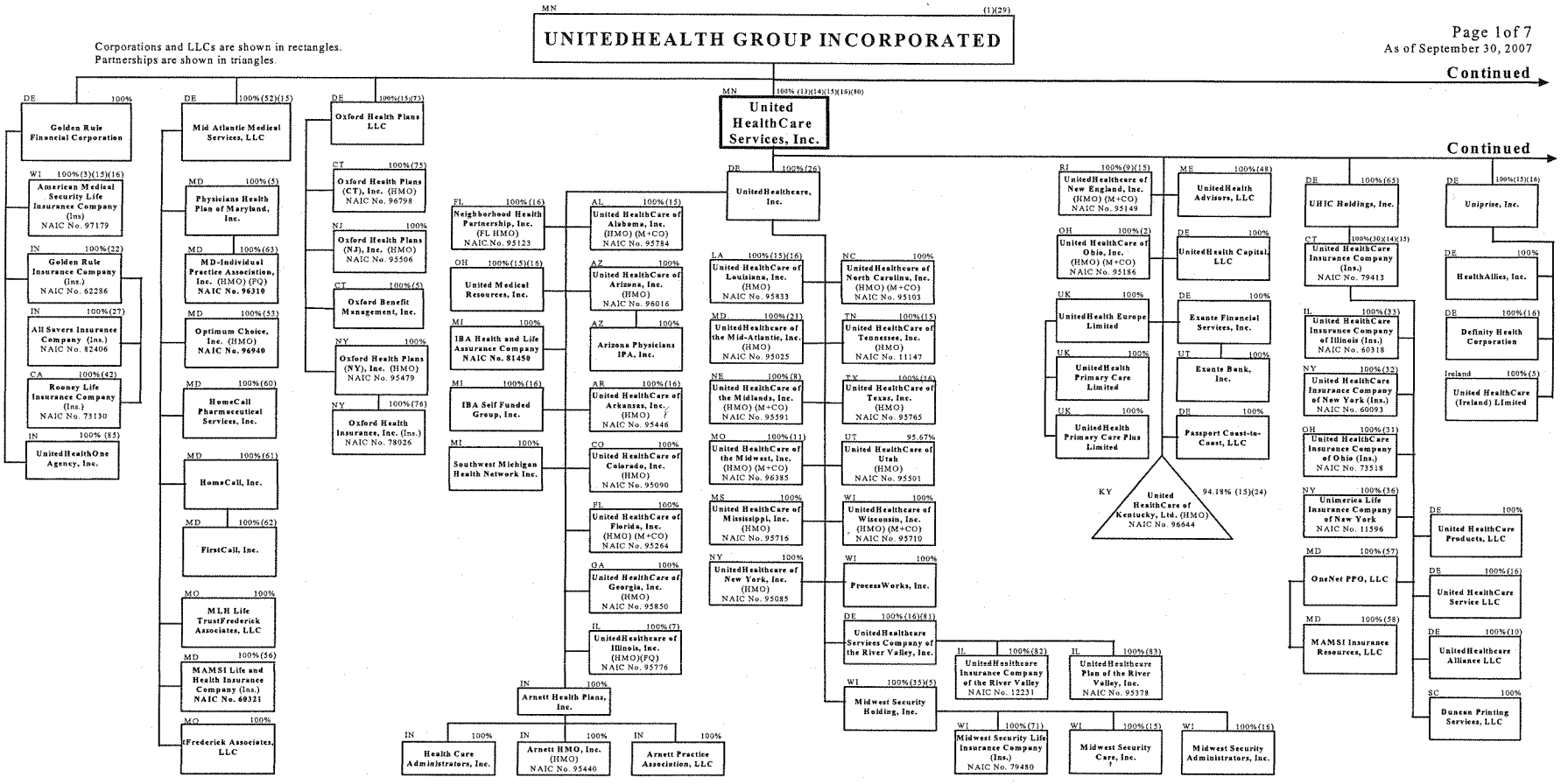
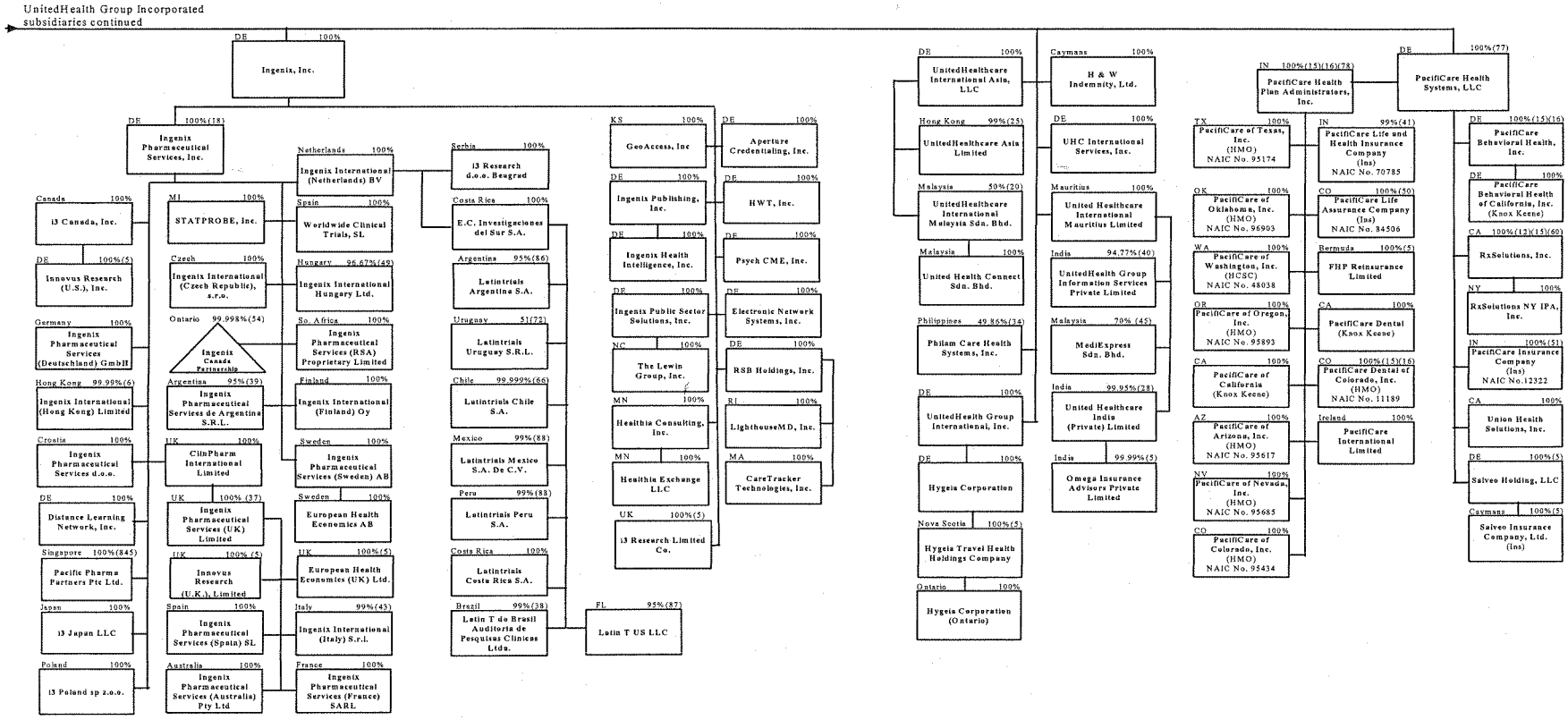
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Corporations and LLCs are shown in rectangles.
Partnerships are shown in triangles.



