



# QUARTERLY STATEMENT

As of March 31, 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., Special Svcs. & Business Conduct Officer
WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	JOSEPH PATRICK LACHER JR.	Exec. V. P. & Chief Exec. Officer, Personal Lines
SAMUEL GERSTEN LISS	Executive Vice President	WADE THOMAS OVERGAARD	Senior Vice President & Chief Corporate Actuary
PAULINE CUSANO PANIK	Senior Vice President, Accounting Standards	KATHLEEN LYNCH PRESTON	Executive Vice President, Field 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) BRIAN WILLIAM MacLEAN 1. (Printed Name)	_____ (Signature) BRUCE ALLEN BACKBERG 2. (Printed Name)	_____ (Signature) DOUGLAS KENNETH RUSSELL 3. (Printed Name)
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Chairman of the Board, President & CEO  
\_\_\_\_\_  
(Title)

Senior Vice President & Corporate Secretary  
\_\_\_\_\_  
(Title)

Senior V. P., Treas. & Corporate Controller  
\_\_\_\_\_  
(Title)

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_  
\_\_\_\_\_

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

Yes [ X ] No [ ]  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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.....	2,829,144,857	0	2,829,144,857	2,583,787,570
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	387,400
2.2 Common stocks.....	573,366,217	0	573,366,217	562,204,824
3. Mortgage loans on real estate:				
3.1 First liens.....	37,162,329	0	37,162,329	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 (\$.....3,929,958), cash equivalents (\$.....0) and short-term investments (\$.....266,342,014).....	270,271,972	0	270,271,972	381,930,734
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	170,094,149	382,932	169,711,217	169,629,383
8. Receivables for securities.....	1,977,973	0	1,977,973	1,990,718
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,882,017,497	382,932	3,881,634,565	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.....	33,360,355	0	33,360,355	32,436,129
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	46,643,150	7,045,096	39,598,054	43,448,578
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....2,785,992 earned but unbilled premiums).....	166,777,227	1,237,013	165,540,214	168,503,941
13.3 Accrued retrospective premiums.....	9,090,537	422,238	8,668,299	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.....	35,675,751	0	35,675,751	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.....	12,609,945	0	12,609,945	55,266,389
16.2 Net deferred tax asset.....	140,844,796	72,026,994	68,817,802	78,304,630
17. Guaranty funds receivable or on deposit.....	1,289,932	0	1,289,932	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.....	0	0	0	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	14,771,476	795,578	13,975,898	29,702,596
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	4,343,080,665	81,909,851	4,261,170,813	4,193,446,799
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	4,343,080,665	81,909,851	4,261,170,813	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.....	5,167,998	795,578	4,372,420	5,916,166
2302. Equities and deposits in pools and associations.....	5,629,106	0	5,629,106	2,681,000
2303. Suspense, undistributed payments.....	3,100,540	0	3,100,540	20,292,862
2398. Summary of remaining write-ins for Line 23 from overflow page.....	873,831	(0)	873,831	812,567
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	14,771,476	795,578	13,975,898	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 \$ 76,329,512).....	1,382,309,816	1,403,321,562
2. Reinsurance payable on paid losses and loss adjustment expenses.....	215,613	212,420
3. Loss adjustment expenses.....	302,860,019	306,614,808
4. Commissions payable, contingent commissions and other similar charges.....	12,872,355	25,135,728
5. Other expenses (excluding taxes, licenses and fees).....	10,798,552	14,775,244
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	23,193,461	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 \$ 144,827,710 and including warranty reserves of \$ 0).....	332,611,177	339,359,001
10. Advance premium.....	1,230,667	932,714
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	1,305,673	1,146,926
12. Ceded reinsurance premiums payable (net of ceding commissions).....	22,551,495	16,998,832
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	4,721,227	4,749,072
15. Remittances and items not allocated.....	492,086	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.....	11,695,583	36,715,817
20. Payable for securities.....	67,305,885	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.....	4,503,003	3,582,180
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,178,666,612	2,182,846,881
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,178,666,612	2,182,846,881
27. Aggregate write-ins for special surplus funds.....	21,414,345	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).....	(667,211,422)	(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).....	2,082,504,201	2,010,599,918
36. TOTALS.....	4,261,170,813	4,193,446,799

