



QUARTERLY STATEMENT

As of June 30, 2006
of the Condition and Affairs of the

UNITED STATES FIDELITY AND GUARANTY COMPANY

NAIC Group Code.....3548, 3548 (Current Period) (Prior Period)	NAIC Company Code..... 25887	Employer's ID Number..... 52-0515280
Organized under the Laws of Maryland Incorporated/Organized..... March 19, 1896	State of Domicile or Port of Entry Maryland Commenced Business..... August 1, 1896	Country of Domicile US
Statutory Home Office	111 Schilling Road..... Hunt Valley MD 21031 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	385 Washington Street..... St. Paul MN 55102 <i>(Street and Number) (City or Town, State and Zip Code)</i>	651-310-7911 <i>(Area Code) (Telephone Number)</i>
Mail Address	385 Washington Street..... St. Paul MN 55102 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	385 Washington Street..... St. Paul MN 55102 <i>(Street and Number) (City or Town, State and Zip Code)</i>	651-310-7911 <i>(Area Code) (Telephone Number)</i>
Internet Website Address	stpaultravelers.com	
Statutory Statement Contact	MICHAEL JOSEPH DOODY <i>(Name)</i> Annual.Statement.Contact@Travelers.com <i>(E-Mail Address)</i>	860-277-3966 <i>(Area Code) (Telephone Number) (Extension)</i> 860-277-7002 <i>(Fax Number)</i>
Policyowner Relations Contact	One Tower Square, 5GS..... Hartford CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	860-277-1561 <i>(Area Code) (Telephone Number) (Extension)</i>

OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN	Chairman of the Board, President & CEO	2. BRUCE ALLEN BACKBERG	Senior Vice President & Corporate Secretary
3. DOUGLAS KENNETH RUSSELL	Senior V. P., Treas. & Corporate Controller	4.	

OTHER

JOHN JOSEPH ALBANO	Executive Vice President, Commercial Lines	JAY STEVEN BENET	Vice Chairman & Chief Financial Officer
ANDY FRANCIS BESSETTE	Exec. Vice President & Chief Administrative Officer	CHARLES JOSEPH CLARKE	Vice Chairman
JOHN PATRICK CLIFFORD JR.	Executive Vice President, Human Resources	WILLIAM PATRICK HANNON #	Exec. V. P., Global Runoff Operations & Business Conduct Officer
WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	JOSEPH PATRICK LACHER JR. #	Executive Vice President, Personal
SAMUEL GERSTEN LISS #	Executive Vice President, Strategic Development	MARIA OLIVO #	Executive Vice President, Enterprise Marketing & Investor relations
WADE THOMAS OVERGAARD	Senior Vice President & Chief Corporate Actuary	PAULINE CUSANO PANIK	Senior Vice President, Accounting Standards
KATHLEEN LYNCH PRESTON #	Executive Vice President, Enterprise Marketing	SCOTT WILLIAM RYNDA	Senior Vice President, Tax Administration
DOREEN SPADORCIA	Executive Vice President, Claim	KENNETH FRANKLIN SPENCE, III	Executive Vice President & General Counsel

DIRECTORS

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

State of.....
County of.....

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.

(Signature)

(Signature)

(Signature)

BRIAN WILLIAM MacLEAN

1. (Printed Name)

Chairman of the Board, President & CEO

(Title)

BRUCE ALLEN BACKBERG

2. (Printed Name)

Senior Vice President & Corporate Secretary

(Title)

DOUGLAS KENNETH RUSSELL

3. (Printed Name)

Senior V. P., Treas. & Corporate Controller

(Title)

Subscribed and sworn to before me

This _____ day of _____

a. Is this an original filing?

Yes [X] No []

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,025,622,325	0	3,025,622,325	2,583,787,570
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	387,400
2.2 Common stocks.....	576,982,818	0	576,982,818	562,204,824
3. Mortgage loans on real estate:				
3.1 First liens.....	15,089,763	0	15,089,763	37,378,617
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....2,728,995), cash equivalents (\$.....0) and short-term investments (\$.....64,298,688).....	67,027,683	0	67,027,683	381,930,734
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	170,534,595	305,906	170,228,689	169,629,383
8. Receivables for securities.....	17,127,973	0	17,127,973	1,990,718
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,872,385,157	305,906	3,872,079,250	3,737,309,246
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	40,253,533	0	40,253,533	32,436,129
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	48,699,700	4,977,654	43,722,046	43,448,578
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....2,838,935 earned but unbilled premiums).....	179,057,442	1,209,823	177,847,619	168,503,941
13.3 Accrued retrospective premiums.....	8,549,221	307,716	8,241,505	8,684,938
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	33,858,916	0	33,858,916	38,143,907
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	8,253,829	0	8,253,829	55,266,389
16.2 Net deferred tax asset.....	107,497,637	58,448,027	49,049,610	78,304,630
17. Guaranty funds receivable or on deposit.....	1,193,737	0	1,193,737	1,646,446
18. Electronic data processing equipment and software.....	0	0	0	0
19. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates.....	16,335,537	0	16,335,537	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	6,137,140	2,835,391	3,301,749	29,702,596
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	4,322,221,849	68,084,517	4,254,137,332	4,193,446,799
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	4,322,221,849	68,084,517	4,254,137,332	4,193,446,799

DETAILS OF WRITE-INS

0901.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Amounts receivable under high deductible policies.....	4,943,176	2,835,391	2,107,785	5,916,166
2302. Equities and deposits in pools and associations.....	5,302,901	0	5,302,901	2,681,000
2303. State surcharges receivable.....	823,883	0	823,883	750,260
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(4,932,820)	(0)	(4,932,820)	20,355,169
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	6,137,140	2,835,391	3,301,749	29,702,596

UNITED STATES FIDELITY AND GUARANTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....139,906,235).....	1,376,686,328	1,403,321,562
2. Reinsurance payable on paid losses and loss adjustment expenses.....	296,734	212,420
3. Loss adjustment expenses.....	297,700,337	306,614,808
4. Commissions payable, contingent commissions and other similar charges.....	17,112,454	25,135,728
5. Other expenses (excluding taxes, licenses and fees).....	17,185,136	14,775,244
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	18,653,575	22,233,166
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....131,062,289 and including warranty reserves of \$.....0).....	346,759,404	339,359,001
10. Advance premium.....	756,024	932,714
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,254,009	1,146,926
12. Ceded reinsurance premiums payable (net of ceding commissions).....	17,559,467	16,998,832
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	3,753,569	4,749,072
15. Remittances and items not allocated.....	4,655,687	7,069,412
16. Provision for reinsurance.....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	36,715,817
20. Payable for securities.....	18,549,462	0
21. Liability for amounts held under uninsured plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	4,773,405	3,582,180
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,125,695,591	2,182,846,881
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,125,695,591	2,182,846,881
27. Aggregate write-ins for special surplus funds.....	17,416,238	4,053,999
28. Common capital stock.....	35,214,075	35,214,075
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	2,693,087,203	2,693,087,203
33. Unassigned funds (surplus).....	(617,275,775)	(721,755,359)
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	2,128,441,741	2,010,599,918
36. TOTALS.....	4,254,137,332	4,193,446,799

DETAILS OF WRITE-INS

2301. Investment real estate liability.....	22,589,930	0
2302. Retrospective premium reserve.....	238,865	238,865
2303. Retroactive reinsurance reserve assumed.....	118,935	120,826
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(18,174,325)	3,222,488
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	4,773,405	3,582,180
2701. Special surplus from retroactive reinsurance.....	17,416,238	4,053,999
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	17,416,238	4,053,999
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