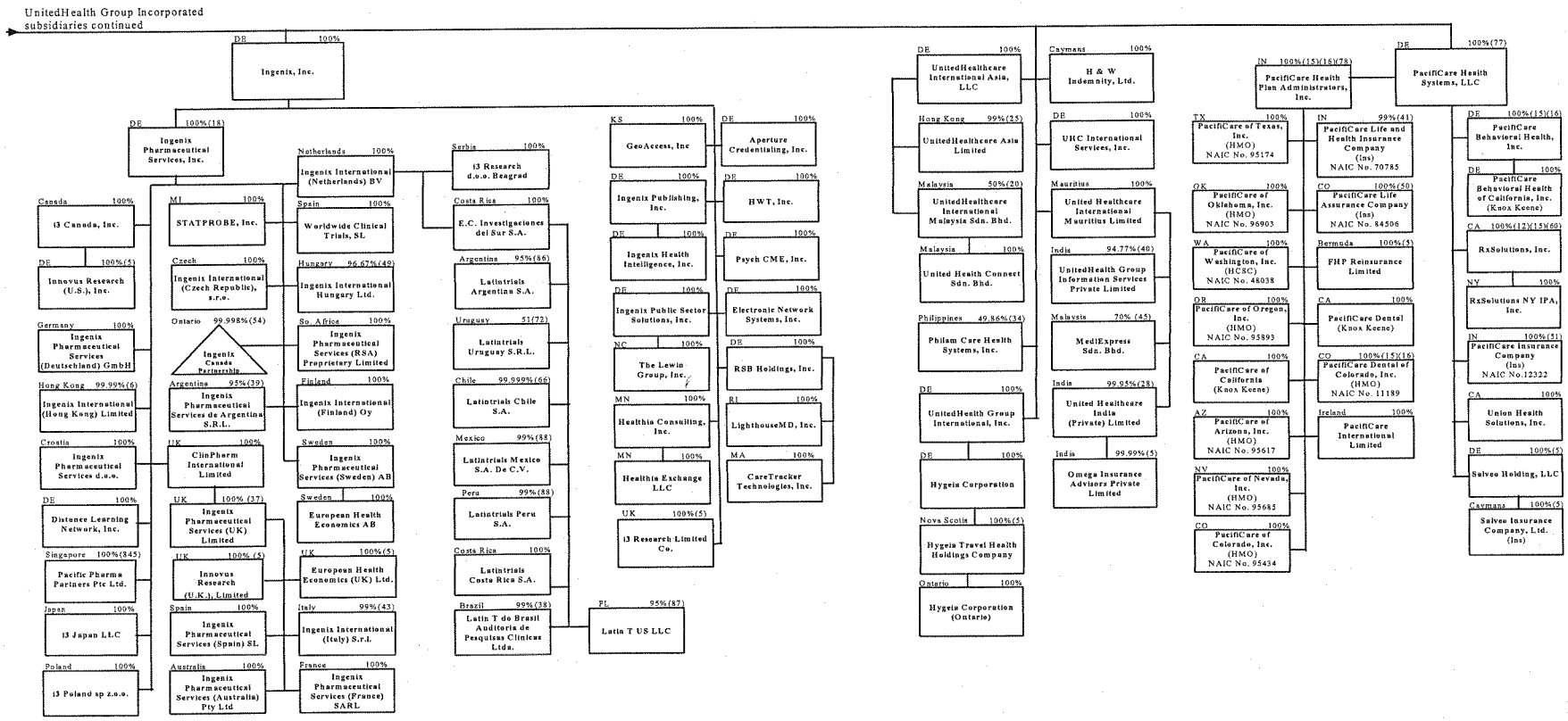
(1)

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



19.1

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



United Health Group Incorporated ("UHG") (d/b/a UnitedHealth Group) is a Minnesota corporation whose shares of common stock are listed on the NYSE (i.e., it is publicly held). Name was changed from United HealthCare Corporation on March 6, 2000. It only does business in MN. It is the ultimate parent company of all the other UnitedHealth Group entities. It is not licensed as anything, i.e., it is not an HMO, insurance company, TPA,

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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PPO, etc. It is a holding company. It should not be the party to any contract except for certain limited situations. This is not the entity that (i) manages or directly owns the HMOs (that is, for the most part, United HealthCare Services, Inc. ("UHS") for management and UHS or UnitedHealthcare, Inc. for ownership), or (ii) offers the ASO, PPO, or other products (that is usually United HealthCare Insurance Company).

(2) d/b/a: Western Ohio Health Care Corporation; also licensed in Kentucky.

(3) Licensed as a life, accident and health insurance company in AL, AR, AZ, CA, CO, DC, DE, FL, GA, IA, ID, IL, IN, KS, KY, LA, MD, MI, MN, MO, MS, MT, NC, ND, NE, NM, NV, OH, OK, OR, PA, SC, SD, TN, TX, UT, VA, WA, WI, WV, & WY.

(4) Limited or single service health Plan ("LSHMO"). Spectera Vision, Inc. is licensed as LSHMO in IN.

(5) This entity will dissolve or merge with another UHG legal entity, subject to any required regulatory approval.

(6) Ingenix, Inc. owns .01%. Established a representative office in Beijing, China.

(7) United HealthCare of Illinois, Inc. (DE domicile) merged into UnitedHealthcare (Newco), Inc. (IL domicile) in order to redomesticate to IL and changed its name to UnitedHealthcare of Illinois, Inc. effective 5/31/02. Also licensed in Indiana.

(8) Licensed in Iowa and Nebraska.

(9) Licensed in Rhode Island and Massachusetts.

(10) UnitedHealthcare of Minnesota, Inc. merged into UnitedHealthcare Alliance LLC effective 12/31/02. This LLC holds the intangible assets of UnitedHealthcare and is the employer of its top management.

(11) Licensed in Missouri, Illinois and Kansas.

(12) RxSolutions, Inc. d/b/a Prescription Solutions. Licensed as Pharmacy and TPA in many states.

(13) **United HealthCare Services, Inc.** ("UHS") (formerly UHC Management Company, Inc. and before that Charter Med, Inc.) is a Minnesota corporation and wholly owned subsidiary of UnitedHealth Group. It is the technical employing entity (i.e., it files the payroll taxes in the 50 states) for substantially all UnitedHealth Group personnel. It is qualified to do business in all 50 states and the District of Columbia. It is not licensed as an HMO or an insurance company but is licensed in numerous states as a TPA or UR agent. It is the management company for almost all the health plans and the insurance companies. It owns most of the assets (i.e., desks, computers etc.) used by all employees. It rents most of the space used by all UnitedHealth Group entities and people. Many of the specialty businesses, i.e., Evercare, URN, Optum, Uniprise, Healthmarc, etc., operate as divisions/dbas of UHS, rather than separate legal entities (though there may be a shell bearing a similar name). UHS is the entity that should be the party to the facilities, supply or other contracts that are for UnitedHealth Group generally. See p. 5 for UHS' assumed/fictitious names.

(14) Licensed as a PPO or MCO in one or more states.

(15) Licensed as a UR Agent in one or more states.

(16) Licensed as a TPA in one or more states. (Called "independent adjuster" in New York.)

(17) "AmeriChoice" is being filed as an assumed name for Lifemark Corporation in California, Indiana, and Michigan. See next page for its UHS filings.

(18) Registered either a DBA, TradeName or Trade Mark of "i3 Research","i3 Magnifi", and/or "i3 Drug Safety" in several states

(19) Also has d/b/a of: "Care Programs"

(20) Other 50% is owned by UnitedHealthcare Asia Limited

(21) Also licensed in Virginia and the District of Columbia. United HealthCare of Virginia, Inc. merged into it effective 12/31/01 on approval of VA BOI, MIA, & MD DAT (later filing by VA Corp.Comm.).