### DETAILS OF WRITE-INS

2301. Other liabilities.....	22,769,974	22,225,694
2302. Retrospective premium reserve.....	238,865	238,865
2303. Retroactive reinsurance reserve assumed.....	119,977	120,826
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(18,625,813)	(19,003,206)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	4,503,003	3,582,180
2701. Special surplus from retroactive reinsurance.....	21,414,345	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).....	21,414,345	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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....54,084,565).....	76,688,545	161,128,430	606,671,647
1.2 Assumed..... (written \$.....192,431,511).....	219,573,130	127,235,587	1,067,130,613
1.3 Ceded..... (written \$.....70,968,184).....	113,778,331	113,938,417	923,754,178
1.4 Net..... (written \$.....175,547,893).....	182,483,343	174,425,600	750,048,082
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....91,134,149):			
2.1 Direct.....	117,757,409	165,098,050	412,398,711
2.2 Assumed.....	98,941,763	64,162,849	1,015,628,875
2.3 Ceded.....	128,956,325	63,258,259	967,751,546
2.4 Net.....	87,742,847	166,002,640	460,276,040
3. Loss expenses incurred.....	19,450,248	21,864,221	103,136,166
4. Other underwriting expenses incurred.....	52,694,484	41,894,450	206,471,085
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	159,887,578	229,761,312	769,883,291
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	22,595,765	(55,335,712)	(19,835,209)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	57,289,704	35,212,190	150,734,108
10. Net realized capital gains (losses) less capital gains tax of \$.....(172,851).....	(826,378)	2,775,543	67,389,179
11. Net investment gain (loss) (Lines 9 + 10).....	56,463,326	37,987,733	218,123,286
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(1,053,619) amount charged off \$.....(734,448)).....	(319,172)	(496,109)	(1,519,813)
13. Finance and service charges not included in premiums.....	989,661	562,011	3,776,725
14. Aggregate write-ins for miscellaneous income.....	844,755	128,089	(17,108,393)
15. Total other income (Lines 12 through 14).....	1,515,244	193,991	(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).....	80,574,335	(17,153,988)	183,436,596
17. Dividends to policyholders.....	258,046	(3,059,072)	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).....	80,316,289	(14,094,916)	182,733,409
19. Federal and foreign income taxes incurred.....	7,080,313	(37,737,734)	(14,048,452)
20. Net income (Line 18 minus Line 19) (to Line 22).....	73,235,976	23,642,818	196,781,860
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
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).....	73,235,976	23,642,818	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 \$.....971,417.....	5,943,106	(17,151,089)	(85,399,002)
25. Change in net unrealized foreign exchange capital gain (loss).....	959,691	(4,698,666)	(10,736,263)
26. Change in net deferred income tax.....	(13,603,598)	(26,968,970)	(36,316,230)
27. Change in nonadmitted assets.....	5,769,108	21,515,644	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	1,816,817	(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).....	71,904,283	(1,843,447)	269,234,991
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,082,504,201	1,739,521,480	2,010,599,918
<b>DETAILS OF WRITE-INS</b>			
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.....	906,407	122,835	93,223
1402. Retroactive reinsurance gain/loss.....	(61,652)	5,254	(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).....	844,755	128,089	(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

## CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	196,781,853	666,397,000
2. Net investment income.....	58,736,018	147,927,507
3. Miscellaneous income.....	1,515,244	(14,851,481)
4. Total (Lines 1 through 3).....	257,033,115	799,473,026
5. Benefit and loss related payments.....	106,283,243	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.....	90,679,812	435,798,948
8. Dividends paid to policyholders.....	99,299	2,667,773
9. Federal and foreign income taxes paid (recovered) \$.....0 net tax on capital gains (losses).....	(35,748,984)	(128,603,380)
10. Total (Lines 5 through 9).....	161,313,371	851,137,188
11. Net cash from operations (Line 4 minus Line 10).....	95,719,744	(51,664,162)
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	156,906,474	234,548,157
12.2 Stocks.....	0	159,345,539
12.3 Mortgage loans.....	216,288	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.....	12,745	(3,964,368)
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	157,348,321	399,451,618
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	403,217,190	777,232,810
13.2 Stocks.....	0	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.....	(67,305,885)	132,622,374
13.7 Total investments acquired (Lines 13.1 to 13.6).....	335,971,175	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).....	(178,622,855)	(572,625,915)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
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).....	(28,755,651)	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).....	(28,755,651)	35,548,846
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(111,658,761)	(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).....	270,271,972	381,930,734
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 .....	0	0

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**NOTES TO FINANCIAL STATEMENTS**

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**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**

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.

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

No significant change.

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**NOTES TO FINANCIAL STATEMENTS**

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**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.

**Note 26 - Intercompany Pooling Arrangements**

No significant change.



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**NOTES TO FINANCIAL STATEMENTS**

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**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.

**GENERAL INTERROGATORIES**

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

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ X ] No [ ]  
If yes, complete the Schedule Y-Part 1 - Organizational chart.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [ X ]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	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 [ ] No [ X ]
- 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: \$.....51,313,932
- 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	\$.....509,881,873
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....161,083,871	\$.....130,000,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....664,392,907	\$.....639,881,873
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
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.

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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 March 31, 2006. The impact of these commutations on the company's net income was immaterial.

