01/2008	Paydown		290	290	292	290	0	0	0	0	0	290	0	0	0	7	07/01/2012	1
31378C-E5-7	FNMA Pool 394456 (MBS) 7.000% 07/01/12		05/01/2008	Paydown		292	292	294	292	0	0	0	0	0	292	0	0	0	9	07/01/2012	1
31378C-E5-7	FNMA Pool 394456 (MBS) 7.000% 07/01/12		06/01/2008	Paydown		294	294	296	294	0	0	0	0	0	294	0	0	0	10	07/01/2012	1
31378C-EE-8	FNMA Pool 394433 (MBS) 7.000% 07/01/12		04/01/2008	Paydown		618	618	622	619	0	0	0	0	0	618	0	0	0	14	07/01/2012	1
31378C-EE-8	FNMA Pool 394433 (MBS) 7.000% 07/01/12		05/01/2008	Paydown		577	577	580	577	0	0	0	0	0	577	0	0	0	17	07/01/2012	1
31378C-EE-8	FNMA Pool 394433 (MBS) 7.000% 07/01/12		06/01/2008	Paydown		581	581	584	581	0	0	0	0	0	581	0	0	0	20	07/01/2012	1
31384V-K7-6	FNMA Pool 535018 (MBS) 7.500% 04/01/13		04/01/2008	Paydown		468	468	473	470	0	(2)	0	(2)	0	468	0	0	0	12	04/01/2013	1
31384V-K7-6	FNMA Pool 535018 (MBS) 7.500% 04/01/13		05/01/2008	Paydown		554	554	559	556	0	(2)	0	(2)	0	554	0	0	0	17	04/01/2013	1
31384V-K7-6	FNMA Pool 535018 (MBS) 7.500% 04/01/13		06/01/2008	Paydown		799	799	808	803	0	(3)	0	(3)	0	799	0	0	0	30	04/01/2013	1
31384X-4C-9	FNMA Pool 537319 (MBS) 7.500% 06/01/15		04/01/2008	Paydown		45	45	44	44	0	0	0	0	0	45	0	0	0	1	06/01/2015	1
31384X-4C-9	FNMA Pool 537319 (MBS) 7.500% 06/01/15		05/01/2008	Paydown		60	60	60	60	0	0	0	0	0	60	0	0	0	2	06/01/2015	1

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										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
31384X-4C-9	FNMA Pool 537319 (MBS) 7.500% 06/01/15		06/01/2008	Paydown		45	45	45	45	0	0	0	0	0	45	0	0	0	2	06/01/2015	1
31385N-AG-4	FNMA Pool 547307 (MBS) 7.500% 08/01/15		04/01/2008	Paydown		201	201	201	200	0	1	0	1	0	201	0	0	0	5	08/01/2015	1
31385N-AG-4	FNMA Pool 547307 (MBS) 7.500% 08/01/15		05/01/2008	Paydown		215	215	215	214	0	1	0	1	0	215	0	0	0	7	08/01/2015	1
31385N-AG-4	FNMA Pool 547307 (MBS) 7.500% 08/01/15		06/01/2008	Paydown		204	204	203	203	0	1	0	1	0	204	0	0	0	8	08/01/2015	1
31387E-PK-7	FNMA Pool 581926 (MBS) 6.000% 07/01/16		04/01/2008	Paydown		12,643	12,643	12,599	12,597	0	45	0	45	0	12,643	0	0	0	253	07/01/2016	1
31387E-PK-7	FNMA Pool 581926 (MBS) 6.000% 07/01/16		05/01/2008	Paydown		893	893	890	890	0	3	0	3	0	893	0	0	0	22	07/01/2016	1
31387E-PK-7	FNMA Pool 581926 (MBS) 6.000% 07/01/16		06/01/2008	Paydown		884	884	881	880	0	3	0	3	0	884	0	0	0	27	07/01/2016	1
31388R-ZG-5	FNMA Pool 612843 (MBS) 5.500% 01/01/17		04/01/2008	Paydown		6,763	6,763	6,649	6,674	0	88	0	88	0	6,763	0	0	0	124	01/01/2017	1
31388R-ZG-5	FNMA Pool 612843 (MBS) 5.500% 01/01/17		05/01/2008	Paydown		7,476	7,476	7,350	7,379	0	98	0	98	0	7,476	0	0	0	171	01/01/2017	1
31388R-ZG-5	FNMA Pool 612843 (MBS) 5.500% 01/01/17		06/01/2008	Paydown		1,982	1,982	1,949	1,956	0	26	0	26	0	1,982	0	0	0	54	01/01/2017	1
31394V-KB-5	FNMA 2005-120 VT (CMO) 5.500% 12/25/16		04/01/2008	Paydown		6,370	6,370	6,286	6,293	0	77	0	77	0	6,370	0	0	0	117	12/25/2016	1
31394V-KB-5	FNMA 2005-120 VT (CMO) 5.500% 12/25/16		05/01/2008	Paydown		6,399	6,399	6,315	6,322	0	78	0	78	0	6,399	0	0	0	147	12/25/2016	1
31394V-KB-5	FNMA 2005-120 VT (CMO) 5.500% 12/25/16		05/27/2008	Barclays Capital Inc.		845,354	825,806	814,903	815,805	0	242	0	242	0	816,047	0	29,307	29,307	22,583	12/25/2016	1
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		04/01/2008	Paydown		34,773	34,773	34,871	34,848	0	(75)	0	(75)	0	34,773	0	0	0	638	10/25/2011	1