(22) Licensed as a life and health insurance company in AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, GU, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, & WY. Redomiciled from IL to IN 10/2/06.

(23) Licensed as HMO or LSHMO in FL, IN, IL, MO.

(24) General partnership interests are held by UHS (89.77%) and its wholly owned subsidiary, UnitedHealthcare, Inc. (10.23%). UHS also holds 100% of the limited partnership interests. When combining general partner and limited partner interests, UHS owns 94.18%, UnitedHealthcare, Inc. owns 5.83% (for a combined 100% ownership). (All numbers are rounded to two decimal points.) Licensed as an HMO in Kentucky and Indiana. Has to use the name United HealthCare of Kentucky, L.P. in Indiana.

(25) A Hong Kong "private" limited liability company owned 99% by UnitedHealthcare International Asia, LLC and 1% by UnitedHealth Group International, Inc.

(26) d/b/a: UnitedHealthcare, Inc., a Corporation of Delaware (obtained for use in Oklahoma).

(27) Licensed as a life and health insurance company in AK, AR, CO, DE, DC, FL, GA, ID, IL, IN, IA, KS, KY, LA, MD, MI, MS, MT, NE, ND, OH, OK, OR, PA, SC, SD, TN, TX, WV, WI & WY.

(28) 80 shares out of 1,656,250 shares (.0048%) owned by UnitedHealth Group International, Inc.

(29) UHG is the sole member of the United Health Foundation and Evercare Hospice Foundation, both MN non-profit organizations.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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(30) **United HealthCare Insurance Company** ("UHIC") is a Connecticut domestic life & health insurance company that is licensed as an insurance company in 49 states (not New York), District of Columbia, Puerto Rico, Guam, the U.S. Virgin Islands, the Commonwealth of the Northern Mariana Islands, and American Samoa. This entity offers a variety of products including EPO, PPO, ASO/self-funded, and indemnity.
(31) Licensed in Ohio only.
(32) Licensed in New York and the District of Columbia.
(33) Licensed in Illinois only. Voluntarily surrendered COA in Florida.
(34) PhilamCare Health Systems, Inc. is 49.86% owned by PhilamLife and .28% owned by various individuals.
(35) Formerly known as R.W. Houser, Inc.
(36) Licensed in NY for life, annuities, and accident & health. Formerly named United HealthCare Life Insurance Company of New York.
(37) Branches in Republic of South Africa and Croatia.
(38) Remaining 1% held by Latintrials Costa Rica S.A.
(39) Ingenix, Inc. owns 5%.
(40) Formerly known as Aspire Global Support Services Private Limited. 5.15% owned by United HealthCare Services, Inc. & 0.09% owned by UnitedHealth Group International, Inc.
(41) Remaining 1% is owned by PacifiCare Health Systems, LLC. Licensed in DC, GU, VI, and all States, except NY. "Commercially domiciled" in CA.
(42) Licensed as a life and health insurance company in CA & IL.
(43) One percent owned by ClinPharm International Ltd.
(44) UnitedHealth Cares, Inc. f/k/a AmeriChoice Associates Assistance Fund, Inc. is a GA nonprofit qualified in other states.
(45) 70% owned directly and 30% controlled through individual nominee shareholders from whom we have powers of attorney.
(46) Licensed as a DPO in MD and HMO in TX
(47) Licensed as a reinsurance intermediary in some states
(48) Licensed as a producer in most states. Formerly named DCG OnLine, LLC.
(49) 3.33% held by Ingenix, Inc.
(50) Licensed as life & health insurer in AZ, CA, CO, GU, IL, IN, KY, NV, NJ, NM, OH, OK, OR, TX, UT, WA
(51) Licensed as a health insurer in IN.
(52) Mid Atlantic Medical Services, Inc. merged into Mid Atlantic Medical Services, LLC (formerly MU Acquisition LLC) upon acquisition by UnitedHealth Group, with Mid Atlantic Medical Services, LLC as the survivor. It also has the UnitedHealthcare Children's Foundation fka MAMSI Children's Foundation. It is the sole member of a real estate LLC: Frederick Associates, LLC. The Jochum Trust for compensation of former CEO is administered by UHG Human Capital.
(53) Licensed as an HMO in DC, DE, MD, VA, & WV
(54) Remaining 0.002% partnership interest is owned by Ingenix, Inc.
(55) Licensed as a Collection Agency in MD
(56) Licensed as a Life, Accident & Health Insurance Company in AL, AR, AZ, CO, DC, DE, GA, HI, ID, IL, IN, KS, KY, LA, MD, MS, MO, NE, NV, NM, NC, ND, OK, PA, SC, SD, TN, TX, UT, VA, & WV
(57) Formerly named Alliance PPO, LLC when it was a subsidiary of MAMSI Life and Health Ins. Co.
(58) Licensed as a Producer in several states
(59) Licensed as a Hospice in numerous states
(60) Licensed as a Pharmacy in many states. RxSolutions, Inc. has an assumed name of Prescription Solutions.
(61) JCAHCO; Medicare certification; licensed in MD for nursing, home health aides, physical, occupational & speech therapy, medical social work, home health, & laboratory
(62) JCAHCO, licensed in MD for residential service, agency skilled nursing & aides, and home health services
(63) Licensed as an HMO in DC, MD, & VA
(64) Licensed as a Life, Accident & Health Insurance Company countrywide, except in NY(Unimerica Life Insurance Company of New York is licensed in NY).
(65) Former name was Unimerica, Inc.
(66) .0001% held by Latintrials Costa Rica S.A.

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(67) Licensed as an HMO in NJ
(68) Licensed as an HMO in NY. Will be merging into UnitedHealthcare of New York, Inc.
(69) Licensed as an HMO in PA
(70) Licensed as an HMO in MI
(71) Licensed as a life, accident & health insurance company in AK, AR, AZ, CO, DE, IA, ID, IL, IN, KS, KY, LA, MI, MN, MO, MS, ND, NE, NM, NV, OH, OK, OR, SC, SD, TX, UT, WA, & WI
(72) 7% held by Guillermo Carolos Moran Ayrolo, 42% held by Miguel Angel Lopez Filardo
(73) Survivor of merger with Oxford Health Plans, Inc. Former name was Ruby Acquisition, LLC. NAIC Group Code of regulated subsidiaries was 1182 prior to acquisition. Two non-stock Political Action Committees: Oxford Health Plans, Inc. (CT) Committee for Quality Health Care, Inc. and Oxford Health Plans, Inc. (NY) Committee for Quality Health Care, Inc., DE corps. Licensed as ins. agency in NY d/b/a The Oxford Agency. On-Call Medical Services, P.C., a Delaware professional corp., is technically owned by Dr. Alan Muney.
(74) Licensed as a Health Care Center (HMO) in CT with a Limited License for less than 5,000 members in RI.
(75) Licensed as an insurance company in CT, NJ, NY, & PA.
(76) Formerly named Point Acquisition, LLC, the survivor of the merger with PacifiCare Health Systems, Inc., which enabled the acquisition of PacifiCare. Also owns 21.1% of Alere Medical Incorporated, a CA corporation, including 16,068,245 shares of non-voting preferred stock and warrants to purchase an additional 1 million shares of non-voting preferred stock.
(77) Sole member of PacifiCare Health Systems Foundation, a CA nonprofit corporation.
(78) TX DOI has accepted a d/b/a of "United HealthCare – Texas" for this company's use by AmeriChoice
(79) United HealthCare Services, Inc.'s filed assumed names/dbas include (continuation of footnote 13):
- AmeriChoice (FL, IL, IN, MD, NE, RI & WA)
- Center for Health Care Policy and Evaluation (MN)
- Charter HealthCare, Inc. (NM, RI)
- Employee Performance Design (IL, KY, MN, NE, OR)
- EverCare (numerous states)
- GenCare PPO (IL, MO)
- Health Professionals Review (ME)
- HealthCare Evaluation Services (MN)
- Healthmarc (numerous states)
- HealthPro (AK, CT, IL, KY, MA, OH, VT)
- Institute for Human Resources (FL, OR, WA)
- Managed Care for the Aged (MN)
- Optum (MN, CA)
- Personal Decision Services (MN)
- SeniorCare Select & Design (MN)
- UHC Management & Administrators (CA)
- UHC Management (VT)
- UHC Management Company (AK, MA, NH, UT, WV)
- UHC Management Company, Inc. (AL, AZ, AR, CA, CO, CT, DE, FL, GA, ID, IL, IN, IA, KY, LA, ME, MD, MA, MI, MN, MO, MT, NE, NJ, ND, OH, OR, PA, RI, SD, TN, TX, VA, WA)
- UHC of Illinois Inc. and United HealthCare of Illinois, Inc. (IL)
- UHC of Missouri and United HealthCare of Missouri (MO)
- UMC Management Company, Inc. (OH)
- United HealthCare (MA, UT)
- United HealthCare Corporation (AZ, AR, CA, CO, CT, DE, FL, GA, ID, IN, IA, KY, LA, ME, MD, MO, MT, NC, ND, NE, NJ, OH, OR, RI, SD, TX, WA)
- United HealthCare, Inc. (LA, SD, WV)
- United HealthCare Management (VT)
- United HealthCare Management Company, Inc. (IL, MI, OK, PA, TN, VA)
- United HealthCare Management Services (PA, NY)