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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:

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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
<b>Total</b> .....	.....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.....	216,288	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.....	37,162,328	37,378,616
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	37,162,328	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).....	37,162,328	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.....	128,048	371,802
4. Increase (decrease) by adjustment.....	106,728	(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.....	75,412	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.....	170,094,149	170,087,728
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	170,094,149	170,087,728
12. Total nonadmitted amounts.....	382,932	458,345
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	169,711,217	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.....	3,146,379,794	2,727,241,431
2. Cost of bonds and stocks acquired.....	403,217,190	839,199,109
3. Accrual of discount.....	1,809,076	5,012,340
4. Increase (decrease) by adjustment.....	36,889,531	(83,124,918)
5. Increase (decrease) by foreign exchange adjustment.....	746,784	(9,523,642)
6. Total profit (loss) on disposal.....	(796,641)	71,634,546
7. Consideration for bonds and stocks disposed of.....	183,202,342	393,893,696
8. Amortization of premium.....	2,532,319	10,165,377
9. Book/adjusted carrying value, current period.....	3,402,511,074	3,146,379,794
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	3,402,511,074	3,146,379,794
12. Total nonadmitted amounts.....	0	0
13. Statement value.....	3,402,511,074	3,146,379,794

**SCHEDULE D - PART 1B**

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1.....	2,787,553,904	1,097,968,642	980,478,613	312,514	2,905,356,446	0	0	2,787,553,904
2. Class 2.....	165,988,919	21,611,723	512,964	(171,755)	186,915,923	0	0	165,988,919
3. Class 3.....	2,241,250	994,130	0	(20,880)	3,214,500	0	0	2,241,250
4. Class 4.....	0	0	0	0	0	0	0	0
5. Class 5.....	0	0	0	0	0	0	0	0
6. Class 6.....	2	0	0	0	2	0	0	2
7. Total Bonds.....	2,955,784,075	1,120,574,495	980,991,577	119,879	3,095,486,871	0	0	2,955,784,075
<b>PREFERRED STOCK</b>								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	387,400	0	217,900	(169,500)	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.....	387,400	0	217,900	(169,500)	0	0	0	387,400
15. Total Bonds and Preferred Stock.....	2,956,171,475	1,120,574,495	981,209,477	(49,621)	3,095,486,871	0	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.....	266,342,014	XXX	266,592,100	387,448	3,178