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		05/01/2008	Paydown		34,593	34,593	34,690	34,667	0	(74)	0	(74)	0	34,593	0	0	0	793	10/25/2011	1
31395N-RH-2	FNMA 2006-67 PA CMO 5.500% 03/25/28		06/01/2008	Paydown		34,413	34,413	34,510	34,487	0	(74)	0	(74)	0	34,413	0	0	0	946	10/25/2011	1
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		04/01/2008	Paydown		50,892	50,892	51,339	51,298	0	(406)	0	(406)	0	50,892	0	0	0	933	03/25/2013	1
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		05/01/2008	Paydown		50,628	50,628	51,073	51,032	0	(404)	0	(404)	0	50,628	0	0	0	1,160	03/25/2013	1
31396L-NL-0	FNMA 2006-106 PA CMO 5.500% 06/25/30		06/01/2008	Paydown		50,365	50,365	50,808	50,768	0	(402)	0	(402)	0	50,365	0	0	0	1,385	03/25/2013	1
31396X-2P-8	FNMA 2007-109 VA CMO 5.000% 11/25/18		04/01/2008	Paydown		5,840	5,840	5,930	0	0	(89)	0	(89)	0	5,840	0	0	0	73	11/25/2018	1
31396X-2P-8	FNMA 2007-109 VA CMO 5.000% 11/25/18		05/01/2008	Paydown		5,864	5,864	5,954	0	0	(90)	0	(90)	0	5,864	0	0	0	98	11/25/2018	1
31396X-2P-8	FNMA 2007-109 VA CMO 5.000% 11/25/18		06/01/2008	Paydown		5,889	5,889	5,979	0	0	(90)	0	(90)	0	5,889	0	0	0	123	11/25/2018	1
31397B-NJ-6	FHLMC 3234 PA CMO 5.000% 10/15/26		04/01/2008	Paydown		47,514	47,514	47,514	47,514	0	0	0	0	0	47,514	0	0	0	792	10/15/2026	1
31397B-NJ-6	FHLMC 3234 PA CMO 5.000% 10/15/26		05/01/2008	Paydown		49,019	49,019	49,019	49,019	0	0	0	0	0	49,019	0	0	0	1,021	10/15/2026	1
31397B-NJ-6	FHLMC 3234 PA CMO 5.000% 10/15/26		06/01/2008	Paydown		50,503	50,503	50,503	50,503	0	0	0	0	0	50,503	0	0	0	1,263	10/15/2026	1
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		04/01/2008	Paydown		44,954	44,954	45,207	45,175	0	(221)	0	(221)	0	44,954	0	0	0	824	11/15/2012	1
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		05/01/2008	Paydown		44,721	44,721	44,972	44,941	0	(220)	0	(220)	0	44,721	0	0	0	1,025	11/15/2012	1
31397J-VC-5	FHLMC 3349 HA CMO 5.500% 05/15/29		06/01/2008	Paydown		44,489	44,489	44,739	44,708	0	(219)	0	(219)	0	44,489	0	0	0	1,223	11/15/2012	1
31405K-BZ-3	FNMA Pool 791256 (MBS) 5.500% 09/01/19		04/01/2008	Paydown		18,936	18,936	19,397	19,355	0	(420)	0	(420)	0	18,936	0	0	0	347	09/01/2019	1
31405K-BZ-3	FNMA Pool 791256 (MBS) 5.500% 09/01/19		05/01/2008	Paydown		23,483	23,483	24,055	24,003	0	(520)	0	(520)	0	23,483	0	0	0	538	09/01/2019	1
31405K-BZ-3	FNMA Pool 791256 (MBS) 5.500% 09/01/19		06/01/2008	Paydown		23,516	23,516	24,090	24,038	0	(521)	0	(521)	0	23,516	0	0	0	647	09/01/2019	1
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		04/01/2008	Paydown		59,468	59,468	58,845	58,853	0	614	0	614	0	59,468	0	0	0	991	12/01/2020	1
31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		05/01/2008	Paydown		7,788	7,788	7,706	7,707	0	80	0	80	0	7,788	0	0	0	162	12/01/2020	1

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31407M-P3-3	FNMA Pool 834842 MBS 5.000% 12/01/20		06/01/2008	Paydown		8,193	8,193	8,107	8,108	0	85	0	85	0	8,193	0	0	0	205	12/01/2020	1
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		04/01/2008	Paydown		6,562	6,562	6,465	6,470	0	92	0	92	0	6,562	0	0	0	109	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		05/01/2008	Paydown		22,394	22,394	22,065	22,081	0	313	0	313	0	22,394	0	0	0	467	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		06/01/2008	Paydown		9,588	9,588	9,447	9,454	0	134	0	134	0	9,588	0	0	0	240	09/01/2020	1
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		04/01/2008	Paydown		23,632	23,632	23,377	23,380	0	252	0	252	0	23,632	0	0	0	394	11/01/2020	1