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- United HealthCare Services of Minnesota (NH)
- United HealthCare Services of Minnesota, Inc. (AR, FL, IL, OK, RI, SD, VT, WV)
- United Resource Networks (CA, GA, IL, IN, IA, MD, MI, MN, MO, NE, NY, NC, RI, UT)
- United Resource Networks, Inc. (CO, TN)
- UnitedHealth Group Incorporated (CA)

(81) fka as John Deere Health Care, Inc.
(82) fka as John Deere Health Insurance, Inc. Licensed as an insurance company in IA, IL, TN, & VA.
(83) fka as John Deere Health Plan, Inc. Licensed as an HMO in IA, IL, TN, & VA, withdrew from KY & SC.
(84) Branch office in Taiwan
(85) UnitedHealthOne Agency, Inc. is Licensed as a producer in AL, AZ, CT, DC, DE, IA, IN, KS, KY, MD, MI, MN, MS, ND, NE, OH, OR, PA, RI, SC, SD, TN, & WI. Formerly named Ad-Ventures, Inc.
(86) Remaining 5% held by Latintrials Costa Rica S.A.
(87) 5% owned by Ingenix, Inc.
(88) Remaining 1% owned by Latintrials 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 3 7 8 2 0 0 7 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
31359M-FG-3	FNMA Note 7.250% 01/15/10		09/05/2007	Goldman Sachs		9,527,795	9,000,000	92,438	1FE
0399999 - Total	- Bonds - U.S. Government					9,527,795	9,000,000	92,438	XXX
3128PH-BH-3	FHLMC Pool J05440 MBS 6.000% 08/01/22		09/13/2007	Greenwich Cap Mkts		1,691,831	1,669,398	4,730	1
3128PH-BM-2	FHLMC Pool J05444 MBS 6.000% 08/01/22		09/14/2007	Greenwich Cap Mkts		1,693,401	1,669,403	4,730	1
3128PH-CY-5	FHLMC Pool J05487 MBS 6.000% 09/01/22		09/13/2007	Greenwich Cap Mkts		1,690,385	1,667,972	4,726	1
31413H-7H-5	FNMA Pool 946496 MBS 6.000% 09/01/22		09/13/2007	HSBC Securities Inc		1,694,276	1,670,523	4,733	1
31413H-ET-1	FNMA Pool 945746 MBS 6.000% 08/01/22		09/13/2007	Greenwich Cap Mkts		1,364,093	1,345,177	3,811	1
31413J-BF-0	FNMA Pool 946538 MBS 6.000% 09/01/22		09/13/2007	Greenwich Cap Mkts		1,567,762	1,546,498	4,382	1
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 08/16/37		08/15/2007	Bank of America Sec		655,452	675,000	2,204	1
3199999 - Total	- Bonds - Special Revenue					10,357,200	10,243,970	29,316	XXX
030615-AC-2	Americredit Prime Auto 2007-1 A3 ABS 5		09/25/2007	UBS Financial Services		1,253,906	1,250,000	3,660	1FE
032165-AF-9	AmSouth Bank Corp Note Cont Call 6.125		07/10/2007	Bank of America Sec		1,881,818	1,860,000	41,773	1FE
172967-CH-2	Citigroup Inc Corporate Note Non Callabl		08/21/2007	CitiGroup		980,210	1,000,000	1,510	1FE
22541L-AQ-6	CS First Boston Corporate Note Non Calla		07/10/2007	JP Morgan Chase		1,749,546	1,800,000	36,713	1FE
24422E-QK-8	John Deere Capital Corp Note Non Call Ad		09/20/2007	Bank of America Sec		2,200,000	2,200,000	0	1FE
34527R-KX-0	Ford Credit 2005-B A4 ABS 4.380% 01/15		09/06/2007	Deutsche Bank		941,539	950,000	3,005	1FE
36962G-R4-8	General Electric Cap Corp Corp Note Non		08/21/2007	JP Morgan Chase		885,528	900,000	17,841	1FE
38143U-AA-9	Goldman Sachs Corporate Note Non Callabl		07/10/2007	JP Morgan Chase		978,930	1,000,000	19,160	1FE
44920N-AB-0	Hyundai Auto Rec 2007-A A2A CMO 5.110%		09/19/2007	Barclays Capital Inc		2,249,999	2,250,000	0	1FE
571834-AF-7	Marshall & Ilsley Corp Corp Note Non Cal		08/10/2007	JP Morgan Chase		470,940	470,000	0	1FE
4599999 - Total	- Bonds - Industrial, Misc.					13,592,416	13,680,000	123,661	XXX
6099997 - Total	- Bonds - Part 3					33,477,411	32,923,970	245,415	XXX
6099999 - Total	- Bonds					33,477,411	32,923,970	245,415	XXX
6599999 - Total	- Preferred Stocks					0	XXX	0	XXX
7299999 - Total	- Common Stocks					0	XXX	0	XXX
7399999 - Total	- Preferred and Common Stocks					0	XXX	0	XXX
7499999 - Totals						33,477,411	XXX	245,415	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 11	12	13	14	15	16	17	18	19	20	21	22
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)
3133XG-DD-3	FHLB Note Non Call 5.375% 08/19/11		09/06/2007	Goldman Sachs		2,254,824	2,200,000	2,253,152	0	0	(5,046)	0	(5,046)	0	2,248,106	0	6,718	6,718	65,038	08/19/2011	1FE
31359M-FG-3	FNMA Note 7.250% 01/15/10		09/28/2007	Goldman Sachs		3,426,853	3,225,000	3,444,526	3,426,137	0	(46,427)	0	(46,427)	0	3,379,710	0	47,143	47,143	281,224	01/15/2010	1FE
36220N-VU-8	GNMA Pool 283327 (MBS) 9.000% 12/15/19		07/01/2007	Paydown		66	66	66	66	0	0	0	0	0	66	0	0	0	4	12/15/2019	1
36220N-VU-8	GNMA Pool 283327 (MBS) 9.000% 12/15/19		08/01/2007	Paydown		67	67	67	67	0	0	0	0	0	67	0	0	0	4	12/15/2019	1
36220N-VU-8	GNMA Pool 283327 (MBS) 9.000% 12/15/19		09/01/2007	Paydown		76	76	76	76	0	0	0	0	0	76	0	0	0	5	12/15/2019	1
912828-ES-5	US Treasury Note 4.250% 01/15/11		09/06/2007	CitiGroup		5,020,508	5,000,000	4,955,043	447,574	0	5,861	0	5,861	0	4,960,956	0	59,552	59,552	146,995	01/15/2011	1
0399999 - Bonds - U.S. Governments						10,702,393	10,425,209	10,652,930	3,873,919	0	(45,611)	0	(45,611)	0	10,588,981	0	113,412	113,412	493,269	XXX	XXX
3128M1-MS-5	FHLMC Pool G12269 (MBS) 4.500% 09/01/2		07/01/2007	Paydown		12,335	12,335	11,859	11,867	0	468	0	468	0	12,335	0	0	0	324	09/01/2020	1
3128M1-MS-5	FHLMC Pool G12269 (MBS) 4.500% 09/01/2		08/01/2007	Paydown		16,655	16,655	16,012	16,023	0	632	0	632	0	16,655	0	0	0	500	09/01/2020	1
3128M1-MS-5	FHLMC Pool G12269 (MBS) 4.500% 09/01/2		09/01/2007	Paydown		11,994	11,994	11,531	11,539	0	455	0	455	0	11,994	0	0	0	405	09/01/2020	1
3128PB-G4-0	FHLMC Pool J00219 (MBS) 4.500% 10/01/2		07/01/2007	Paydown		5,525	5,525	5,311	5,315	0	210	0	210	0	5,525	0	0	0	145	10/01/2020	1
3128PB-G4-0	FHLMC Pool J00219 (MBS) 4.500% 10/01/2		08/01/2007	Paydown		16,294	16,294	15,665	15,675	0	619	0	619	0	16,294	0	0	0	489	10/01/2020	1
3128PB-G4-0	FHLMC Pool J00219 (MBS) 4.500% 10/01/2		09/01/2007	Paydown		5,665	5,665	5,447	5,450	0	215	0	215	0	5,665	0	0	0	191	10/01/2020	1
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/2		07/01/2007	Paydown		13,401	13,401	13,397	13,397	0	5	0	5	0	13,401	0	0	0	430	04/01/2021	1
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/2		08/01/2007	Paydown		4,099	4,099	4,098	4,097	0	1	0	1	0	4,099	0	0	0	150	04/01/2021	1
3128PC-2X-9	FHLMC Pool J01690 (MBS) 5.500% 04/01/2		09/01/2007	Paydown		4,295	4,295	4,294	4,294	0	1	0	1	0	4,295	0	0	0	177	04/01/2021	1
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		07/01/2007	Paydown		3,317	3,317	3,372	3,371	0	(54)	0	(54)	0	3,317	0	0	0	116	10/01/2021	1
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		08/01/2007	Paydown		3,401	3,401	3,457	3,456	0	(56)	0	(56)	0	3,401	0	0	0	136	10/01/2021	1
3128PE-4K-1	FHLMC POOL J03526 MBS 6.000% 10/01/21		09/01/2007	Paydown		3,466	3,466	3,524	3,523	0	(57)	0	(57)	0	3,466	0	0	0	156	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		07/01/2007	Paydown		38,179	38,179	38,716	38,711	0	(531)	0	(531)	0	38,179	0	0	0	1,336	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		08/01/2007	Paydown		20,940	20,940	21,234	21,231	0	(291)	0	(291)	0	20,940	0	0	0	838	10/01/2021	1
3128PE-4P-0	FHLMC Pool J03530 MBS 6.000% 10/01/21		09/01/2007	Paydown		5,168	5,168	5,240	5,240	0	(72)	0	(72)	0	5,168	0	0	0	233	10/01/2021	1
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/2		07/01/2007	Paydown		5,952	5,952	5,938	5,938	0	14	0	14	0	5,952	0	0	0	191	07/01/2021	1
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/2		08/01/2007	Paydown		5,837	5,837	5,824	5,824	0	14	0	14	0	5,837	0	0	0	214	07/01/2021	1
3128PE-KP-2	FHLMC Pool J03002 (MBS) 5.500% 07/01/2		09/01/2007	Paydown		6,040	6,040	6,026	6,026	0	14	0	14	0	6,040	0	0	0	249	07/01/2021	1
312911-T8-3	FHLMC 1369 Cls H CMO 6.500% 09/15/07		07/01/2007	Paydown		3,369	3,369	3,251	3,356	0	13	0	13	0	3,369	0	0	0	128	09/15/2007	1
312911-T8-3	FHLMC 1369 Cls H CMO 6.500% 09/15/07		08/01/2007	Paydown		2,859	2,859	2,759	2,848	0	11	0	11	0	2,859	0	0	0	124	09/15/2007	1
312911-T8-3	FHLMC 1369 Cls H CMO 6.500% 09/15/07		09/01/2007	Paydown		1,203	1,203	1,161	1,199	0	5	0	5	0	1,203	0	0	0	59	09/15/2007	1
312913-4Q-6	FHLMC 1449 Cls H CMO 7.000% 12/15/07		07/01/2007	Paydown		3,472	3,472	3,423	3,459	0	13	0	13	0	3,472	0	0	0	142	12/15/2007	1
312913-4Q-6	FHLMC 1449 Cls H CMO 7.000% 12/15/07		08/01/2007	Paydown		3,052	3,052	3,009	3,041	0	11	0	11	0	3,052	0	0	0	142	12/15/2007	1
312913-4Q-6	FHLMC 1449 Cls H CMO 7.000% 12/15/07		09/01/2007	Paydown		2,737	2,737	2,699	2,727	0	10	0	10	0	2,737	0	0	0	144	12/15/2007	1
312915-DN-8	FHLMC 1490 Cls PH CMO 6.250% 04/15/08		07/01/2007	Paydown		8,649	8,649	8,534	8,623	0	26	0	26	0	8,649	0	0	0	315	04/15/2008	1
312915-DN-8	FHLMC 1490 Cls PH CMO 6.250% 04/15/08		08/01/2007	Paydown		8,328	8,328	8,218	8,303	0	25	0	25	0	8,328	0	0	0	347	04/15/2008	1