**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.....	717,357,304	3,989,575,926
3. Increase (decrease) by adjustment.....	(40,872)	(315,571)
4. Increase (decrease) by foreign exchange adjustment.....	155,094	(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.....	823,126,017	3,632,584,459
7. Book/adjusted carrying value, current period.....	266,342,014	371,996,505
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	266,342,014	371,996,505
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	266,342,014	371,996,505
12. Income collected during period.....	3,515,570	10,032,879
13. Income earned during period.....	3,682,755	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	214,636	1,600,430	1,242,058	1,568,288	40,342,684	62,989,291
2. Alaska.....AK	YES	79,438	26,577	48,381	(19,700)	3,234,247	1,940,430
3. Arizona.....AZ	YES	551,947	1,358,824	915,058	1,046,405	17,755,737	11,884,056
4. Arkansas.....AR	YES	142,045	452,333	224,752	701,023	12,362,491	23,390,638
5. California.....CA	YES	35,384,448	62,786,820	14,871,112	12,800,275	368,818,279	280,513,296
6. Colorado.....CO	YES	615,036	2,104,201	861,258	736,246	20,813,004	18,870,492
7. Connecticut.....CT	YES	510,218	1,290,983	482,119	1,260,941	15,895,811	9,978,207
8. Delaware.....DE	YES	19,833	414,084	(513,154)	11,446	2,681,718	2,753,160
9. District of Columbia.....DC	YES	135,274	620,848	(850,995)	99,131	4,697,937	3,163,650
10. Florida.....FL	YES	1,462,531	10,231,464	27,887,882	14,593,123	139,380,093	156,470,027
11. Georgia.....GA	YES	315,761	3,674,358	1,022,568	1,974,696	32,827,918	40,511,177
12. Hawaii.....HI	YES	599,857	266,502	135,367	58,863	3,313,612	2,270,355
13. Idaho.....ID	YES	86,551	145,320	440,632	102,442	2,377,330	1,849,522
14. Illinois.....IL	YES	885,123	4,559,887	1,395,471	1,792,809	66,465,443	69,272,198
15. Indiana.....IN	YES	975,190	2,195,919	758,743	1,196,502	24,129,622	44,641,744
16. Iowa.....IA	YES	210,380	322,022	212,913	721,031	14,028,361	15,011,605
17. Kansas.....KS	YES	11,106	603,303	168,211	111,157	7,927,939	16,055,959
18. Kentucky.....KY	YES	400,042	1,270,286	1,946,400	375,185	32,568,167	38,488,187
19. Louisiana.....LA	YES	460,768	2,469,254	34,812,716	1,603,342	84,536,967	27,984,365
20. Maine.....ME	YES	128,595	124,210	130,656	317,332	5,811,970	7,750,053
21. Maryland.....MD	YES	(57,653)	2,036,740	1,536,544	659,313	16,433,883	16,765,783
22. Massachusetts.....MA	YES	732,470	2,107,301	9,651,339	9,656,814	59,335,349	65,115,842
23. Michigan.....MI	YES	8,589,306	2,836,190	1,217,372	2,130,258	70,921,297	94,394,175
24. Minnesota.....MN	YES	322,442	2,171,192	574,413	1,414,459	18,836,065	17,960,923
25. Mississippi.....MS	YES	248,533	3,227,939	15,949,517	802,224	64,873,811	65,176,653
26. Missouri.....MO	YES	245,712	1,879,531	240,096	1,897,584	17,611,018	17,448,625
27. Montana.....MT	YES	37,915	1,042,352	777,983	922,060	10,756,717	18,640,308
28. Nebraska.....NE	YES	(30,175)	287,977	168,443	574,823	5,971,518	6,893,937
29. Nevada.....NV	YES	526,355	811,289	1,062,030	1,769,430	11,958,860	15,760,330
30. New Hampshire.....NH	YES	415,926	303,572	(82,570)	(94)	2,279,144	729,487
31. New Jersey.....NJ	YES	302,801	4,858,013	2,816,337	6,854,099	69,884,608	81,936,096
32. New Mexico.....NM	YES	249,069	621,379	709,744	883,452	20,785,157	45,681,720
33. New York.....NY	YES	(9,321,737)	11,224,528	13,792,560	50,161,765	199,719,234	395,703,020
34. North Carolina.....NC	YES	898,758	2,054,190	2,317,420	3,761,185	26,066,440	32,510,776
35. North Dakota.....ND	YES	11,298	224,862	7,579	11,012	936,943	1,565,621
36. Ohio.....OH	YES	(133,551)	707,712	477,503	561,908	15,380,119	17,954,358
37. Oklahoma.....OK	YES	185,908	1,107,195	381,187	338,751	28,525,620	29,972,673
38. Oregon.....OR	YES	176,448	731,456	106,050	157,137	10,133,903	7,008,206
39. Pennsylvania.....PA	YES	185,034	3,799,324	196,672	7,468,481	141,703,437	108,270,659
40. Rhode Island.....RI	YES	180,353	254,308	501,633	93,274	4,640,498	4,898,579
41. South Carolina.....SC	YES	121,890	985,155	6,393,985	1,888,543	18,912,111	34,732,489
42. South Dakota.....SD	YES	128,086	206,949	53,184	16,296	2,864,663	3,612,051
43. Tennessee.....TN	YES	731,298	1,799,603	1,804,955	902,062	31,002,425	59,486,007
44. Texas.....TX	YES	1,770,914	5,264,010	5,021,904	3,589,147	68,772,647	66,253,546
45. Utah.....UT	YES	397,775	771,533	98,039	224,949	8,784,930	5,703,019
46. Vermont.....VT	YES	109,155	83,252	243,243	317,193	6,233,417	8,139,376
47. Virginia.....VA	YES	307,388	2,231,439	3,253,405	3,569,329	41,299,385	50,481,713
48. Washington.....WA	YES	273,673	1,742,602	949,801	604,817	11,751,527	8,460,149
49. West Virginia.....WV	YES	135,021	1,487,659	93,613	472,755	6,138,819	8,217,687
50. Wisconsin.....WI	YES	3,027,549	161,715	1,340,168	1,383,889	21,084,284	22,561,097
51. Wyoming.....WY	YES	3,290	211,144	54,607	58,814	1,988,653	3,409,947
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	YES	(168)	0	0	11,119	172	0
54. Puerto Rico.....PR	YES	122,703	504,918	995,237	1,770,998	46,660,626	36,668,008
55. US Virgin Islands.....VI	YES	0	0	0	0	25,345	(12,678)
56. Northern Mariana Islands.....MP	YES	0	0	0	0	0	0
57. Canada.....CN	YES	0	0	0	0	(3,499)	0
58. Aggregate Other Alien.....OT	XXX	2,000	10,022	0	249,049	136,676,715	137,020,758
59. Totals.....(a)	55	54,084,565	154,264,673	158,896,139	146,227,432	2,098,915,173	2,324,909,353

**DETAILS OF WRITE-INS**

5801. Other Alien Combined.....	XXX	2,000	10,022	0	249,049	136,676,715	137,020,758
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	2,000	10,022	0	249,049	136,676,715	137,020,758