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		05/01/2008	Paydown		51,260	51,260	50,708	50,714	0	547	0	547	0	51,260	0	0	0	1,068	11/01/2020	1
31408E-VN-9	FNMA Pool 849421 MBS 5.000% 11/01/20		06/01/2008	Paydown		8,387	8,387	8,296	8,297	0	89	0	89	0	8,387	0	0	0	210	11/01/2020	1
594614-NY-1	MI State Revenue Bond - Callable 5.500		05/15/2008	First Albany Corp		1,595,835	1,500,000	1,599,150	1,542,117	0	(3,923)	0	(3,923)	0	1,538,194	0	57,641	57,641	49,271	10/15/2013	1FE
594622-AN-2	MI State Rev Bond - Callable 5.750% 06		05/12/2008	First Albany Corp		1,595,025	1,500,000	1,566,240	1,519,820	0	(2,870)	0	(2,870)	0	1,516,950	0	78,075	78,075	39,292	06/01/2013	1FE
76218K-CY-7	Rhode Island Depositors Revenue Bond - E		05/15/2008	Harris Corporate Asset Mgm't		521,010	500,000	538,575	506,548	0	(1,543)	0	(1,543)	0	505,005	0	16,005	16,005	23,281	08/01/2009	1
76218K-DA-8	Rhode Island Depositors Revenue Bond - E		05/12/2008	Bank of America Sec		1,369,163	1,250,000	1,343,638	1,286,974	0	(3,534)	0	(3,534)	0	1,283,440	0	85,723	85,723	57,194	08/01/2011	1
76218M-GX-1	Rhode Island Wtr Pln Ctrl Revenue Bond -		05/13/2008	Bank of America Sec		1,250,092	1,180,000	1,217,701	1,192,312	0	(1,575)	0	(1,575)	0	1,190,737	0	59,355	59,355	36,875	10/01/2010	1FE
762211-5N-6	Rhode Island Hsg & Mtg Rev Bond AMT Cont		04/01/2008	Maturity		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	4,550	04/01/2008	1FE
831641-EA-9	Small Business Admin 2006P10A 1 CMO 5		05/01/2008	Paydown		72,525	72,525	72,525	72,525	0	0	0	0	0	72,525	0	0	0	1,956	02/10/2016	1
914331-EU-3	University of IL GO Cont Call PRFD 5.0		05/13/2008	Morgan Stanley		1,066,220	1,000,000	1,043,620	1,042,517	0	(6,791)	0	(6,791)	0	1,035,726	0	30,494	30,494	37,639	08/15/2019	1FE
3199999 - Bonds - Special Revenues						10,478,844	9,987,717	10,335,014	10,100,173	0	(20,290)	0	(20,290)	0	10,097,745	0	381,099	381,099	318,121	XXX	XXX
002819-AA-8	Abbott Laboratories Corp Note Cont Call		05/13/2008	Wachovia Bank		1,032,890	1,000,000	999,610	999,624	0	58	0	58	0	999,682	0	33,208	33,208	26,751	11/30/2012	1FE
048825-BJ-1	Atlantic Richfld Corporate Note - Callab		06/02/2008	Bear Stearns Sec		512,890	500,000	462,400	493,376	0	2,131	0	2,131	0	495,507	0	17,383	17,383	18,847	04/15/2009	1FE
17275R-AB-8	Cisco Systems Inc. Corporate Note Cont C		05/13/2008	Bear Stearns Sec		599,587	580,000	578,892	579,271	0	80	0	80	0	579,351	0	20,235	20,235	22,330	02/22/2011	1FE
20825C-AE-4	Conoco Phillips Corporate Note Cont Call		06/02/2008	Bear Stearns Sec		734,788	725,000	723,561	724,220	0	62	0	62	0	724,283	0	10,505	10,505	22,002	10/15/2012	1FE
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)		04/01/2008	Paydown		15,750	15,750	15,792	15,760	0	(9)	0	(9)	0	15,750	0	0	0	315	09/25/2012	1FE
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)		05/01/2008	Paydown		15,750	15,750	15,792	15,760	0	(9)	0	(9)	0	15,750	0	0	0	394	09/25/2012	1FE
32051H-AF-0	First Horizon Alt Mtg 2006-FA3 A6 (CMO)		06/01/2008	Paydown		15,750	15,750	15,792	15,760	0	(9)	0	(9)	0	15,750	0	0	0	473	09/25/2012	1FE
337367-AB-2	First Union-Lehman 1998-C2 A2 CMO COMM		04/01/2008	Paydown		177,847	177,847	184,593	177,938	0	(91)	0	(91)	0	177,847	0	0	0	4,201	11/18/2008	1FE
337367-AB-2	First Union-Lehman 1998-C2 A2 CMO COMM		05/01/2008	Paydown		35,246	35,246	36,583	35,264	0	(18)	0	(18)	0	35,246	0	0	0	1,025	11/18/2008	1FE