**UNITED STATES FIDELITY AND GUARANTY COMPANY
STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....122,343,105).....	157,660,777	327,296,173	606,671,647
1.2 Assumed..... (written \$....429,972,429).....	443,531,193	282,119,874	1,067,130,613
1.3 Ceded..... (written \$....174,813,762).....	231,389,332	263,063,710	923,754,178
1.4 Net..... (written \$....377,501,772).....	369,802,638	346,352,338	750,048,082
DEDUCTIONS:			
2. Losses incurred (current accident year \$....187,133,560):			
2.1 Direct.....	169,141,517	256,644,433	412,398,711
2.2 Assumed.....	(75,816,198)	280,692,729	1,015,628,875
2.3 Ceded.....	(89,475,395)	172,998,947	967,751,546
2.4 Net.....	182,800,714	364,338,216	460,276,040
3. Loss expenses incurred.....	39,720,571	40,225,961	103,136,166
4. Other underwriting expenses incurred.....	107,403,515	94,836,779	206,471,085
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	329,924,800	499,400,955	769,883,291
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	39,877,838	(153,048,618)	(19,835,209)
INVESTMENT INCOME			
9. Net investment income earned.....	100,105,943	72,154,732	150,734,108
10. Net realized capital gains (losses) less capital gains tax of \$....294,277.....	(1,655,793)	5,080,511	67,389,179
11. Net investment gain (loss) (Lines 9 + 10).....	98,450,150	77,235,244	218,123,286
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....(1,229,116) amount charged off \$....(580,528)).....	(648,587)	(1,011,461)	(1,519,813)
13. Finance and service charges not included in premiums.....	1,941,440	1,000,985	3,776,725
14. Aggregate write-ins for miscellaneous income.....	1,257,528	(1,434,073)	(17,108,393)
15. Total other income (Lines 12 through 14).....	2,550,381	(1,444,549)	(14,851,481)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	140,878,368	(77,257,923)	183,436,596
17. Dividends to policyholders.....	413,718	(1,979,543)	703,188
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	140,464,651	(75,278,380)	182,733,409
19. Federal and foreign income taxes incurred.....	8,545,805	(60,204,651)	(14,048,452)
20. Net income (Line 18 minus Line 19) (to Line 22).....	131,918,846	(15,073,729)	196,781,860
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,010,599,918	1,741,364,927	1,741,364,927
22. Net income (from Line 20).....	131,918,846	(15,073,729)	196,781,860
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or losses less capital gains tax of \$....3,695,810.....	6,689,169	(15,878,488)	(85,399,002)
25. Change in net unrealized foreign exchange capital gain (loss).....	4,265,731	(9,841,472)	(10,736,263)
26. Change in net deferred income tax.....	(44,226,364)	(30,914,819)	(36,316,230)
27. Change in nonadmitted assets.....	19,594,442	21,590,495	61,770,352
28. Change in provision for reinsurance.....	0	0	149,623,023
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	(7,184,259)	(7,943,119)
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	1,454,369
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	(400,000)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	117,841,823	(57,302,272)	269,234,991
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,128,441,741	1,684,062,655	2,010,599,918
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	871,404	3,689,456	93,223
1402. Retroactive reinsurance gain/loss.....	386,123	(5,123,529)	(17,200,935)
1403. Fines and penalties of regulatory authorities.....	0	0	(681)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	1,257,528	(1,434,073)	(17,108,393)
3701. Prior period adjustment.....	(400,000)	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(400,000)	0	0

UNITED STATES FIDELITY AND GUARANTY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	371,044,136	666,397,000
2. Net investment income.....	93,454,095	147,927,507
3. Miscellaneous income.....	2,550,381	(14,851,481)
4. Total (Lines 1 through 3).....	467,048,611	799,473,026
5. Benefit and loss related payments.....	205,066,643	541,273,847
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	164,423,093	435,798,948
8. Dividends paid to policyholders.....	306,635	2,667,773
9. Federal and foreign income taxes paid (recovered) \$.....(22,206,361) net tax on capital gains (losses).....	(38,172,479)	(128,603,380)
10. Total (Lines 5 through 9).....	331,623,892	851,137,188
11. Net cash from operations (Line 4 minus Line 10).....	135,424,719	(51,664,162)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	265,876,280	234,548,157
12.2 Stocks.....	26,295,868	159,345,539
12.3 Mortgage loans.....	22,288,853	828,303
12.4 Real estate.....	0	0
12.5 Other invested assets.....	212,814	8,704,509
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	(10,522)
12.7 Miscellaneous proceeds.....	18,549,462	(3,964,368)
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	333,223,277	399,451,618
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	707,376,144	777,232,810
13.2 Stocks.....	30,000,000	61,966,299
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	59,871	256,049
13.6 Miscellaneous applications.....	15,137,255	132,622,374
13.7 Total investments acquired (Lines 13.1 to 13.6).....	752,573,270	972,077,532
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(419,349,994)	(572,625,915)
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	1,454,369
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	(30,977,777)	34,094,477
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(30,977,777)	35,548,846
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(314,903,051)	(588,741,231)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	381,930,734	970,671,965
19.2 End of period (Line 18 plus Line 19.1).....	67,027,683	381,930,734
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

On February 17, 2006, United States Fidelity and Guaranty Company (the Company) made a capital contribution of \$30 million to Discover Re Managers, Inc.; which in turn made a capital contribution in the same amount to Discover Reinsurance Company.

Effective January 1, 2006, The Travelers Indemnity Company (Indemnity) and the Company's subsidiary, USF&G Insurance Company of Mississippi (USF&G of Mississippi) entered into an Amendment No. 1 to the Quota Share Reinsurance Agreement (Amendment No. 1) pursuant to which Indemnity reinsures on an assumption reinsurance basis all of the outstanding policy contractual obligations of USF&G of Mississippi. As a result, Indemnity assumes all of the contractual rights, obligations, liabilities and risks of USF&G of Mississippi and shall succeed USF&G of Mississippi as the insurer under the terms and provisions of each of the policies.

Both the Quota Share Reinsurance Agreement and Amendment No. 1 were the subject of Form D filings made to the Connecticut and Mississippi Insurance Departments.

In conjunction with Amendment No. 1, USF&G of Mississippi was dissolved effective January 1, 2006 under Articles of Dissolution filed with and approved by the Mississippi Insurance Department.

Note 11 - Debt

No significant change.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 - September 11 Events

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

UNITED STATES FIDELITY AND GUARANTY COMPANY

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	00000	

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2002.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2002.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 09/29/2004.....
- 6.4 By what department or departments?

Maryland

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

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. \$.....0

INVESTMENT

- 10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]
- 10.2 If yes, explain:.....

- 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: \$.....31,960,047
- 13. Amount of real estate and mortgages held in short-term investments: \$.....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds.....	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0
14.23 Common Stock.....	\$.....503,309,036	\$.....513,215,217
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....161,083,871	\$.....161,662,520
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....664,392,907	\$.....674,877,737
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

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

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 Part 1-General, Section IV. H-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
Citibank, N.A.	Citibank Center Tampa, Tampa, FL 33610
JP Morgan Chase	3 Chase Metrotech Center, Brooklyn, NY 11245
The Bank of New York	One Wall Street, New York, NY 10286

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [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, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

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

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

17.2 If no, list exceptions: _____

**UNITED STATES FIDELITY AND GUARANTY COMPANY
GENERAL INTERROGATORIES (continued)
PART 2
PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [X] No []
If yes, attach an explanation.

The company commuted various reinsurance agreements during the period ending June 30, 2006. The impact of these commutations on the company's net income was immaterial

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

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.0	0.000 %	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

**UNITED STATES FIDELITY AND GUARANTY COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Increase (decrease) by adjustment.....	0	0
3. Cost of acquired.....	0	0
4. Cost of additions to and permanent improvements.....	0	0
5. Total profit (loss) on sales.....	0	0
6. Increase (decrease) by foreign exchange adjustment.....	0	0
7. Amount received on sales.....	0	0
8. Book/adjusted carrying value at end of current period.....	0	0
9. Total valuation allowance.....	0	0
10. Subtotal (Lines 8 plus 9).....	0	0
11. Total nonadmitted amounts.....	0	0
12. Statement value, current period (Page 2, real estate lines, net admitted assets column).....	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year.....	37,378,616	38,206,919
2. Amount loaned during period:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Accrual of discount and mortgage interest points and commitment fees.....	0	0
4. Increase (decrease) by adjustment.....	0	0
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	22,288,853	828,303
7. Amortization of premium.....	0	0
8. Increase (decrease) by foreign exchange adjustment.....	0	0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	15,089,763	37,378,616
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	15,089,763	37,378,616
12. Total nonadmitted amounts.....	0	0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, net admitted assets column).....	15,089,763	37,378,616

SCHEDULE BA - VERIFICATION

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	170,087,728	183,406,631
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	59,871	256,049
3. Accrual of discount.....	265,714	371,802
4. Increase (decrease) by adjustment.....	486,535	(5,242,245)
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	212,814	8,704,509
7. Amortization of premium.....	152,438	0
8. Increase (decrease) by foreign exchange adjustment.....	0	0
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	170,534,596	170,087,728
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	170,534,596	170,087,728
12. Total nonadmitted amounts.....	305,906	458,345
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	170,228,690	169,629,383

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,146,379,793	2,727,241,431
2. Cost of bonds and stocks acquired.....	737,376,143	839,199,109
3. Accrual of discount.....	3,148,367	5,012,340
4. Increase (decrease) by adjustment.....	10,239,568	(83,124,918)
5. Increase (decrease) by foreign exchange adjustment.....	3,757,553	(9,523,642)
6. Total profit (loss) on disposal.....	(1,188,772)	71,634,546
7. Consideration for bonds and stocks disposed of.....	292,172,148	393,893,696
8. Amortization of premium.....	4,935,364	10,165,377
9. Book/adjusted carrying value, current period.....	3,602,605,142	3,146,379,793
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	3,602,605,142	3,146,379,793
12. Total nonadmitted amounts.....	0	0
13. Statement value.....	3,602,605,142	3,146,379,793