(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

The St. Paul Travelers Companies, Inc.	Minnesota	41-0518860	Travelers (Bermuda) Limited *	Bermuda	98-0190863
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... Farmington Casualty Company (41483) *	Connecticut	06-1067463
... St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... St. Paul Guarantee Insurance Company *	Canada	
... St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... Coronation Insurance Company, Ltd. *	Canada	
... Seaboard Surety Company (22535)*	New York	13-5379820	... TCS European Investments Inc.	Connecticut	06-1549972
... St. Paul Specialty Underwriting, Inc.	Delaware	41-1404467	... Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... Athena Assurance Company (41769) *	Minnesota	41-1435765	... Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... St. Paul Venture Capital VI, LLC (99%)	Delaware	41-1985249	... The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... Unionamerica Holdings, Ltd.	United Kingdom		... First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... Unionamerica Acquisition Company, Ltd.	United Kingdom		... First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... Unionamerica Insurance Company, Ltd. *	United Kingdom		... Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... Unionamerica Combined Investment Co., Ltd.	United Kingdom		... Atlantic Insurance Company (22209) *	Texas	75-6013587
... Jago Dedicated, Ltd. (88.9%)	United Kingdom		... Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... Jago Capital Limited	United Kingdom		... Select Insurance Company (22233) *	Texas	75-6013697
... Lloyds Syndicate 205 *	United Kingdom		... Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... MMedica Insurance Company, Ltd. *	Ireland		... Gulf Underwriting Holdings Limited	United Kingdom	
... Captiva, Ltd. (81.1%) *	Bermuda	98-0170615	... Gulf Underwriting Limited *	United Kingdom	
... United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... St. Paul Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... The Northland Company	Minnesota	41-0588627
... Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Commercial Guaranty Casualty Insurance Company (21296) *	Indiana	35-0293730
... Afianzadora Insurgentes, S.A. De C.V. (99.9%) *	Mexico		... Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... Discover Re Managers, Inc.	Delaware	06-1288492	... Jupiter Holdings, Inc.	Minnesota	41-1769846
... Discover Reinsurance Company (44440) *	Indiana	06-1313745	... American Equity Insurance Company (43117) *	Arizona	86-0703220
... Discovery Managers, Ltd.	Connecticut	06-1273933	... American Equity Specialty Insurance Company (10819) *	California	86-0868106
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... Mendota Insurance Company (33650) *	Minnesota	41-1639286
... St. Paul Multinational Holdings, Inc.	Delaware	52-1965525	... Mendakota Insurance Company (22454) *	Minnesota	31-1160863
... St. Paul Insurance Company (S.A.) Limited *	South Africa		... Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... Northfield Insurance Company (27987) *	Iowa	41-0983992
... St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... Northland Casualty Company (24031) *	Minnesota	94-6051964
... St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... Travelers Indemnity UK Investments, LLC	United Kingdom	
... St. Paul Reinsurance Company Limited *	United Kingdom		... The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... St. Paul Travelers Insurance Company Limited *	United Kingdom		... The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... Aprilgrange Limited	United Kingdom		... The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Lloyds Syndicate 5000 *	United Kingdom		... Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... Societe Nationale d'Assurances du Rwanda (10%) *	Rwanda		... Constitution State Services, LLC	Connecticut	06-1501229
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... TINDY RE Investments, Inc.	Connecticut	06-1575463
... TPC Investments Inc.	Connecticut	06-1534005	... TravCo Insurance Company (28188) *	Connecticut	35-1838077
... TPC UK Investments	United Kingdom		... Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... The Travelers Marine Corporation	California	94-0338230
... Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... Travelers Indemnity UK LLC	Connecticut	06-1591454
... Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200			

Notes:

\* Denotes affiliated insurer

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

# UNITED STATES FIDELITY AND GUARANTY COMPANY

## PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	2,038,754	898,626	44.1	53.1
2. Allied lines.....	2,167,719	26,634,099	1,228.7	(9.8)
3. Farmowners multiple peril.....	.0	.0	0.0	0.0
4. Homeowners multiple peril.....	.0	219,831	0.0	1,740.1
5. Commercial multiple peril.....	19,829,588	23,278,005	117.4	68.0
6. Mortgage guaranty.....	.0	.0	0.0	0.0
8. Ocean marine.....	.0	(1,933)	0.0	0.0
9. Inland marine.....	977,256	(213,044)	(21.8)	59.1
10. Financial guaranty.....	.0	.1	0.0	0.0
11.1. Medical malpractice-occurrence.....	.0	(33,167)	0.0	0.0
11.2. Medical malpractice-claims made.....	.0	.0	0.0	0.0
12. Earthquake.....	49,276	19,524	39.6	2.9
13. Group accident and health.....	.0	.0	0.0	0.0
14. Credit accident and health.....	.0	.0	0.0	0.0
15. Other accident and health.....	.0	.0	0.0	0.0
16. Workers' compensation.....	38,428,237	21,654,616	56.4	53.0
17.1. Other liability-occurrence.....	8,500,696	6,245,260	73.5	164.2
17.2. Other liability-claims made.....	105,470	104,747	99.3	55.0
18.1. Products liability-occurrence.....	673,641	762,611	113.2	(1,137.3)
18.2. Products liability-claims made.....	.0	2,166	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	.0	45,533,587	0.0	(11,452.7)
19.3, 19.4 Commercial auto liability.....	(5,446,585)	(6,631,501)	121.8	51.7
21. Auto physical damage.....	1,701,100	(442,675)	(26.0)	44.9
22. Aircraft (all perils).....	.0	.0	0.0	0.0
23. Fidelity.....	493,311	(41,479)	(8.4)	378.7
24. Surety.....	6,299,712	(565,111)	(9.0)	513.2
26. Burglary and theft.....	424	(35,377)	(8,335.2)	44.9
27. Boiler and machinery.....	869,945	368,623	42.4	35.0
28. Credit.....	.0	.0	0.0	0.0
29. International.....	.0	.0	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	0.0
34. Totals.....	76,688,545	117,757,409	153.6	102.5
<b>DETAILS OF WRITE-INS</b>				
3301.....	.0	.0	0.0	0.0
3302.....	.0	.0	0.0	0.0
3303.....	.0	.0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	.0	.0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	.0	.0	0.0	0.0