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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)
312915-DN-8	FHLMC 1490 CIs PH CMO 6.250% 04/15/08		09/01/2007	Paydown		8,017	8,017	7,911	7,993	0	24	0	24	0	8,017	0	0	0	376	04/15/2008	1
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/2		07/01/2007	Paydown		5,925	5,925	5,805	5,807	0	118	0	118	0	5,925	0	0	0	173	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/2		08/01/2007	Paydown		5,231	5,231	5,125	5,127	0	104	0	104	0	5,231	0	0	0	174	05/01/2020	1
312972-LE-0	FHLMC Pool B19325 (MBS) 5.000% 05/01/2		09/01/2007	Paydown		5,050	5,050	4,948	4,950	0	100	0	100	0	5,050	0	0	0	189	05/01/2020	1
31339N-WC-6	FHLMC 2430 VL (CMO) 6.000% 01/15/18		07/01/2007	Paydown		44,080	44,080	46,628	44,720	0	(640)	0	(640)	0	44,080	0	0	0	1,543	06/15/2009	1
31339N-WC-6	FHLMC 2430 VL (CMO) 6.000% 01/15/18		08/01/2007	Paydown		28,955	28,955	30,629	29,375	0	(420)	0	(420)	0	28,955	0	0	0	1,158	06/15/2009	1
31339N-WC-6	FHLMC 2430 VL (CMO) 6.000% 01/15/18		09/01/2007	Paydown		31,400	31,400	33,216	31,856	0	(456)	0	(456)	0	31,400	0	0	0	1,413	06/15/2009	1
3133T1-SR-4	FHLMC 1601 PJ (CMO) 6.000% 10/15/08		07/01/2007	Paydown		19,499	19,499	19,847	19,515	0	(16)	0	(16)	0	19,499	0	0	0	683	10/15/2008	1
3133T1-SR-4	FHLMC 1601 PJ (CMO) 6.000% 10/15/08		08/01/2007	Paydown		18,260	18,260	18,585	18,275	0	(15)	0	(15)	0	18,260	0	0	0	730	10/15/2008	1
3133T1-SR-4	FHLMC 1601 PJ (CMO) 6.000% 10/15/08		09/01/2007	Paydown		18,460	18,460	18,789	18,475	0	(15)	0	(15)	0	18,460	0	0	0	831	10/15/2008	1
3133T4-XM-3	FHLMC 1708 E (CMO) 6.000% 03/15/09		07/01/2007	Paydown		9,523	9,523	9,049	9,421	0	102	0	102	0	9,523	0	0	0	333	03/15/2009	1
3133T4-XM-3	FHLMC 1708 E (CMO) 6.000% 03/15/09		08/01/2007	Paydown		9,277	9,277	8,816	9,178	0	99	0	99	0	9,277	0	0	0	371	03/15/2009	1
3133T4-XM-3	FHLMC 1708 E (CMO) 6.000% 03/15/09		09/01/2007	Paydown		8,467	8,467	8,047	8,377	0	91	0	91	0	8,467	0	0	0	381	03/15/2009	1
3133T6-QQ-7	FHLMC 1808 A (CMO) 5.000% 10/15/07		07/01/2007	Paydown		2,881	2,881	2,703	2,864	0	17	0	17	0	2,881	0	0	0	84	10/15/2007	1
3133T6-QQ-7	FHLMC 1808 A (CMO) 5.000% 10/15/07		08/01/2007	Paydown		2,696	2,696	2,530	2,681	0	16	0	16	0	2,696	0	0	0	90	10/15/2007	1
3133T6-QQ-7	FHLMC 1808 A (CMO) 5.000% 10/15/07		09/01/2007	Paydown		2,331	2,331	2,187	2,317	0	14	0	14	0	2,331	0	0	0	87	10/15/2007	1
31359A-EG-0	FNMA 1993-93 G (CMO) 6.750% 05/25/08		07/01/2007	Paydown		5,073	5,073	5,099	5,056	0	17	0	17	0	5,073	0	0	0	200	03/25/2008	1
31359A-EG-0	FNMA 1993-93 G (CMO) 6.750% 05/25/08		08/01/2007	Paydown		4,902	4,902	4,928	4,886	0	17	0	17	0	4,902	0	0	0	221	03/25/2008	1
31359A-EG-0	FNMA 1993-93 G (CMO) 6.750% 05/25/08		09/01/2007	Paydown		4,736	4,736	4,761	4,720	0	16	0	16	0	4,736	0	0	0	240	03/25/2008	1
31392H-KK-8	FNMA 2003-10 PL (CMO) 4.000% 05/25/26		07/01/2007	Paydown		25,319	25,319	25,066	25,209	0	110	0	110	0	25,319	0	0	0	591	05/25/2026	1
31392H-KK-8	FNMA 2003-10 PL (CMO) 4.000% 05/25/26		08/01/2007	Paydown		20,162	20,162	19,960	20,074	0	88	0	88	0	20,162	0	0	0	538	05/25/2026	1
31392H-KK-8	FNMA 2003-10 PL (CMO) 4.000% 05/25/26		09/01/2007	Paydown		31,786	31,786	31,468	31,648	0	138	0	138	0	31,786	0	0	0	954	05/25/2026	1
31392J-LK-3	FNMA 2003-15 CP (CMO) 4.500% 12/25/26		07/01/2007	Paydown		29,682	29,682	29,867	29,636	0	46	0	46	0	29,682	0	0	0	779	02/25/2008	1
31392J-LK-3	FNMA 2003-15 CP (CMO) 4.500% 12/25/26		08/01/2007	Paydown		24,178	24,178	24,329	24,140	0	38	0	38	0	24,178	0	0	0	725	02/25/2008	1
31392J-LK-3	FNMA 2003-15 CP (CMO) 4.500% 12/25/26		09/01/2007	Paydown		13,852	13,852	13,939	13,831	0	22	0	22	0	13,852	0	0	0	468	02/25/2008	1
31393H-UF-7	FHLMC 2548 HA (CMO) 4.500% 01/15/10		07/01/2007	Paydown		12,622	12,622	12,600	12,600	0	22	0	22	0	12,622	0	0	0	331	01/15/2010	1
31393H-UF-7	FHLMC 2548 HA (CMO) 4.500% 01/15/10		08/01/2007	Paydown		11,933	11,933	11,913	11,912	0	21	0	21	0	11,933	0	0	0	358	01/15/2010	1
31393H-UF-7	FHLMC 2548 HA (CMO) 4.500% 01/15/10		09/01/2007	Paydown		7,272	7,272	7,260	7,260	0	13	0	13	0	7,272	0	0	0	245	01/15/2010	1
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		07/01/2007	Paydown		18,216	18,216	18,045	18,110	0	106	0	106	0	18,216	0	0	0	478	02/15/2017	1
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		08/01/2007	Paydown		16,869	16,869	16,711	16,772	0	98	0	98	0	16,869	0	0	0	506	02/15/2017	1
31393K-F7-5	FHLMC 2572 HG (CMO) 4.500% 02/15/17		09/01/2007	Paydown		19,582	19,582	19,399	19,469	0	113	0	113	0	19,582	0	0	0	661	02/15/2017	1
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		07/01/2007	Paydown		18,216	18,216	18,122	18,148	0	68	0	68	0	18,216	0	0	0	425	02/15/2017	1
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		08/01/2007	Paydown		16,869	16,869	16,782	16,806	0	63	0	63	0	16,869	0	0	0	450	02/15/2017	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)