337367-AB-2	First Union-Lehman 1998-C2 A2 CMO COMM		06/01/2008	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	11/18/2008	1FE
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM 6		04/01/2008	Paydown		55,118	55,118	57,195	55,105	0	13	0	13	0	55,118	0	0	0	1,180	07/15/2008	1FE
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM 6		05/01/2008	Paydown		238,936	238,936	247,943	238,881	0	55	0	55	0	238,936	0	0	0	6,392	07/15/2008	1FE
361849-DY-5	GMAC Comm Mtg 1998-C2 A2 (CMO) COMM 6		06/01/2008	Paydown		321,729	321,729	333,856	321,654	0	74	0	74	0	321,729	0	0	0	10,327	07/15/2008	1FE
362311-AF-9	GTE CA Inc. Debenture - Non Callable 6		05/13/2008	FTN Financial Services		770,243	750,000	702,818	738,866	0	2,369	0	2,369	0	741,235	0	29,008	29,008	35,594	09/01/2009	1FE
428236-AL-7	Hewlett Packard Co Corp Note Cont Call		05/13/2008	Wachovia Bank		999,973	970,000	969,399	969,496	0	41	0	41	0	969,537	0	30,436	30,436	36,072	03/01/2012	1FE
459200-GJ-4	IBM Corp Corp Note Cont Call 5.700% 09		05/13/2008	Wachovia Bank		654,774	635,000	632,803	632,853	0	62	0	62	0	632,915	0	21,859	21,859	24,331	09/14/2017	1FE
61756U-AA-9	Morgan Stanley 2007-IQ16 A1 CMO Comm 5		04/01/2008	Paydown		9,379	9,379	9,403	9,401	0	(22)	0	(22)	0	9,379	0	0	0	166	07/12/2012	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
61756U-AA-9	Morgan Stanley 2007-IQ16 A1 CMO Comm 5		05/01/2008	Paydown		10,950	10,950	10,977	10,975	0	(26)	0	(26)	0	10,950	0	0	0	243	07/12/2012	1FE
61756U-AA-9	Morgan Stanley 2007-IQ16 A1 CMO Comm 5		06/01/2008	Paydown		9,487	9,487	9,510	9,509	0	(22)	0	(22)	0	9,487	0	0	0	252	07/12/2012	1FE
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		04/01/2008	Paydown		18,995	18,995	19,034	19,012	0	(16)	0	(16)	0	18,995	0	0	0	380	04/25/2014	1FE
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		05/01/2008	Paydown		18,996	18,996	19,034	19,012	0	(16)	0	(16)	0	18,996	0	0	0	475	04/25/2014	1FE
76113F-BB-5	Residential Asset Sec 2006-A6 A212 (CMO)		06/01/2008	Paydown		18,995	18,995	19,034	19,012	0	(16)	0	(16)	0	18,995	0	0	0	570	04/25/2014	1FE
046353-AC-2	Astrazeneca PLC Corp Note Cont Call 5	F	05/13/2008	Wachovia Bank		1,548,435	1,500,000	1,497,135	1,497,292	0	195	0	195	0	1,497,487	0	50,948	50,948	54,900	09/15/2012	1FE
4599999 - Bonds - Industrial and Miscellaneous						7,816,513	7,622,934	7,561,161	7,598,045	0	4,886	0	4,886	0	7,602,931	0	213,582	213,582	267,219	XXX	XXX
6099997 - Bonds - Part 4						26,125,083	25,040,392	25,661,570	24,292,704	0	(27,389)	0	(27,389)	0	25,270,896	0	854,188	854,188	852,381	XXX	XXX
6099999 - Total - Bonds						26,125,083	25,040,392	25,661,570	24,292,704	0	(27,389)	0	(27,389)	0	25,270,896	0	854,188	854,188	852,381	XXX	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
	UHC HealthCare Liquidity Pool Pro Rata S		04/01/2008	Bank One - POOL	2,280,164.350	2,280,164		2,280,164	0	0	0	0	0	0	2,280,164	0	0	0	8,654		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/02/2008	Bank One - POOL	445,000.000	445,000		445,000	0	0	0	0	0	0	445,000	0	0	0	1,689		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/03/2008	Bank One - POOL	337,000.000	337,000		337,000	0	0	0	0	0	0	337,000	0	0	0	1,279		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/07/2008	Bank One - POOL	1,432,000.000	1,432,000		1,432,000	0	0	0	0	0	0	1,432,000	0	0	0	5,435		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/08/2008	Bank