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	82,740	82,740	5,034,392
2. Allied lines.....	124,242	124,242	4,956,151
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	.0	.0	498,306
5. Commercial multiple peril.....	8,469,519	8,469,519	31,075,520
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	.0	.0	.0
9. Inland marine.....	463,877	463,877	8,183,696
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.....	24,490	24,490	106,497
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.....	42,614,421	42,614,421	62,732,060
17.1. Other liability-occurrence.....	9,061,989	9,061,989	17,075,685
17.2. Other liability-claims made.....	(2,421)	(2,421)	293,373
18.1. Products liability-occurrence.....	35,828	35,828	1,795,744
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.....	(10,447,587)	(10,447,587)	7,346,525
21. Auto physical damage.....	548,533	548,533	3,171,061
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	319,238	319,238	879,659
24. Surety.....	2,523,926	2,523,926	9,545,689
26. Burglary and theft.....	.0	.0	1,563
27. Boiler and machinery.....	265,770	265,770	1,553,919
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.....	54,084,565	54,084,565	154,264,673
<b>DETAILS OF WRITE-INS</b>			
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	41,193	5,485	46,678	498,370	5,199	564,590	1,068,159	16,674	(8,668)	8,006
2. 2004	79,616	147,914	227,530	11,346	781	12,126	72,437	2,014	132,709	207,160	4,167	(12,410)	(8,244)
3. Subtotals 2004 + Prior	602,505	731,856	1,334,361	52,539	6,265	58,804	570,807	7,214	697,299	1,275,320	20,841	(21,079)	(237)
4. 2005	128,673	246,902	375,575	46,217	8,052	54,269	103,616	8,858	206,660	319,134	21,160	(23,332)	(2,172)
5. Subtotals 2005 + Prior	731,178	978,758	1,709,936	98,756	14,318	113,074	674,423	16,071	903,959	1,594,454	42,001	(44,410)	(2,409)
6. 2006	XXX	XXX	XXX	XXX	18,886	18,886	XXX	17,329	73,387	90,716	XXX	XXX	XXX
7. Totals	731,178	978,758	1,709,936	98,756	33,204	131,960	674,423	33,400	977,346	1,685,170	42,001	(44,410)	(2,409)
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. ....5.7%	2. ....(4.5)%	3. ....(0.1)%
													Col. 13, Line 7 Line 8
													4. ....(0.1)%

# UNITED STATES FIDELITY AND GUARANTY COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

**Response**

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

NO

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

YES

**Explanation:**

**Bar Code:**



**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. State surcharges receivable.....	751,760	0	751,760	750,260
2305. Other assets .....	172,653	0	172,653	105,214
2306. Assumed reinsurance receivable and payable.....	(50,582)	0	(50,582)	(50,832)
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.....	873,831	(0)	873,831	812,567

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2304. Escheat liability.....	59,727	1,856
2305. Retroactive reinsurance reserve ceded.....	(18,685,540)	(19,005,061)
2397. Summary of remaining write-ins for Line 23.....	(18,625,813)	(19,003,206)

**Sch. A-Part 2  
NONE**

**Sch. A-Part 3  
NONE**

**Sch. B-Part 1  
NONE**

**Sch. B-Part 2  
NONE**

**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**

**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											
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>														
	Walmart Percentage Rents.....	Varios.....	US..	Distribution.....	07/31/1991	.....212,814	.....0	.....0	.....212,814	.....212,814	.....0	.....0	.....0	.....0
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....					.....212,814	.....0	.....0	.....212,814	.....212,814	.....0	.....0	.....0	.....0
3199999.	Subtotal - Unaffiliated.....					.....212,814	.....0	.....0	.....212,814	.....212,814	.....0	.....0	.....0	.....0
3399999.	Totals.....					.....212,814	.....0	.....0	.....212,814	.....212,814	.....0	.....0	.....0	.....0