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1.....	2,905,356,446	695,955,312	717,716,185	8,989,362	2,905,356,446	2,892,584,936	0	2,787,553,904
2. Class 2.....	186,915,923	1,928,570	45,693	(6,782,352)	186,915,923	182,016,448	0	165,988,919
3. Class 3.....	3,214,500	10,374,763	0	(269,635)	3,214,500	13,319,627	0	2,241,250
4. Class 4.....	0	2,000,000	0	0	0	2,000,000	0	0
5. Class 5.....	0	0	0	0	0	0	0	0
6. Class 6.....	2	0	0	0	2	2	0	2
7. Total Bonds.....	3,095,486,871	710,258,645	717,761,878	1,937,375	3,095,486,871	3,089,921,013	0	2,955,784,075
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	387,400
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	387,400
15. Total Bonds and Preferred Stock.....	3,095,486,871	710,258,645	717,761,878	1,937,375	3,095,486,871	3,089,921,013	0	2,956,171,475

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.....	64,298,688	XXX	64,281,551	409,182	282,888

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	371,996,505	17,906,615
2. Cost of short-term investments acquired.....	1,123,456,995	3,989,575,926
3. Increase (decrease) by adjustment.....	(81,912)	(315,571)
4. Increase (decrease) by foreign exchange adjustment.....	453,057	(2,582,468)
5. Total profit (loss) on disposal of short-term investments.....	0	(3,538)
6. Consideration received on disposal of short-term investments.....	1,431,525,957	3,632,584,459
7. Book/adjusted carrying value, current period.....	64,298,688	371,996,505
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	64,298,688	371,996,505
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	64,298,688	371,996,505
12. Income collected during period.....	5,553,016	10,032,879
13. Income earned during period.....	5,737,743	9,961,891

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

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

**Sch. F
NONE**

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	YES	737,848	3,071,572	2,539,412	2,641,332	40,425,294	59,507,900
2. Alaska.....AK	YES	906,306	644,886	132,000	20,904	1,995,325	16,887,651
3. Arizona.....AZ	YES	1,024,832	3,322,328	1,137,772	1,741,843	13,101,953	16,317,879
4. Arkansas.....AR	YES	288,722	974,910	618,781	(833,084)	12,354,651	23,955,874
5. California.....CA	YES	65,609,001	107,430,236	31,305,373	29,160,813	369,628,863	332,664,297
6. Colorado.....CO	YES	1,358,886	4,934,407	1,639,029	1,718,686	22,144,413	20,825,227
7. Connecticut.....CT	YES	1,172,664	3,764,918	2,211,675	2,803,361	14,475,039	14,937,209
8. Delaware.....DE	YES	58,587	594,433	(472,734)	(851,581)	2,684,052	1,946,307
9. District of Columbia.....DC	YES	267,582	2,060,945	(650,289)	(133,708)	4,355,150	3,953,279
10. Florida.....FL	YES	4,576,925	20,965,978	42,255,533	29,713,156	132,129,123	144,415,342
11. Georgia.....GA	YES	1,377,615	6,606,924	2,460,417	4,817,375	32,238,857	41,996,876
12. Hawaii.....HI	YES	798,629	684,956	216,802	713,337	3,077,819	2,130,202
13. Idaho.....ID	YES	299,934	416,856	608,476	404,747	2,104,422	2,205,940
14. Illinois.....IL	YES	1,631,023	8,498,688	6,369,515	4,036,457	62,092,359	76,228,447
15. Indiana.....IN	YES	1,294,607	3,394,018	3,096,412	3,096,846	23,294,354	53,998,055
16. Iowa.....IA	YES	1,088,426	1,314,309	383,943	1,342,119	13,443,258	15,672,712
17. Kansas.....KS	YES	239,454	1,254,494	369,384	(193,720)	7,998,505	16,240,608
18. Kentucky.....KY	YES	836,778	1,886,953	2,570,682	810,549	31,216,412	39,714,454
19. Louisiana.....LA	YES	1,670,904	4,780,581	61,336,102	2,907,216	67,918,079	30,350,719
20. Maine.....ME	YES	582,868	583,359	301,531	1,282,180	5,951,476	7,860,208
21. Maryland.....MD	YES	454,095	4,954,567	2,738,986	1,157,985	14,827,626	20,810,433
22. Massachusetts.....MA	YES	1,437,800	5,865,731	19,993,885	14,131,554	52,230,388	82,106,563
23. Michigan.....MI	YES	11,804,370	15,343,813	2,171,194	3,747,430	72,935,110	89,920,014
24. Minnesota.....MN	YES	1,153,382	4,051,401	1,090,147	2,382,226	18,782,691	23,847,004
25. Mississippi.....MS	YES	538,869	5,927,961	25,703,598	2,525,344	56,501,760	68,315,739
26. Missouri.....MO	YES	1,964,032	3,834,272	807,897	3,264,393	17,706,698	20,857,585
27. Montana.....MT	YES	112,444	1,808,841	1,731,852	2,310,858	10,626,120	17,244,430
28. Nebraska.....NE	YES	59,100	760,649	761,650	1,030,718	5,448,853	8,118,126
29. Nevada.....NV	YES	910,089	1,768,959	2,123,253	5,328,803	11,651,267	12,464,039
30. New Hampshire.....NH	YES	559,482	913,180	24,756	1,128,682	2,389,393	1,710,291
31. New Jersey.....NJ	YES	917,392	10,330,805	5,002,132	12,799,243	65,797,451	84,945,078
32. New Mexico.....NM	YES	605,981	1,458,130	1,197,204	1,757,917	19,628,824	46,847,815
33. New York.....NY	YES	(8,085,926)	26,667,399	35,352,859	45,259,872	179,977,353	242,237,286
34. North Carolina.....NC	YES	1,859,742	4,319,869	2,971,698	5,646,686	25,725,941	34,352,340
35. North Dakota.....ND	YES	42,394	377,472	(9,157)	12,510	944,104	1,877,274
36. Ohio.....OH	YES	708,814	2,673,566	1,198,468	2,708,053	14,131,953	19,540,319
37. Oklahoma.....OK	YES	391,342	1,996,866	650,941	1,279,279	31,036,068	32,224,851
38. Oregon.....OR	YES	413,364	1,445,595	689,292	789,119	9,746,821	10,898,742
39. Pennsylvania.....PA	YES	4,124,270	7,664,385	1,783,934	10,765,677	136,305,420	114,373,697
40. Rhode Island.....RI	YES	230,783	563,018	543,538	134,475	4,038,464	5,447,427
41. South Carolina.....SC	YES	517,421	2,343,103	7,016,153	3,661,411	18,163,304	37,087,124
42. South Dakota.....SD	YES	331,767	441,299	167,993	45,291	2,763,081	3,330,623
43. Tennessee.....TN	YES	1,496,174	5,270,749	3,100,756	4,315,987	30,984,438	62,592,970
44. Texas.....TX	YES	3,402,342	11,675,488	7,648,959	6,702,683	67,978,078	67,645,100
45. Utah.....UT	YES	796,264	2,184,168	696,873	439,447	8,218,792	9,237,942
46. Vermont.....VT	YES	3,099,737	787,132	426,428	603,234	6,116,894	9,047,936
47. Virginia.....VA	YES	1,256,235	6,624,004	6,180,684	5,114,566	38,587,921	54,499,354
48. Washington.....WA	YES	629,498	3,941,019	1,296,313	1,770,655	11,545,396	12,276,540
49. West Virginia.....WV	YES	325,165	2,977,897	(84,432)	787,760	5,714,389	8,838,511
50. Wisconsin.....WI	YES	4,345,653	5,221,662	1,851,663	2,413,756	21,254,862	25,886,808
51. Wyoming.....WY	YES	46,368	399,840	93,620	114,496	1,925,894	3,661,307
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	YES	(168)	(283)	0	0	(3,328)	(107,997)
54. Puerto Rico.....PR	YES	68,239	380,109	5,202,523	5,202,010	47,629,732	36,081,597
55. US Virgin Islands.....VI	YES	0	100	0	0	22,818	42,602
56. Northern Mariana Islands.....MP	YES	0	0	0	0	0	0
57. Canada.....CN	YES	0	0	0	0	(11,421)	0
58. Aggregate Other Alien.....OT	XXX	5,000	19,957	0	262,502	136,687,385	137,821,063
59. Totals.....(a)	55	122,343,105	322,178,469	298,555,475	234,793,448	2,010,639,944	2,327,889,720