One - POOL	923,000.000	923,000		923,000	0	0	0	0	0	0	923,000	0	0	0	3,503		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/09/2008	Bank One - POOL	763,000.000	763,000		763,000	0	0	0	0	0	0	763,000	0	0	0	2,896		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/09/2008	Bank One - POOL	1,459,890.140	1,459,890		1,459,890	0	0	0	0	0	0	1,459,890	0	0	0	5,541		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/10/2008	Bank One - POOL	303,000.000	303,000		303,000	0	0	0	0	0	0	303,000	0	0	0	1,150		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/11/2008	Bank One - POOL	274,000.000	274,000		274,000	0	0	0	0	0	0	274,000	0	0	0	1,040		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/14/2008	Bank One - POOL	1,098,000.000	1,098,000		1,098,000	0	0	0	0	0	0	1,098,000	0	0	0	4,167		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/14/2008	Bank One - POOL	1,404,865.500	1,404,866		1,404,866	0	0	0	0	0	0	1,404,866	0	0	0	5,332		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/15/2008	Bank One - POOL	885,000.000	885,000		885,000	0	0	0	0	0	0	885,000	0	0	0	3,359		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/15/2008	Bank One - POOL	3,047,368.200	3,047,368		3,047,368	0	0	0	0	0	0	3,047,368	0	0	0	9,330		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/17/2008	Bank One - POOL	132,000.000	132,000		132,000	0	0	0	0	0	0	132,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/21/2008	Bank One - POOL	663,000.000	663,000		663,000	0	0	0	0	0	0	663,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/22/2008	Bank One - POOL	1,590,000.000	1,590,000		1,590,000	0	0	0	0	0	0	1,590,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/23/2008	Bank One - POOL	675,000.000	675,000		675,000	0	0	0	0	0	0	675,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/24/2008	Bank One - POOL	179,000.000	179,000		179,000	0	0	0	0	0	0	179,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/25/2008	Bank One - POOL	358,000.000	358,000		358,000	0	0	0	0	0	0	358,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/28/2008	Bank One - POOL	525,000.000	525,000		525,000	0	0	0	0	0	0	525,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/28/2008	Bank One - POOL	1,469,853.670	1,469,854		1,469,854	0	0	0	0	0	0	1,469,854	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/29/2008	Bank One - POOL	892,000.000	892,000		892,000	0	0	0	0	0	0	892,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/30/2008	Bank One - POOL	724,000.000	724,000		724,000	0	0	0	0	0	0	724,000	0	0	0	2,940		1
	UHC HealthCare Liquidity Pool Pro Rata S		04/30/2008	Bank One - POOL	2,430,106.230	2,430,106		2,430,106	0	0	0	0	0	0	2,430,106	0	0	0	9,866		1

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
	UHC HealthCare Liquidity Pool Pro Rata S.		05/01/2008	Bank One - POOL	3,664,020.850	3,664,021		3,664,021	0	0	0	0	0	0	3,664,021	0	0	0	14,876		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/05/2008	Bank One - POOL	346,000.000	346,000		346,000	0	0	0	0	0	0	346,000	0	0	0	1,405		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/06/2008	Bank One - POOL	866,000.000	866,000		866,000	0	0	0	0	0	0	866,000	0	0	0	3,516		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/07/2008	Bank One - POOL	457,000.000	457,000		457,000	0	0	0	0	0	0	457,000	0	0	0	1,855		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/08/2008	Bank One - POOL	387,000.000	387,000		387,000	0	0	0	