E03



**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)
<b>Bonds - U.S. Government</b>									
3133MN VV 0	FEDERAL HOME LOAN BANK N 5.750 2012 05.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		1,053,130	1,000,000	7,347	1.....
742651 CW 0	PRIVATE EXPORT FUNDING 5.685 2012 05.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		523,280	500,000	3,632	1.....
912827 SZ 1	U S TREASURY BONDS 6.500 2010 02.....		03/24/2006.....	VARIOUS.....		9,025,938	8,500,000	61,050	1.....
912827 3E 0	U S TREASURY NOTES 6.125 2007 08.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		821,184	800,000	18,508	1.....
912828 DN 7	U S TREASURY NOTES 3.375 2007 02.....		01/31/2006.....	J P MORGAN CHASE SECURITIES INC.....		98,753,906	100,000,000	1,426,450	1.....
912828 DS 6	U S TREASURY NOTES 3.625 2007 04.....		03/17/2006.....	J P MORGAN CHASE SECURITIES INC.....		4,941,406	5,000,000	70,097	1.....
912828 ES 5	U S TREASURY NOTES 4.250 2011 01.....		03/03/2006.....	BEAR STEARNS & CO.....		29,405,859	30,000,000	176,105	1.....
0399999.	Total - Bonds - U.S. Government.....					144,524,703	145,800,000	1,763,189	XXX.....
<b>Bonds - All Other Government</b>									
EC9667 35 2	BUNDESOBLIGATION (P-1.3M 3.000 2008 04.....	D.....	01/27/2006.....	DRESDNER BANK.....		1,676,964	1,674,837	40,747	1FE.....
1099999.	Total - Bonds - All Other Government.....					1,676,964	1,674,837	40,747	XXX.....
<b>Bonds - States, Territories and Possessions</b>									
341535 VB 5	FLORIDA STATE BD OF ED G 5.000 2019 06.....		03/21/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		4,141,907	3,850,000	60,424	1FE.....
605578 PB 3	MISSISSIPPI GENERAL OBLI 4.900 2007 12.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		1,012,160	1,000,000	4,083	1FE.....
605579 P4 7	MISSISSIPPI GO (TAXABLE) 6.250 2008 02.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		1,983,174	1,925,000	50,130	1FE.....
605579 LT 6	MISSISSIPPI GO (TAXABLE) 6.375 2009 07.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		2,256,167	2,150,000	0	1FE.....
605580 JC 4	MISSISSIPPI GO SHIPYARDS 5.000 2013 09.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		366,588	365,000	6,083	1FE.....
677519 X4 7	OHIO INFRASTRUCTURE IMPT 5.000 2014 08.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		293,919	270,000	5,625	1FE.....
745277 FU 2	PUERTO RICO MUN FIN AGY 5.500 2017 08.....		03/07/2006.....	E J DE LA ROSA & CO.....		488,948	455,000	2,711	1FE.....
880541 FS 1	TENNESSEE GENERAL OBLIG 5.000 2019 05.....		01/20/2006.....	RBC DAIN RAUSCHER INC.....		2,956,080	2,725,000	31,792	1FE.....
882721 CF 8	TEXAS TRANSN COMMN MOBIL 5.000 2021 04.....		03/15/2006.....	UBS AG.....		5,805,855	5,500,000	136,736	1FE.....
882721 CH 4	TEXAS TRANSN COMMN MOBIL 5.000 2023 04.....		03/15/2006.....	UBS AG.....		3,678,605	3,500,000	87,014	1FE.....
928109 MU 8	VIRGINIA GENERAL OBLIGAT 5.000 2015 06.....		03/01/2006.....	MORGAN STANLEY DEAN WITTER.....		11,408,030	10,365,000	20,154	1FE.....
683234 YB 8	ONTARIO (PROVINCE OF) 4.750 2016 01.....	F.....	01/10/2006.....	BARCLAYS CAPITAL INC.....		993,710	1,000,000	0	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					35,385,142	33,105,000	404,752	XXX.....
<b>Bonds - Political Subdivisions of States</b>									
041431 BG 1	ARLINGTON CO REF & IMPT 5.000 2017 08.....		03/16/2006.....	SIEBERT BRANDFORD SHANK & CO.....		4,515,664	4,140,000	0	1FE.....
15722T BX 8	CHABOT-LAS POSITAS COM C 5.000 2018 08.....		03/29/2006.....	UBS AG.....		3,209,160	3,000,000	0	1FE.....
15722T BY 6	CHABOT-LAS POSITAS COM C 5.000 2019 08.....		03/29/2006.....	UBS AG.....		4,599,330	4,310,000	0	1FE.....