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	5,000	19,957	0	262,502	136,687,385	137,821,063
5802.....	XXX	0	0	0	0	0	0
5803.....	XXX	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX	5,000	19,957	0	262,502	136,687,385	137,821,063

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

UNITED STATES FIDELITY AND GUARANTY COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	3,047,936	(19,621,049)	(643.7)	39.5
2. Allied lines.....	3,262,133	26,579,615	814.8	(0.2)
3. Farmowners multiple peril.....	.0	.0	.0	.0
4. Homeowners multiple peril.....	.0	181,313	.0	180.4
5. Commercial multiple peril.....	34,297,389	57,806,517	168.5	68.5
6. Mortgage guaranty.....	.0	.0	.0	.0
8. Ocean marine.....	.0	649	.0	.0
9. Inland marine.....	1,615,803	(273,248)	(16.9)	60.1
10. Financial guaranty.....	.0	.1	.0	.0
11.1. Medical malpractice-occurrence.....	.0	(33,167)	.0	.0
11.2. Medical malpractice-claims made.....	.0	.0	.0	.0
12. Earthquake.....	85,814	33,748	39.3	52.5
13. Group accident and health.....	.0	.0	.0	.0
14. Credit accident and health.....	.0	.0	.0	.0
15. Other accident and health.....	.0	.0	.0	.0
16. Workers' compensation.....	82,284,295	53,480,586	65.0	62.5
17.1. Other liability-occurrence.....	16,908,512	10,814,413	64.0	129.4
17.2. Other liability-claims made.....	224,652	15,876	7.1	3,443.4
18.1. Products liability-occurrence.....	1,281,658	(3,081,567)	(240.4)	(561.1)
18.2. Products liability-claims made.....	.0	310	.0	.0
19.1, 19.2 Private passenger auto liability.....	.0	45,697,099	.0	(12,640.3)
19.3, 19.4 Commercial auto liability.....	(1,310,420)	(10,634,146)	811.5	56.0
21. Auto physical damage.....	2,833,874	82,916	2.9	43.4
22. Aircraft (all perils).....	.0	477,719	.0	.0
23. Fidelity.....	889,847	(136,785)	(15.4)	69.8
24. Surety.....	10,810,091	7,529,441	69.7	171.9
26. Burglary and theft.....	516	(35,839)	(6,939.8)	56.5
27. Boiler and machinery.....	1,428,676	257,115	18.0	37.6
28. Credit.....	.0	.0	.0	.0
29. International.....	.0	.0	.0	.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	.0	.0	.0	.0
34. Totals.....	157,660,777	169,141,517	107.3	78.4
DETAILS OF WRITE-INS				
3301.....	.0	.0	.0	.0
3302.....	.0	.0	.0	.0
3303.....	.0	.0	.0	.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	.0	.0	.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	.0	.0	.0	.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	1,470	84,210	9,398,847
2. Allied lines.....	19,622	143,864	9,940,241
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	.0	.0	501,813
5. Commercial multiple peril.....	9,293,225	17,762,744	64,861,376
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	.0	.0	.0
9. Inland marine.....	364,696	828,573	16,906,654
10. Financial guaranty.....	.0	.0	.0
11.1. Medical malpractice-occurrence.....	.0	.0	.0
11.2. Medical malpractice-claims made.....	.0	.0	.0
12. Earthquake.....	24,460	48,950	183,994
13. Group accident and health.....	.0	.0	.0
14. Credit accident and health.....	.0	.0	.0
15. Other accident and health.....	.0	.0	.0
16. Workers' compensation.....	47,998,283	90,612,704	114,326,110
17.1. Other liability-occurrence.....	5,457,469	14,519,458	50,780,539
17.2. Other liability-claims made.....	60,942	58,521	580,445
18.1. Products liability-occurrence.....	308,424	344,252	3,397,568
18.2. Products liability-claims made.....	.0	.0	.0
19.1, 19.2 Private passenger auto liability.....	.0	.0	14,835
19.3, 19.4 Commercial auto liability.....	2,089,225	(8,358,362)	21,281,859
21. Auto physical damage.....	538,151	1,086,684	6,224,655
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	253,345	572,583	1,539,814
24. Surety.....	1,583,410	4,107,336	19,045,291
26. Burglary and theft.....	.0	.0	22,135
27. Boiler and machinery.....	265,818	531,588	3,172,294
28. Credit.....	.0	.0	.0
29. International.....	.0	.0	.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	.0	.0	.0
34. Totals.....	68,258,540	122,343,105	322,178,469
DETAILS OF WRITE-INS			
3301.....	.0	.0	.0
3302.....	.0	.0	.0
3303.....	.0	.0	.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	.0	.0	.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2006 Loss and LAE Payments on Claims Reported as of Prior Year-End	2006 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2006 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2003 + Prior	.....522,889	.....583,942	.....1,106,831	.....78,045	.....16,099	.....94,144	.....476,776	.....10,067	.....548,716	.....1,035,559	.....31,932	.....(9,059)	.....22,872
2. 2004	.....79,616	.....147,914	.....227,530	.....21,302	.....1,652	.....22,954	.....69,085	.....3,619	.....117,112	.....189,816	.....10,771	.....(25,531)	.....(14,760)
3. Subtotals 2004 + Prior	.....602,505	.....731,856	.....1,334,361	.....99,347	.....17,751	.....117,098	.....545,861	.....13,686	.....665,828	.....1,225,375	.....42,703	.....(34,591)	.....8,112
4. 2005	.....128,673	.....246,902	.....375,575	.....69,204	.....13,029	.....82,233	.....89,708	.....10,928	.....180,139	.....280,775	.....30,239	.....(42,806)	.....(12,567)
5. Subtotals 2005 + Prior	.....731,178	.....978,758	.....1,709,936	.....168,551	.....30,780	.....199,331	.....635,569	.....24,614	.....845,967	.....1,506,151	.....72,942	.....(77,397)	.....(4,455)
6. 2006	.....XXX	.....XXX	.....XXX	.....XXX	.....58,740	.....58,740	.....XXX	.....39,335	.....128,901	.....168,236	.....XXX	.....XXX	.....XXX
7. Totals	.....731,178	.....978,758	.....1,709,936	.....168,551	.....89,520	.....258,071	.....635,569	.....63,949	.....974,868	.....1,674,387	.....72,942	.....(77,397)	.....(4,455)
8. Prior Year-End's Surplus As Regards Policyholders	.....2,010,600										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....10.0 %	2. ....(7.9)%	3. ....(0.3)%
													Col. 13, Line 7 Line 8
													4. ....(0.2)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?

NO

2. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?

YES

Explanation:

Bar Code:



UNITED STATES FIDELITY AND GUARANTY COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Other assets	113,038	0	113,038	105,214
2305. Assumed reinsurance receivable and payable.....	(204,488)	0	(204,488)	(50,832)
2306. Suspense, undistributed payments.....	(4,841,370)	0	(4,841,370)	20,292,862
2307. Other assets nonadmitted.....	(0)	(0)	0	0
2308. Due from unaffiliated companies.....	0	0	0	7,924
2397. Summary of remaining write-ins for Line 23.....	(4,932,820)	(0)	(4,932,820)	20,355,169

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Escheat liability.....	2,340	1,856
2305. Retroactive reinsurance reserve ceded.....	(18,176,665)	(19,005,061)
2306. Other liabilities.....	0	22,225,694
2307.	0	0
2397. Summary of remaining write-ins for Line 23.....	(18,174,325)	3,222,488

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						

NONE

EO1

SCHEDULE A - PART 3

Showing all Real Estate SOLD During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs, and Expenses Incurred
	2 City	3 State													

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans ACQUIRED During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12
Loan Number	2 City	3 State	Loan Type	Actual Cost	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, Transferred or Paid in Full During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12	13
Loan Number	2 City	3 State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale

Mortgages Closed by Repayment

564.....	Louisville.....	KY.....		..04/16/1996.....	.....22,099,633	.....0	.....0	.....21,935,820	.....21,935,820	.....0	.....0	.....0
0199999. Total - Mortgages Closed by Repayment.....					.....22,099,633	.....0	.....0	.....21,935,820	.....21,935,820	.....0	.....0	.....0
9999999. Totals.....					.....22,099,633	.....0	.....0	.....21,935,820	.....21,935,820	.....0	.....0	.....0