0	0	0	387,000	0	0	0	1,571		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/09/2008	Bank One - POOL	578,000.000	578,000		578,000	0	0	0	0	0	0	578,000	0	0	0	2,347		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/12/2008	Bank One - POOL	1,255,000.000	1,255,000		1,255,000	0	0	0	0	0	0	1,255,000	0	0	0	5,095		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/12/2008	Bank One - POOL	1,480,587.860	1,480,588		1,480,588	0	0	0	0	0	0	1,480,588	0	0	0	6,011		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/13/2008	Bank One - POOL	1,171,000.000	1,171,000		1,171,000	0	0	0	0	0	0	1,171,000	0	0	0	4,754		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/14/2008	Bank One - POOL	472,000.000	472,000		472,000	0	0	0	0	0	0	472,000	0	0	0	1,916		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/15/2008	Bank One - POOL	238,000.000	238,000		238,000	0	0	0	0	0	0	238,000	0	0	0	966		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/15/2008	Bank One - POOL	708,984.280	708,984		708,984	0	0	0	0	0	0	708,984	0	0	0	2,086		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/20/2008	Bank One - POOL	866,000.000	866,000		866,000	0	0	0	0	0	0	866,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/21/2008	Bank One - POOL	297,000.000	297,000		297,000	0	0	0	0	0	0	297,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/22/2008	Bank One - POOL	328,000.000	328,000		328,000	0	0	0	0	0	0	328,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/23/2008	Bank One - POOL	1,004,000.000	1,004,000		1,004,000	0	0	0	0	0	0	1,004,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/27/2008	Bank One - POOL	1,587,000.000	1,587,000		1,587,000	0	0	0	0	0	0	1,587,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/27/2008	Bank One - POOL	1,624,047.880	1,624,048		1,624,048	0	0	0	0	0	0	1,624,048	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/28/2008	Bank One - POOL	789,000.000	789,000		789,000	0	0	0	0	0	0	789,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/29/2008	Bank One - POOL	396,000.000	396,000		396,000	0	0	0	0	0	0	396,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/30/2008	Bank One - POOL	372,000.000	372,000		372,000	0	0	0	0	0	0	372,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		05/30/2008	Bank One - POOL	399,381.610	399,382		399,382	0	0	0	0	0	0	399,382	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/02/2008	Bank One - POOL	5,658,280.170	5,658,280		5,658,280	0	0	0	0	0	0	5,658,280	0	0	0	17,812		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/03/2008	Bank One - POOL	1,068,000.000	1,068,000		1,068,000	0	0	0	0	0	0	1,068,000	0	0	0	3,362		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/04/2008	Bank One - POOL	753,000.000	753,000		753,000	0	0	0	0	0	0	753,000	0	0	0	2,370		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/05/2008	Bank One - POOL	207,000.000	207,000		207,000	0	0	0	0	0	0	207,000	0	0	0	652		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/06/2008	Bank One - POOL	19,000.000	19,000		19,000	0	0	0	0	0	0	19,000	0	0	0	60		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/09/2008	Bank One - POOL	1,264,000.000	1,264,000		1,264,000	0	0	0	0	0	0	1,264,000	0	0	0	3,979		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/09/2008	Bank One - POOL	1,557,535.320	1,557,535		1,557,535	0	0	0	0	0	0	1,557,535	0	0	0	4,903		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/10/2008	Bank One - POOL	1,327,000.000	1,327,000		1,327,000	0	0	0	0	0	0	1,327,000	0	0	0	4,177		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/11/2008	Bank One - POOL	943,000.000	943,000		943,000	0	0	0	0	0	0	943,000	0	0	0	2,969		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/12/2008	Bank One - POOL	139,000.000	139,000		139,000	0	0	0	0	0	0	139,000	0	0	0	438		1