31393K-FA-8	FHLMC 2572 HK (CMO) 4.000% 02/15/17		09/01/2007	Paydown		19,582	19,582	19,482	19,510	0	73	0	73	0	19,582	0	0	0	587	02/15/2017	1
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		07/01/2007	Paydown		22,832	22,832	22,771	22,780	0	53	0	53	0	22,832	0	0	0	599	03/15/2025	1
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		08/01/2007	Paydown		22,714	22,714	22,653	22,661	0	52	0	52	0	22,714	0	0	0	681	03/15/2025	1
31395W-WF-0	FHLMC 3012 TM (CMO) 4.500% 03/15/25		09/01/2007	Paydown		22,596	22,596	22,536	22,544	0	52	0	52	0	22,596	0	0	0	763	03/15/2025	1
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		07/01/2007	Paydown		16,860	16,860	16,565	16,569	0	291	0	291	0	16,860	0	0	0	492	05/01/2019	1
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		08/01/2007	Paydown		14,159	14,159	13,911	13,915	0	244	0	244	0	14,159	0	0	0	472	05/01/2019	1
31402Q-R6-0	FNMA Pool 735009 (MBS) 5.000% 05/01/19		09/01/2007	Paydown		16,363	16,363	16,076	16,081	0	282	0	282	0	16,363	0	0	0	614	05/01/2019	1
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		07/01/2007	Paydown		12,812	12,812	12,552	12,555	0	257	0	257	0	12,812	0	0	0	374	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		08/01/2007	Paydown		19,357	19,357	18,964	18,970	0	388	0	388	0	19,357	0	0	0	645	09/01/2020	1
31407N-FK-4	FNMA Pool 835470 (MBS) 5.000% 09/01/20		09/01/2007	Paydown		7,373	7,373	7,224	7,226	0	148	0	148	0	7,373	0	0	0	276	09/01/2020	1
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		07/01/2007	Paydown		16,638	16,638	16,313	16,317	0	321	0	321	0	16,638	0	0	0	485	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		08/01/2007	Paydown		16,378	16,378	16,058	16,062	0	316	0	316	0	16,378	0	0	0	546	10/01/2020	1
31407S-GA-4	FNMA Pool 839093 (MBS) 5.000% 10/01/20		09/01/2007	Paydown		20,700	20,700	20,296	20,301	0	399	0	399	0	20,700	0	0	0	776	10/01/2020	1
31410P-TL-7	FNMA Pool 893455 (MBS) 5.500% 09/01/21		07/01/2007	Paydown		5,018	5,018	4,997	4,997	0	21	0	21	0	5,018	0	0	0	161	09/01/2021	1
31410P-TL-7	FNMA Pool 893455 (MBS) 5.500% 09/01/21		08/01/2007	Paydown		4,847	4,847	4,827	4,827	0	20	0	20	0	4,847	0	0	0	178	09/01/2021	1
31410P-TL-7	FNMA Pool 893455 (MBS) 5.500% 09/01/21		09/01/2007	Paydown		4,926	4,926	4,906	4,906	0	21	0	21	0	4,926	0	0	0	203	09/01/2021	1
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		07/01/2007	Paydown		12,317	12,317	12,318	12,317	0	0	0	0	0	12,317	0	0	0	395	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		08/01/2007	Paydown		7,212	7,212	7,213	7,213	0	0	0	0	0	7,212	0	0	0	264	08/01/2021	1
31410X-VR-4	FNMA Pool 900724 (MBS) 5.500% 08/01/21		09/01/2007	Paydown		6,937	6,937	6,938	6,937	0	0	0	0	0	6,937	0	0	0	286	08/01/2021	1
383739-RL-5	GNMA 2001-6 PM (CMO) 6.500% 06/16/30		07/01/2007	Paydown		9,122	9,122	9,384	9,155	0	(33)	0	(33)	0	9,122	0	0	0	346	12/16/2008	1
383739-RL-5	GNMA 2001-6 PM (CMO) 6.500% 06/16/30		08/01/2007	Paydown		11,604	11,604	11,937	11,646	0	(42)	0	(42)	0	11,604	0	0	0	503	12/16/2008	1
383739-RL-5	GNMA 2001-6 PM (CMO) 6.500% 06/16/30		09/01/2007	Paydown		10,516	10,516	10,818	10,554	0	(38)	0	(38)	0	10,516	0	0	0	513	12/16/2008	1
38373M-J2-7	GNMA 2007-52 A CMO 4.054% 08/16/37		09/01/2007	Paydown		1,724	1,724	1,674	0	0	50	0	50	0	1,724	0	0	0	6	08/16/2037	1
38374B-3V-3	GNMA 2003-77 TG (CMO) 5.000% 05/16/30		07/01/2007	Paydown		36,276	36,276	36,831	36,411	0	(135)	0	(135)	0	36,276	0	0	0	1,058	07/16/2009	1
38374B-3V-3	GNMA 2003-77 TG (CMO) 5.000% 05/16/30		08/01/2007	Paydown		46,933	46,933	47,651	47,108	0	(175)	0	(175)	0	46,933	0	0	0	1,564	07/16/2009	1
38374B-3V-3	GNMA 2003-77 TG (CMO) 5.000% 05/16/30		09/01/2007	Paydown		44,054	44,054	44,728	44,218	0	(164)	0	(164)	0	44,054	0	0	0	1,652	07/16/2009	1
3199999 - Bonds - Special Revenues						1,147,404	1,147,404	1,148,685	1,141,515	0	4,215	0	4,215	0	1,147,404	0	0	0	38,906	XXX	XXX
06420A-EH-5	Bank of New York CD - Callable 5.200%		09/27/2007	Deutsche Bank		940,300	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(59,700)	(59,700)	58,356	02/14/2017	1FE
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		07/01/2007	Paydown		64,184	64,184	64,184	0	0	1	0	1	0	64,184	0	0	0	1,575	02/25/2037	1FE
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		08/01/2007	Paydown		73,520	73,520	73,519	0	0	1	0	1	0	73,520	0	0	0	2,166	02/25/2037	1FE
1248MB-AG-0	Credit Based Asset Serv 2007-CB2 A2A ABS		09/01/2007	Paydown		67,295	67,295	67,294	0	0	1	0	1	0	67,295	0	0	0	2,313	02/25/2037	1FE
12628K-AA-0	CSAB Mtg 2006-3 A1A CMO 6.000% 11/25/3		07/01/2007	Paydown		24,075	24,075	24,074	24,063	0	12	0	12	0	24,075	0	0	0	843	11/25/2036	1FE
12628K-AA-0	CSAB Mtg 2006-3 A1A CMO 6.000% 11/25/3		08/01/2007	Paydown		24,019	24,019	24,018	24,007	0	12	0	12	0	24,019	0	0	0	961	11/25/2036	1FE