E02

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets ACQUIRED During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Desig- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost	10 Amount of Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Fair Value	13 Increase (Decrease) by Adjustment	14 Increase (Decrease) by Foreign Exchange Adjustment	15 Commitment for Additional Investment	16 Percentage of Ownership
		3 City	4 State												

NONE

E03

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - States, Territories and Possessions									
882721 LZ 4	TEXAS TRANSN COMMN MOBIL 5.000 2026 04		06/01/2006	BEAR STEARNS & CO		5,176,150	5,000,000	4,861	1FE
1799999	Total - Bonds - States, Territories & Possessions					5,176,150	5,000,000	4,861	XXX
Bonds - Political Subdivisions of States									
006449 AH 5	ADAMS CO SCH DIST #12 GO 5.000 2024 12		04/12/2006	GOLDMAN SACHS & CO		5,869,135	5,620,000	96,008	1FE
199491 TC 5	COLUMBUS GENERAL OBLIGAT 5.000 2015 06		04/10/2006	MERRILL LYNCH CAPITAL MARKETS		7,092,443	6,630,000	108,658	1FE
49474E XM 0	KING CO SEWER GO S2005 (5.000 2022 01		04/13/2006	UBS AG		8,618,763	8,305,000	202,174	1FE
544290 ER 6	LOS ALTOS SD GO REF S200 5.000 2022 08		06/08/2006	UBS AG		7,012,200	6,635,000	0	1FE
544290 ES 4	LOS ALTOS SD GO REF S200 5.000 2023 08		06/08/2006	UBS AG		1,457,937	1,480,000	0	1FE
64966C H2 0	NEW YORK CITY GENERAL OB 3.500 2034 03		06/09/2006	GOLDMAN SACHS & CO		14,998,650	15,000,000	10,767	1
667027 YQ 3	NORTHSIDE ISD GO REF S20 5.000 2024 06		04/06/2006	RAMIREZ & CO INC		4,424,270	4,240,000	23,556	1FE
667027 YT 7	NORTHSIDE ISD GO REF S20 5.000 2027 06		04/06/2006	RAMIREZ & CO INC		2,544,350	2,450,000	13,611	1FE
752147 CN 6	RANCHO SANTIAGO GO COMM 5.000 2027 09		04/28/2006	RBC DAIN RAUSCHER INC		10,375,510	9,995,000	86,068	1FE
763261 QK 3	RICHARDSON ISD GO S2006 4.600 2022 02		06/15/2006	RBC DAIN RAUSCHER INC		1,212,278	1,215,000	0	1FE
763261 QL 1	RICHARDSON ISD GO S2006 4.600 2023 02		06/15/2006	RBC DAIN RAUSCHER INC		1,262,672	1,270,000	0	1FE
763261 QM 9	RICHARDSON ISD GO S2006 4.625 2024 02		06/15/2006	RBC DAIN RAUSCHER INC		1,322,831	1,330,000	0	1FE
763261 QN 7	RICHARDSON ISD GO S2006 4.625 2025 02		06/15/2006	RBC DAIN RAUSCHER INC		1,383,784	1,395,000	0	1FE
763261 QP 2	RICHARDSON ISD GO S2006 4.700 2026 02		06/15/2006	RBC DAIN RAUSCHER INC		1,456,233	1,460,000	0	1FE
763261 QQ 0	RICHARDSON ISD GO S2006 4.700 2027 02		06/15/2006	RBC DAIN RAUSCHER INC		1,519,963	1,530,000	0	1FE
816692 HH 3	SEMINOLE CNTY SCH BRD CT 5.000 2022 07		04/04/2006	CITIGROUP GLOBAL MARKETS		1,314,073	1,255,000	0	1FE
816692 HJ 9	SEMINOLE CNTY SCH BRD CT 5.000 2023 07		04/04/2006	CITIGROUP GLOBAL MARKETS		1,373,610	1,315,000	0	1FE
816692 HK 6	SEMINOLE CNTY SCH BRD CT 5.000 2024 07		04/04/2006	CITIGROUP GLOBAL MARKETS		1,439,202	1,380,000	0	1FE
816692 HL 4	SEMINOLE CNTY SCH BRD CT 5.000 2025 07		04/04/2006	CITIGROUP GLOBAL MARKETS		1,509,798	1,450,000	0	1FE
816692 HM 2	SEMINOLE CNTY SCH BRD CT 5.000 2026 07		04/04/2006	CITIGROUP GLOBAL MARKETS		1,585,360	1,525,000	0	1FE
816692 HN 0	SEMINOLE CNTY SCH BRD CT 5.000 2027 07		04/04/2006	CITIGROUP GLOBAL MARKETS		1,660,688	1,600,000	0	1FE
89438V YL 4	TRAVIS CO GENERAL OBLIGA 5.500 2017 03		06/05/2006	MERRILL LYNCH CAPITAL MARKETS		7,995,280	7,165,000	106,181	1FE
968648 TE 5	WILL & KENDALL SD #202 G 5.000 2024 01		05/22/2006	MERRILL LYNCH CAPITAL MARKETS		10,433,300	10,000,000	16,667	1FE
968648 TF 2	WILL & KENDALL SD #202 G 5.000 2025 01		05/22/2006	MERRILL LYNCH CAPITAL MARKETS		11,198,060	10,750,000	17,917	1FE
2499999	Total - Bonds - Political Subdivision					109,160,389	104,995,000	681,608	XXX
Bonds - Special Revenue and Special Assessment									
20774L ZB 4	CONNECTICUT H&E (YALE UN 3.450 2037 07		06/08/2006	GOLDMAN SACHS & CO		17,923,387	17,925,000	10,794	1
235416 XW 9	DALLAS WATERWORKS & SEWE 5.000 2024 10		04/12/2006	MERRILL LYNCH CAPITAL MARKETS		8,698,876	8,325,000	46,250	1FE
452226 8B 2	ILLINOIS SALES TAX REV S 5.000 2023 06		06/07/2006	POPULAR SECURITIES		6,016,858	5,750,000	0	1FE
455057 EW 5	INDIANA FIN AUTH REV FD 5.000 2023 02		04/12/2006	CITIGROUP GLOBAL MARKETS		8,232,626	7,835,000	0	1FE
574217 VC 6	MARYLAND H/E JOHN HOPKIN 3.520 2036 07		06/08/2006	GOLDMAN SACHS & CO		11,399,088	11,400,000	6,974	1
575577 GD 7	MASSACHUSETTS BAY TRANS 5.000 2019 07		05/18/2006	MERRILL LYNCH CAPITAL MARKETS		5,261,150	5,000,000	98,611	1FE
57585K GQ 5	MASSACHUSETTS H/E (HARVA 3.450 2024 01		06/07/2006	GOLDMAN SACHS & CO		22,797,948	22,800,000	13,399	1
57604P DV 3	MASSACHUSETTS WATER POLL 3.240 2019 08		06/05/2006	MERRILL LYNCH CAPITAL MARKETS		5,000,000	5,000,000	57,634	1FE
590545 NB 1	MESA UTIL SYS S2006 (FGI 5.000 2025 07		06/07/2006	CITIGROUP GLOBAL MARKETS		9,695,295	9,250,000	34,688	1FE
594695 PS 1	MICHIGAN TRUNK LINE S200 5.000 2021 11		06/22/2006	LOOP CAPITAL MARKETS		10,391,700	10,000,000	0	1FE
646135 R5 4	NEW JERSEY TRANSN SYS S2 5.500 2020 06		04/28/2006	MERRILL LYNCH CAPITAL MARKETS		2,191,880	2,000,000	42,167	1FE
64986A NF 4	NEW YORK ENV FAC CLEAN W 5.000 2024 06		06/07/2006	J P MORGAN CHASE SECURITIES INC		7,353,570	7,000,000	0	1FE
20281P AY 8	PENNSYLVANIA FING AUTH S 5.000 2024 06		04/06/2006	MORGAN STANLEY DEAN WITTER		10,468,500	10,000,000	0	1FE
79061A BA 4	ST JOSEPH IND EDL FAC (N 3.450 2040 03		06/08/2006	GOLDMAN SACHS & CO		19,833,215	19,835,000	11,983	1
79061A BA 4	ST JOSEPH IND EDL FAC (N 3.750 2040 03		05/03/2006	GOLDMAN SACHS & CO		13,210,000	13,210,000	2,714	1
88283L BA 3	TEXAS TRANSN COMMN FIRST 5.000 2022 04		04/05/2006	J P MORGAN CHASE SECURITIES INC		5,259,200	5,000,000	0	1FE
3199999	Total - Bonds - Special Revenue & Special Assessments					163,733,292	160,330,000	325,214	XXX
Bonds - Public Utilities									
25156P AH 6	DEUTSCHE TELEKOM 5.750 2016 03	F	05/31/2006	J P MORGAN CHASE SECURITIES INC		1,913,500	2,000,000	23,000	1FE
3899999	Total - Bonds - Public Utilities					1,913,500	2,000,000	23,000	XXX
Bonds - Industrial and Miscellaneous									
05329W AF 9	AUTONATION INC (144A) 7.000 2014 04		06/08/2006	WACHOVIA SECURITIES INC		1,840,388	1,845,000	21,884	3FE
07385T AJ 5	BEAR STEARNS CO 5.700 2014 11		04/28/2006	LEHMAN BROTHERS		1,971,860	2,000,000	53,200	1FE