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi-fication	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market Indicator (a)
	UHC HealthCare Liquidity Pool Pro Rata S.		06/13/2008	Bank One - POOL	1,019,000.000	1,019,000		1,019,000	0	0	0	0	0	0	1,019,000	0	0	0	3,208		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/13/2008	Bank One - POOL	1,494,890.260	1,494,890		1,494,890	0	0	0	0	0	0	1,494,890	0	0	0	4,706		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/17/2008	Bank One - POOL	1,558,000.000	1,558,000		1,558,000	0	0	0	0	0	0	1,558,000	0	0	0	4,905		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/18/2008	Bank One - POOL	922,000.000	922,000		922,000	0	0	0	0	0	0	922,000	0	0	0	2,902		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/19/2008	Bank One - POOL	468,000.000	468,000		468,000	0	0	0	0	0	0	468,000	0	0	0	1,473		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/20/2008	Bank One - POOL	151,000.000	151,000		151,000	0	0	0	0	0	0	151,000	0	0	0	475		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/23/2008	Bank One - POOL	1,019,000.000	1,019,000		1,019,000	0	0	0	0	0	0	1,019,000	0	0	0	58		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/23/2008	Bank One - POOL	1,606,755.170	1,606,755		1,606,755	0	0	0	0	0	0	1,606,755	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/24/2008	Bank One - POOL	501,000.000	501,000		501,000	0	0	0	0	0	0	501,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/25/2008	Bank One - POOL	854,000.000	854,000		854,000	0	0	0	0	0	0	854,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/26/2008	Bank One - POOL	633,000.000	633,000		633,000	0	0	0	0	0	0	633,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/27/2008	Bank One - POOL	659,000.000	659,000		659,000	0	0	0	0	0	0	659,000	0	0	0	0		1
	UHC HealthCare Liquidity Pool Pro Rata S.		06/30/2008	Bank One - POOL	3,029,289.270	3,029,289		3,029,289	0	0	0	0	0	0	3,029,289	0	0	0	6,660		1
6899999 - Common Stocks - Industrial and Miscellaneous						70,427,021	XXX	70,427,021	0	0	0	0	0	0	70,427,021	0	0	0	177,688	XXX	XXX
7299997 - Common Stocks - Part 4						70,427,021	XXX	70,427,021	0	0	0	0	0	0	70,427,021	0	0	0	177,688	XXX	XXX
7299999 - Total - Common Stocks						70,427,021	XXX	70,427,021	0	0	0	0	0	0	70,427,021	0	0	0	177,688	XXX	XXX
7399999 - Total - Preferred and Common Stocks						70,427,021	XXX	70,427,021	0	0	0	0	0	0	70,427,021	0	0	0	177,688	XXX	XXX
7499999 Totals						96,552,104	XXX	96,088,591	24,292,704	0	(27,389)	0	(27,389)	0	95,697,917	0	854,188	854,188	1,030,069	XXX	XXX

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase.....New York, NY.....					(3,882,241)	16,466,158	(4,410,570)	XXX
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Totals - Open Depositories	XXX	XXX			(3,882,241)	16,466,158	(4,410,570)	XXX
0399999 Total Cash on Deposit	XXX	XXX			(3,882,241)	16,466,158	(4,410,570)	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total Cash	XXX	XXX			(3,882,241)	16,466,158	(4,410,570)	XXX

Schedule E - Part 2 - Cash Equivalents

NONE