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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 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	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 Designation or Market Indicator (a)
12628K-AA-0	CSAB Mtg 2006-3 A1A CMO 6.000% 11/25/3		09/01/2007	Paydown		23,486	23,486	23,485	23,475	0	11	0	11	0	23,486	0	0	0	1,057	11/25/2036	1FE
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS 5.872%		07/01/2007	Paydown		65,252	65,252	65,252	65,250	0	2	0	2	0	65,252	0	0	0	2,235	09/25/2036	1FE
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS 5.872%		08/01/2007	Paydown		63,619	63,619	63,618	63,617	0	2	0	2	0	63,619	0	0	0	2,490	09/25/2036	1FE
17310E-AA-6	Citicorp Res Mtg 2006-2 A1A ABS 5.872%		09/01/2007	Paydown		56,754	56,754	56,754	56,753	0	2	0	2	0	56,754	0	0	0	2,499	09/25/2036	1FE
43709P-AB-4	Home Equity Mtg 2006-5 A1 ABS 5.500% 0		07/25/2007	Paydown		44,292	44,292	44,265	44,268	0	24	0	24	0	44,292	0	0	0	1,421	01/25/2037	1FE
43709P-AB-4	Home Equity Mtg 2006-5 A1 ABS 5.500% 0		08/25/2007	Paydown		39,283	39,283	39,259	39,261	0	22	0	22	0	39,283	0	0	0	1,440	01/25/2037	1FE
43709P-AB-4	Home Equity Mtg 2006-5 A1 ABS 5.500% 0		08/30/2007	CS First Boston Corp		1,081,209	1,257,220	1,256,441	1,256,527	0	250	0	250	0	1,256,777	0	(175,567)	(175,567)	47,827	01/25/2037	1FE
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440%		07/25/2007	Paydown		70,102	70,102	70,099	70,099	0	3	0	3	0	70,102	0	0	0	2,225	12/25/2036	1FE
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440%		08/25/2007	Paydown		27,360	27,360	27,358	27,359	0	1	0	1	0	27,360	0	0	0	992	12/25/2036	1FE
466302-AA-4	JP Morgan Chase 2006-S4 A1A CMO 5.440%		09/25/2007	Paydown		61,996	61,996	61,994	61,994	0	3	0	3	0	61,996	0	0	0	2,529	12/25/2036	1FE
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 5.585%		07/25/2007	Paydown		30,346	30,346	30,346	0	0	0	0	0	0	30,346	0	0	0	610	11/25/2036	1FE
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 5.585%		08/27/2007	Paydown		28,753	28,753	28,753	0	0	0	0	0	0	28,753	0	0	0	720	11/25/2036	1FE
46630L-AA-2	JP Morgan Mtg 2007-CH1 AF1A ABS 5.585%		09/25/2007	Paydown		19,976	19,976	19,976	0	0	0	0	0	0	19,976	0	0	0	590	11/25/2036	1FE
54866N-BN-8	Lowe's Companies Inc. Corporate Note Non		09/01/2007	Maturity		1,000,000	1,000,000	1,094,950	1,021,524	0	(21,524)	0	(21,524)	0	1,000,000	0	0	0	67,000	09/01/2007	1FE
61750W-AR-4	Morgan Stanley Cap 2006-IQ12 A1 CMO COMM		07/01/2007	Paydown		7,369	7,369	7,387	7,387	0	(18)	0	(18)	0	7,369	0	0	0	226	10/15/2011	1FE
61750W-AR-4	Morgan Stanley Cap 2006-IQ12 A1 CMO COMM		08/01/2007	Paydown		6,349	6,349	6,365	6,365	0	(16)	0	(16)	0	6,349	0	0	0	222	10/15/2011	1FE
61750W-AR-4	Morgan Stanley Cap 2006-IQ12 A1 CMO COMM		09/01/2007	Paydown		6,382	6,382	6,398	6,398	0	(16)	0	(16)	0	6,382	0	0	0	252	10/15/2011	1FE
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS		07/01/2007	Paydown		65,575	65,575	65,575	65,575	0	0	0	0	0	65,575	0	0	0	2,121	01/25/2037	1FE
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS		08/01/2007	Paydown		69,541	69,541	69,541	69,541	0	0	0	0	0	69,541	0	0	0	2,571	01/25/2037	1FE
75970H-AD-2	Renaissance Home Equity 2006-4 AF1 ABS		09/01/2007	Paydown		38,277	38,277	38,277	38,277	0	0	0	0	0	38,277	0	0	0	1,592	01/25/2037	1FE
83612Q-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 5.25		07/25/2007	Paydown		21,012	21,012	21,012	0	0	0	0	0	0	21,012	0	0	0	441	01/25/2037	1FE
83612Q-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 5.25		08/27/2007	Paydown		19,507	19,507	19,507	0	0	0	0	0	0	19,507	0	0	0	507	01/25/2037	1FE
83612Q-AA-6	Soundview Home Eq 2007-NS1 A1 ABS 5.25		09/25/2007	Paydown		19,518	19,518	19,518	0	0	0	0	0	0	19,518	0	0	0	596	01/25/2037	1FE
4599999 - Bonds - Industrial and Miscellaneous						4,059,353	4,295,063	4,389,218	3,971,738	0	(21,227)	0	(21,227)	0	4,294,620	0	(235,267)	(235,267)	208,377	XXX	XXX
6099997 - Bonds - Part 4						15,909,150	15,867,676	16,190,832	8,987,172	0	(62,624)	0	(62,624)	0	16,031,005	0	(121,855)	(121,855)	740,552	XXX	XXX
6099999 - Total - Bonds						15,909,150	15,867,676	16,190,832	8,987,172	0	(62,624)	0	(62,624)	0	16,031,005	0	(121,855)	(121,855)	740,552	XXX	XXX
6599999 - Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7299999 - Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7399999 - Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
7499999 Totals						15,909,150	XXX	16,190,832	8,987,172	0	(62,624)	0	(62,624)	0	16,031,005	0	(121,855)	(121,855)	740,552	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		0.000	0	0	2,195,481	1,362,605	731,401	XXX
JP Morgan Chase Chicago, IL		0.000	0	0	27,041	11,803	247,440	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			2,222,522	1,374,408	978,841	XXX
0399999 Total Cash on Deposit	XXX	XXX			2,222,522	1,374,408	978,841	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX			2,222,522	1,374,408	978,841	XXX