E04

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)
07556Q AP 0	BEAZER HOMES USA (144A) 8.125 2016 06.....		..06/01/2006.....	UBS AG.....		.....2,000,000	.....2,000,000	.....0	3FE.....
291011 AM 6	EMERSON ELECTRIC 7.125 2010 08.....		..04/26/2006.....	J P MORGAN CHASE SECURITIES INC.....		.....2,121,420	.....2,000,000	.....30,083	1FE.....
36962G W5 9	GENERAL ELECTRIC CAPITAL 5.500 2011 04.....		..04/25/2006.....	BANC OF AMERICA SECURITIES LLC.....		.....998,660	.....1,000,000	.....0	1FE.....
40429C CS 9	HSBC FINANCE CORP 5.000 2015 06.....		..05/17/2006.....	RBC DAIN RAUSCHER INC.....		.....926,780	.....1,000,000	.....19,722	1FE.....
46625H GG 9	JP MORGAN CHASE 5.600 2011 06.....		..05/09/2006.....	J P MORGAN CHASE SECURITIES INC.....		.....999,580	.....1,000,000	.....0	1FE.....
442488 BA 9	K HOVNANIAN ENTERPRISES 8.625 2017 01.....		..06/05/2006.....	J P MORGAN CHASE SECURITIES INC.....		.....1,500,000	.....1,500,000	.....0	3FE.....
59018Y SH 5	MERRILL LYNCH 4.500 2010 11.....		..05/02/2006.....	UBS AG.....		.....1,915,960	.....2,000,000	.....250	1FE.....
724479 AG 5	PITNEY BOWES INC 5.000 2015 03.....		..06/01/2006.....	J P MORGAN CHASE SECURITIES INC.....		.....938,030	.....1,000,000	.....11,250	1FE.....
730448 AU 1	POGO PRODUCING CO (144A) 7.875 2013 05.....		..06/02/2006.....	GOLDMAN SACHS & CO.....		.....2,000,000	.....2,000,000	.....0	4FE.....
832248 AH 1	SMITHFIELD FOODS INC 7.750 2013 05.....		..06/01/2006.....	MORGAN STANLEY DEAN WITTER.....		.....2,017,500	.....2,000,000	.....9,042	3FE.....
896522 AE 9	TRINITY INDUSTRIES 6.500 2014 03.....		..06/02/2006.....	VARIOUS.....		.....1,023,075	.....1,055,000	.....15,439	3FE.....
91913Y AG 5	VALERO ENERGY CORP 4.750 2013 06.....		..04/25/2006.....	BANC OF AMERICA SECURITIES LLC.....		.....934,610	.....1,000,000	.....17,549	2FE.....
925524 AY 6	VIACOM INC 5.750 2011 04.....		..04/05/2006.....	J P MORGAN CHASE SECURITIES INC.....		.....993,960	.....1,000,000	.....0	2FE.....
780153 AR 3	ROYAL CARIBBEAN CRUISES 7.250 2016 06.....	F.....	..06/08/2006.....	GOLDMAN SACHS & CO.....		.....1,993,800	.....2,000,000	.....0	3FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					.....24,175,623	.....24,400,000	.....178,419	.....XXX.....
6099997.	Total - Bonds - Part 3.....					.....304,158,953	.....296,725,000	.....1,213,102	.....XXX.....
6099999.	Total - Bonds.....					.....304,158,953	.....296,725,000	.....1,213,102	.....XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates									
25466* 10 4	DISCOVER RE MANAGERS, INC.....		.....02/17/2006.....	CAPITAL CONTRIBUTION.....		.....0.000	.....XXX.....	.....0	A.....
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					.....30,000,000	.....XXX.....	.....0	.....XXX.....
7299997.	Total - Common Stocks - Part 3.....					.....30,000,000	.....XXX.....	.....0	.....XXX.....
7299999.	Total - Common Stocks.....					.....30,000,000	.....XXX.....	.....0	.....XXX.....
7399999.	Total - Preferred and Common Stocks.....					.....30,000,000	.....XXX.....	.....0	.....XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					.....334,158,953	.....XXX.....	.....1,213,102	.....XXX.....

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

E04.1

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 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - U.S. Government																					
31402Q 5P 2	FN (10/1 ARM) #735354 5.040		04/25/2006	PAID ON PRINCIPAL		590,351	590,351	593,211	593,149	0	(2,798)	0	(2,798)	0	590,351	0	0	0	2,479	03/01/2035	1
31402Q 5P 2	FN (10/1 ARM) #735354 5.049		05/25/2006	PAID ON PRINCIPAL		210,678	210,678	211,698	211,676	0	(998)	0	(998)	0	210,678	0	0	0	1,771	03/01/2035	1
31402Q 5P 2	FN (10/1 ARM) #735354 5.051		06/25/2006	PAID ON PRINCIPAL		561,136	561,136	563,854	563,795	0	(2,659)	0	(2,659)	0	561,136	0	0	0	7,080	03/01/2035	1
31406T UG 4	FN (10/1 ARM) #819683 5.032		06/25/2006	PAID ON PRINCIPAL		83,119	83,119	82,626	82,626	0	493	0	493	0	83,119	0	0	0	965	03/01/2035	1
31406U DS 4	FN (10/1 ARM) #820113 4.599		06/25/2006	PAID ON PRINCIPAL		353,791	353,791	349,092	349,152	0	4,639	0	4,639	0	353,791	0	0	0	3,281	11/01/2034	1
31406U DS 4	FN (10/1 ARM) #820113 4.600		04/25/2006	PAID ON PRINCIPAL		222,484	222,484	219,529	219,567	0	2,917	0	2,917	0	222,484	0	0	0	853	11/01/2034	1
36202A YY 7	GNMA II PASS #00000727 7.000		06/20/2006	PAID ON PRINCIPAL		93	93	93	93	0	(1)	0	(1)	0	93	0	0	0	1	02/20/2017	1
36202B YR 0	GNMA II PASS #00001620 7.000		06/20/2006	PAID ON PRINCIPAL		109	109	110	111	0	(1)	0	(1)	0	109	0	0	0	2	03/20/2024	1
36202C RW 5	GNMA II PASS #00002301 7.000		06/20/2006	PAID ON PRINCIPAL		170	170	171	172	0	(2)	0	(2)	0	170	0	0	0	1	10/20/2026	1
36202C 4Q 3	GNMA II PASS #00002631 7.000		06/20/2006	PAID ON PRINCIPAL		189	189	190	191	0	(3)	0	(3)	0	189	0	0	0	2	08/20/2028	1
36202C 5E 9	GNMA II PASS #00002645 7.000		06/20/2006	PAID ON PRINCIPAL		619	619	623	627	0	(8)	0	(8)	0	619	0	0	0	7	09/20/2028	1
36202D CD 1	GNMA II PASS #00002768 7.000		06/20/2006	PAID ON PRINCIPAL		501	501	504	507	0	(7)	0	(7)	0	501	0	0	0	5	06/20/2020	1
36202D EK 3	GNMA II PASS #00002838 7.000		06/20/2006	PAID ON PRINCIPAL		373	373	376	379	0	(5)	0	(5)	0	373	0	0	0	4	11/20/2029	1
36202D G6 2	GNMA II PASS #00002921 7.500		06/20/2006	PAID ON PRINCIPAL		1,168	1,168	1,131	1,116	0	53	0	53	0	1,168	0	0	0	14	05/20/2030	1
36202D HK 0	GNMA II PASS #00002934 7.500		06/20/2006	PAID ON PRINCIPAL		41,556	41,556	40,201	39,701	0	1,855	0	1,855	0	41,556	0	0	0	527	06/20/2030	1
36202D HR 5	GNMA II PASS #00002956 7.000		06/20/2006	PAID ON PRINCIPAL		1,632	1,632	1,643	1,655	0	(22)	0	(22)	0	1,632	0	0	0	12	08/20/2030	1
36202D KX 8	GNMA II PASS #00003010 7.000		06/20/2006	PAID ON PRINCIPAL		32,185	32,185	32,406	32,626	0	(441)	0	(441)	0	32,185	0	0	0	382	12/20/2030	1
36202D RU 7	GNMA II PASS #00003199 5.500		06/20/2006	PAID ON PRINCIPAL		17,145	17,145	17,113	17,126	0	20	0	20	0	17,145	0	0	0	165	02/20/2032	1
36202D SA 0	GNMA II PASS #00003213 5.500		06/20/2006	PAID ON PRINCIPAL		106,921	106,921	106,720	106,809	0	111	0	111	0	106,921	0	0	0	995	03/20/2032	1
36202D TS 0	GNMA II PASS #00003272 5.500		06/20/2006	PAID ON PRINCIPAL		88,625	88,625	88,459	88,520	0	105	0	105	0	88,625	0	0	0	592	08/20/2032	1
36202D UH 2	GNMA II PASS #00003284 5.500		06/20/2006	PAID ON PRINCIPAL		98,327	98,327	98,142	98,199	0	127	0	127	0	98,327	0	0	0	854	09/20/2032	1
36202D UU 3	GNMA II PASS #00003295 5.500		06/20/2006	PAID ON PRINCIPAL		97,333	97,333	97,150	97,209	0	124	0	124	0	97,333	0	0	0	880	10/20/2032	1
36202E F2 0	GNMA II PASS #00003785 5.000		06/20/2006	PAID ON PRINCIPAL		566,136	566,136	554,459	554,479	0	11,656	0	11,656	0	566,136	0	0	0	4,957	11/20/2035	1
36200K T4 9	GNMA PASS TH #00603671 5.000		06/15/2006	PAID ON PRINCIPAL		178,034	178,034	176,364	176,367	0	1,667	0	1,667	0	178,034	0	0	0	1,443	05/15/2033	1
36200M UD 3	GNMA PASS TH #00604580 5.000		06/15/2006	PAID ON PRINCIPAL		208,882	208,882	206,924	206,843	0	2,039	0	2,039	0	208,882	0	0	0	1,790	08/15/2033	1
36200M VP 5	GNMA PASS TH #00604622 5.000		06/15/2006	PAID ON PRINCIPAL		118,426	118,426	117,316	117,208	0	1,217	0	1,217	0	118,426	0	0	0	1,012	09/15/2033	1
36223E CC 6	GNMA PASS TH #00305267 8.500		05/15/2006	PAID ON PRINCIPAL		1,653	1,653	1,705	1,670	0	(16)	0	(16)	0	1,653	0	0	0	222	01/15/2022	1
36223E NT 7	GNMA PASS TH #00305602 8.500		06/15/2006	PAID ON PRINCIPAL		60,520	60,520	62,780	62,595	0	(2,075)	0	(2,075)	0	60,520	0	0	0	856	06/15/2021	1
36208H NC 6	GNMA PASS TH #00451387 7.500		06/15/2006	PAID ON PRINCIPAL		15,454	15,454	15,435	15,431	0	23	0	23	0	15,454	0	0	0	271	08/15/2027	1
36211Q 7F 2	GNMA PASS TH #00520294 5.000		06/15/2006	PAID ON PRINCIPAL		53,146	53,146	53,137	53,140	0	6	0	6	0	53,146	0	0	0	634	12/15/2034	1
36213Y P3 0	GNMA PASS TH #00568442 6.000		06/15/2006	PAID ON PRINCIPAL		108,385	108,385	105,464	105,301	0	3,084	0	3,084	0	108,385	0	0	0	738	01/15/2032	1
36291T PK 8	GNMA PASS TH #00637726 5.000		06/15/2006	PAID ON PRINCIPAL		86,092	86,092	86,077	86,086	0	6	0	6	0	86,092	0	0	0	717	11/15/2034	1
36241K BV 9	GNMA PASS TH #00781852 7.000		06/15/2006	PAID ON PRINCIPAL		397,035	397,035	422,423	419,690	0	(22,655)	0	(22,655)	0	397,035	0	0	0	4,438	12/15/2034	1
36241K BW 7	GNMA PASS TH #00781853 7.000		06/15/2006	PAID ON PRINCIPAL		1,085,075	1,085,075	1,153,783	1,152,495	0	(67,419)	0	(67,419)	0	1,085,075	0	0	0	12,770	12/15/2034	1
36241K BX 5	GNMA PASS TH #00781854 7.000		06/15/2006	PAID ON PRINCIPAL		2,237,972	2,237,972	2,378,789	2,371,834	0	(133,862)	0	(133,862)	0	2,237,972	0	0	0	24,768	12/15/2034	1
0399999	Total - Bonds - U.S. Government					7,625,313	7,625,313	7,839,698	7,828,144	0	(202,832)	0	(202,832)	0	7,625,313	0	0	0	75,287	XXX	XXX
Bonds - States, Territories and Possessions																					
341422 EJ 8	FLORIDA STATE BD OF ED 5.250		06/01/2006	REDEEMED		15,150,000	15,000,000	14,351,700	14,913,900	0	236,100	0	236,100	0	15,150,000	0	0	0	393,750	06/01/2022	1FE
341422 EN 9	FLORIDA STATE BD OF ED 5.500		06/01/2006	REDEEMED		22,220,000	22,000,000	21,177,500	21,895,560	0	324,440	0	324,440	0	22,220,000	0	0	0	605,000	06/01/2026	1FE
57582N V4 4	MASSACHUSETTS GO S2005 3.020		06/05/2006	MERRILL LYNCH CAPITAL MA		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5,000,000	0	0	0	45,603	03/01/2013	1FE	
57582N TR 6	MASSACHUSETTS P-FLOATS .920		06/01/2006	REDEEMED		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	92	05/03/2010	1FE
1799999	Total - Bonds - States, Territories & Possessions					42,390,000	42,020,000	40,549,200	41,829,460	0	560,540	0	560,540	0	42,390,000	0	0	0	1,044,445	XXX	XXX
Bonds - Political Subdivisions of States																					
259291 ET 5	DOUGLAS CO ISD P-FLOAT 1.070		06/15/2006	REDEEMED		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	82	12/13/2009	1FE
2499999	Total - Bonds - Political Subdivisions					5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	82	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
08527N BF 2	BERNALILLO CO GROSS RE 5.750		04/01/2006	REDEEMED		4,735,000	4,735,000	4,644,135	4,730,265	0	4,735	0	4,735	0	4,735,000	0	0	0	136,131	04/01/2026	1
79061A BA 4	ST JOSEPH IND EDL FAC 3.750		05/18/2006	GOLDMAN SACHS & CO		13,210,000	13,210,000	13,210,000	13,210,000	0	0	0	0	0	13,210,000	0	0	0	21,806	03/01/2040	1