SCHEDULE E - PART 2 CASH EQUIVALENTS

Showing Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Gross Investment Income
FHLB Disc Note		09/26/2007	4.500	10/09/2007	18,696,273	0	11,685
US Treasury Bill		09/13/2007	3.800	10/04/2007	39,987,309	0	75,976
US Treasury Bill		09/28/2007	3.198	11/08/2007	10,184,353	0	2,804
0199999 Total Cash Equivalents					68,867,935	0	90,465

9 5 3 7 8 2 0 0 7 3 6 5 0 0 0 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2007 OF THE
UnitedHealthcare Plan of the River Valley, Inc.

MEDICARE PART D COVERAGE SUPPLEMENT

For The Quarter Ended SEPTEMBER 30, 2007

NAIC Group Code ..... NAIC Company Code .....

NONE

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums Collected		XXX		XXX	0
2. Earned Premiums		XXX		XXX	XXX
3. Claims Paid		XXX		XXX	0
4. Claims Incurred		XXX		XXX	XXX
5. Reinsurance Coverage and Low Income Cost Sharing - Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		0
6. Aggregate Policy Reserves - Change		XXX		XXX	XXX
7. Expenses Paid		XXX		XXX	0
8. Expenses Incurred		XXX		XXX	XXX
9. Underwriting Gain or Loss	0	XXX	0	XXX	XXX
10. Cash Flow Results	XXX	XXX	XXX	XXX	0

(a) Uninsured Receivable/Payable with CMS at End of Quarter: $ ..... due from CMS or $ ..... due to CMS

STATEMENT AS OF SEPTEMBER 30, 2007 OF UNITEDHEALTHCARE PLAN OF THE RIVER VALLEY, INC.

PREMIUMS, ENROLLMENT AND UTILIZATION TABLE

TennCare Supplement	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	13
		2	3								
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Medicare	Medicaid	TennCare Self-Funded	Other
Total Members at end of:											
1. Prior Year	145,256		38,345				XXX	28,721	-	78,190	-
2. First Quarter	146,242		35,140				XXX	32,246	-	78,856	-
3. Second Quarter	325,852		35,830				XXX	30,921	178,656	80,445	-
4. Third Quarter	328,538		34,618				XXX	31,250	180,701	81,969	-
5. Current Year	-						XXX				-
6. Current Year Member Months	4,482,751		2,403,926				XXX	279,249	1,067,969	731,607	-
Total Member Ambulatory Encounters for Year:											
7. Physician	1,510,536		824,556				XXX	60,661	371,099	254,220	-
8. Non-Physician	205,248		109,521				XXX	5,034	53,822	36,871	-
9. Total	1,715,784		934,077				XXX	65,695	424,922	291,090	-
10. Hospital Patient Days Incurred	196,408		101,577				XXX	10,976	49,764	34,091	-
11. Number of Inpatient Admissions	41,996		21,661				XXX	1,412	11,230	7,693	-
12. Premiums Written	570,980,963		82,970,884				XXX	238,709,311	249,300,768		-
13. Life Premiums Direct	-						XXX				
14. Property/Casualty Premiums Written	-						XXX				
15. Health Premiums Earned	570,980,963		82,970,884				XXX	238,709,311	249,300,768		-
16. Property/Casualty Premiums Earned	-						XXX				
17. Amount Paid for Provision of Health Care Services	522,974,458		67,511,611				XXX	178,657,720	149,904,970	126,900,157	-
18. Amount Incurred for Provision of Health Care Servicies	606,698,892		67,518,221				XXX	183,074,034	226,856,151	129,250,486	-