E05

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 Identification	Description	For or eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
911760 ME 3	VENDE 1999-1 2D CMO 6.500		06/15/2006	PAID ON PRINCIPAL		249,737	249,737	246,030	248,098	0	1,639	0	1,639	0	249,737	0	0	0	2,681	12/15/2026	1
60535M A6 6	MISSISSIPPI SFM P-FLOA 2.680		06/01/2006	REDEEMED		460,000	460,000	460,000	460,000	0	0	0	0	0	460,000	0	0	0	3,931	12/01/2015	1FE
3199999	Total - Bonds - Special Revenue & Assessment					18,654,737	18,654,737	18,560,166	18,648,363	0	6,374	0	6,374	0	18,654,737	0	0	0	164,549	XXX	XXX
Bonds - Public Utilities																					
171855 AA 7	CINCAP (144A) 9.230		06/05/2006	PAID ON PRINCIPAL		15,951	15,951	15,951	15,951	0	0	0	0	0	15,951	0	0	0	246	11/05/2016	2FE
49228R AC 7	KERN RIVER FUNDING (14 6.676		06/30/2006	PAID ON PRINCIPAL		38,235	38,235	38,235	38,235	0	0	0	0	0	38,235	0	0	0	(1,313)	12/31/2006	1FE
637432 CQ 6	NATIONAL RURAL UTILITI 6.000		05/15/2006	MATURED		2,000,000	2,000,000	2,071,680	2,019,760	0	(19,760)	0	(19,760)	0	2,000,000	0	0	0	60,000	05/15/2006	1FE
3899999	Total - Bonds - Public Utilities					2,054,186	2,054,186	2,125,866	2,073,946	0	(19,760)	0	(19,760)	0	2,054,186	0	0	0	58,933	XXX	XXX
Bonds - Industrial and Miscellaneous																					
313373 HD 3	FHR 1645 PD CMO 4.500		06/15/2006	PAID ON PRINCIPAL		290,205	290,205	273,336	286,327	0	3,878	0	3,878	0	290,205	0	0	0	2,209	09/15/2008	1
313373 WX 2	FHR 1650 J CMO 6.500		06/15/2006	PAID ON PRINCIPAL		1,122,685	1,122,685	1,122,334	1,120,501	0	2,184	0	2,184	0	1,122,685	0	0	0	13,695	06/15/2023	1
31359H EY 6	FNR 94-58 C CMO 5.000		06/25/2006	PAID ON PRINCIPAL		75,689	75,689	70,846	74,178	0	1,511	0	1,511	0	75,689	0	0	0	626	02/25/2009	1
31392C MS 0	FNW 2002-W1 2A CMO 7.500		06/25/2006	PAID ON PRINCIPAL		236,353	236,353	248,392	247,511	0	(11,158)	0	(11,158)	0	236,353	0	0	0	3,300	02/25/2042	1
437076 AJ 1	HOME DEPOT INC 5.375		04/01/2006	MATURED		3,000,000	3,000,000	3,120,990	3,020,228	0	(20,228)	0	(20,228)	0	3,000,000	0	0	0	80,625	04/01/2006	1FE
589497 AA 4	MEREY SWEENEY LP (144A) 8.850		06/18/2006	PAID ON PRINCIPAL		29,743	29,743	29,743	29,743	0	0	0	0	0	29,743	0	0	0	1,336	12/18/2019	2FE
59018Y UZ 2	MERRILL LYNCH 4.250		05/02/2006	UBS AG		1,914,100	2,000,000	1,994,300	1,995,160	0	330	0	330	0	1,995,489	0	(81,389)	(81,389)	20,542	02/08/2010	1FE
74435S AA 6	PRUDENTIAL PROPERTY IN 7.125		06/30/2006	REDEEMED		3,059,256	3,000,000	2,994,376	2,998,783	0	379	0	379	0	2,999,162	0	60,094	60,094	106,281	07/01/2007	1FE
78442F DE 5	SLM CORP 4.000		06/06/2006	J P MORGAN CHASE SECURI		2,850,180	3,000,000	2,983,170	2,986,356	0	1,318	0	1,318	0	2,987,673	0	(137,493)	(137,493)	48,000	01/15/2010	1FE
907770 BG 5	UNION OIL OF CALIFORNI 5.050		05/23/2006	REDEEMED		1,967,040	2,000,000	2,042,840	2,036,932	0	(1,834)	0	(1,834)	0	2,035,098	0	(68,058)	(68,058)	65,089	10/01/2012	1FE
949740 BZ 6	WELLS FARGO 6.875		04/01/2006	MATURED		15,000,000	15,000,000	14,209,650	14,966,844	0	33,156	0	33,156	0	15,000,000	0	0	0	515,625	04/01/2006	1FE
94982F AK 7	WFMB 2005-2 1A10 CMO 5.500		06/25/2006	PAID ON PRINCIPAL		832,432	832,432	839,976	839,279	0	(6,847)	0	(6,847)	0	832,432	0	0	0	7,561	04/25/2035	1FE
94983F AA 8	WFMB 2006-1 A1 CMO 5.000		06/25/2006	PAID ON PRINCIPAL		210,690	210,690	206,608	206,608	0	4,082	0	4,082	0	210,690	0	0	0	1,740	09/25/2020	1FE
25156P AF 0	DEUTSCHE TELEKOM 5.250	F	05/31/2006	J P MORGAN CHASE SECURI		1,894,100	2,000,000	2,055,260	2,049,802	0	(2,367)	0	(2,367)	0	2,047,435	0	(153,335)	(153,335)	38,792	07/22/2013	1FE
EC8335 70 4	KFW (GBP) 4.125	D	06/07/2006	MATURED		1,381,833	1,381,833	1,383,583	1,275,126	0	3,995	0	3,995	114,663	1,393,784	(11,950)	(11,950)	(11,950)	57,001	06/07/2006	1FE
706448 AD 9	PEMEX FINANCE LTD 8.020	F	05/15/2006	PAID ON PRINCIPAL		250,000	250,000	249,990	250,000	0	0	0	0	0	250,000	0	0	0	5,013	05/15/2007	1FE
23321P JF 6	DLJMA 1994-3 M CMO 6.500		06/25/2006	PAID ON PRINCIPAL		21,514	21,514	21,171	21,005	0	510	0	510	0	21,514	0	0	0	233	04/25/2024	1FE
32051D YQ 9	FHASI 2003-5 2A1 CMO 5.000		06/25/2006	PAID ON PRINCIPAL		330,330	330,330	328,730	328,772	0	1,558	0	1,558	0	330,330	0	0	0	2,986	07/25/2018	1FE
36228F AE 6	GSMP 1998-2 A CMO 7.750		06/19/2006	PAID ON PRINCIPAL		136,392	136,392	134,911	135,133	0	1,260	0	1,260	0	136,392	0	0	0	1,824	05/19/2027	1FE
36228F AT 3	GSMP 1998-5 A CMO 7.500		06/19/2006	PAID ON PRINCIPAL		101,094	101,094	100,509	100,531	0	563	0	563	0	101,094	0	0	0	1,427	06/19/2027	1FE
55265K K2 4	MASTR 2003-8 2A1 CMO 4.500		06/25/2006	PAID ON PRINCIPAL		923,898	923,898	918,557	918,723	0	5,175	0	5,175	0	923,898	0	0	0	6,701	09/25/2018	1FE
31337R 7A 7	FSPC T-31 A5 6.993		06/25/2006	PAID ON PRINCIPAL		353,202	353,202	353,193	351,635	0	1,566	0	1,566	0	353,202	0	0	0	4,568	05/25/2031	1FE
805564 EJ 6	SAST 1999-3 MF1 7.745		06/25/2006	PAID ON PRINCIPAL		1,753,144	1,753,144	1,752,964	1,744,449	0	8,694	0	8,694	0	1,753,144	0	0	0	20,541	12/25/2032	1FE
921796 JR 0	VMF 2000-B IA4 8.525		06/07/2006	PAID ON PRINCIPAL		506,690	506,690	508,590	507,301	0	(611)	0	(611)	0	506,690	0	0	0	6,654	03/07/2025	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					38,240,570	38,555,894	37,944,020	38,490,923	0	27,115	0	27,115	114,663	38,632,702	(11,950)	(380,182)	(392,132)	1,012,366	XXX	XXX
6099997	Total - Bonds - Part 4					108,969,806	108,915,130	107,023,949	108,875,836	0	371,438	0	371,438	114,663	109,361,938	(11,950)	(380,182)	(392,132)	2,355,662	XXX	XXX
6099999	Total - Bonds					108,969,806	108,915,130	107,023,949	108,875,836	0	371,438	0	371,438	114,663	109,361,938	(11,950)	(380,182)	(392,132)	2,355,662	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks					108,969,806	XXX	107,023,949	108,875,836	0	371,438	0	371,438	114,663	109,361,938	(11,950)	(380,182)	(392,132)	2,355,662	XXX	XXX

E05.1

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

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

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

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

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

UNITED STATES FIDELITY AND GUARANTY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
CITIBANK, DELAWARE.....	NEW CASTLE, DE.....	.....0.000	.....0	.....0	.....2,014,293	.....2,589,112	.....1,781,130	XXX
M&T BANK.....	BALTIMORE, MD.....	.....0.000	.....0	.....0	.....(53,134)	.....(53,134)	.....(53,134)	XXX
MELLON BANK.....	PITTSBURGH, PA.....	.....0.000	.....0	.....0	.....963,375	.....999	.....999	XXX
TORONTO DOMINION BANK.....	TORONTO, ON.....	.....0.000	.....0	.....0	.....1,000,000	.....1,000,000	.....1,000,000	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	.....3,924,534	.....3,536,977	.....2,728,995	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	.....3,924,534	.....3,536,977	.....2,728,995	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	.....3,924,534	.....3,536,977	.....2,728,995	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned at End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Gross Investment Income
------------------------------	------------------	-----------	-----------------------	--------------------------	-----------------------	--------------------------------------	--	---------------------------------

NONE



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Physicians - Including Surgeons and Osteopaths

ALLOCATED BY STATES AND TERRITORIES

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

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care providers reported on this page.

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	1	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	126
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(23,167)	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(23,167)	0	1	127

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists

ALLOCATED BY STATES AND TERRITORIES

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

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

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

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Medical Malpractice Policies Effective Prior to 1/1/76 ALLOCATED BY STATES AND TERRITORIES

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	250,000	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	1	(10,000)	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	0	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	1	(10,000)	250,000	0	0

DETAILS OF WRITE-INS

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

UNITED STATES FIDELITY AND GUARANTY COMPANY
Overflow Page for Write-Ins

NONE