15722T CB 5	CHABOT-LAS POSITAS COM C 5.000 2021 08.....		03/29/2006.....	UBS AG.....		7,867,025	7,390,000	0	1FE.....
181234 A9 6	CLARK CO SD#114 EVERGREE 5.000 2018 06.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		533,280	500,000	2,083	1FE.....
213183 8G 4	COOK CO GO S2006A (AMBAC 5.000 2022 11.....		02/08/2006.....	J P MORGAN CHASE SECURITIES INC.....		4,246,520	4,000,000	0	1FE.....
250375 BX 9	DESERT COMM COLLEGE DIST 5.000 2021 08.....		03/22/2006.....	PNC BANK CORP.....		5,596,343	5,250,000	43,021	1FE.....
250375 BY 7	DESERT COMM COLLEGE DIST 5.000 2022 08.....		03/22/2006.....	PNC BANK CORP.....		6,141,473	5,770,000	47,282	1FE.....
346604 FG 1	FORSYTH CO SCH DIST GO S 5.000 2018 02.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		537,715	500,000	18,750	1FE.....
463813 HB 4	IRVING ISD GO REF S2005 5.000 2023 02.....		01/11/2006.....	RBC DAIN RAUSCHER INC.....		5,814,097	5,510,000	116,322	1FE.....
489836 JS 6	KENOSHA USD #1 GO REF S2 5.000 2012 04.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		521,947	485,000	6,063	1FE.....
511074 KA 3	LAKE TRAVIS ISD GO REF S 5.000 2022 02.....		03/22/2006.....	SOUTHWEST SECURITIES.....		2,359,385	2,230,000	0	1FE.....
511074 KE 5	LAKE TRAVIS ISD GO REF S 5.000 2024 02.....		03/22/2006.....	SOUTHWEST SECURITIES.....		2,626,278	2,490,000	0	1FE.....
511074 KF 2	LAKE TRAVIS ISD GO REF S 5.000 2025 02.....		03/22/2006.....	SOUTHWEST SECURITIES.....		1,053,090	1,000,000	0	1FE.....
511074 KG 0	LAKE TRAVIS ISD GO REF S 5.000 2026 02.....		03/22/2006.....	SOUTHWEST SECURITIES.....		2,896,745	2,755,000	0	1FE.....
54438C EN 8	LOS ANGELES COMM COLL GO 5.000 2022 08.....		03/30/2006.....	RBC DAIN RAUSCHER INC.....		10,540,300	10,000,000	0	1FE.....
613340 C8 9	MONTGOMERY CO GENERAL OB 5.000 2021 06.....		01/20/2006.....	RBC DAIN RAUSCHER INC.....		5,414,950	5,000,000	37,500	1FE.....
616794 PT 4	MORELAND SCH DIST GO REF 5.000 2024 08.....		03/22/2006.....	PIPER JAFFRAY & HOPWOOD.....		1,203,497	1,135,000	0	1FE.....
616794 PU 1	MORELAND SCH DIST GO REF 5.000 2025 08.....		03/22/2006.....	PIPER JAFFRAY & HOPWOOD.....		1,423,871	1,345,000	0	1FE.....
616794 QA 4	MORELAND SCH DIST GO REF 5.000 2022 08.....		03/22/2006.....	PIPER JAFFRAY & HOPWOOD.....		1,704,816	1,600,000	0	1FE.....
616794 QB 2	MORELAND SCH DIST GO REF 5.000 2023 08.....		03/22/2006.....	PIPER JAFFRAY & HOPWOOD.....		3,454,523	3,250,000	0	1FE.....
616794 QD 8	MORELAND SCH DIST GO REF 5.000 2025 08.....		03/22/2006.....	PIPER JAFFRAY & HOPWOOD.....		1,630,306	1,540,000	0	1FE.....
616794 QE 6	MORELAND SCH DIST GO REF 5.000 2026 08.....		03/22/2006.....	PIPER JAFFRAY & HOPWOOD.....		1,706,942	1,615,000	0	1FE.....
644800 D2 7	NEW HANOVER CO GENERAL O 4.000 2018 11.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		774,961	775,000	5,167	1FE.....
680616 PM 5	OLENTANGY LOCAL SD GO S2 5.000 2023 12.....		01/19/2006.....	ROBERT W BAIRD & CO.....		6,601,349	6,150,000	0	1FE.....
718814 UE 4	PHOENIX GENERAL OBLIGATI 4.500 2018 07.....		01/01/2006.....	USF&G INS OF MISSISSIPPI.....		1,006,440	980,000	0	1FE.....

E04

**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)
727177 DQ 7	PLANO GENERAL OBLIGATION 5.000 2021 09.....		03/28/2006	RBC DAIN RAUSCHER INC.....		2,145,345	2,030,000	16,917	1FE.....
727177 DR 5	PLANO GENERAL OBLIGATION 5.000 2022 09.....		03/28/2006	RBC DAIN RAUSCHER INC.....		2,446,069	2,320,000	19,333	1FE.....
727177 DS 3	PLANO GENERAL OBLIGATION 5.000 2023 09.....		03/28/2006	RBC DAIN RAUSCHER INC.....		2,787,429	2,650,000	22,083	1FE.....
727177 DU 8	PLANO GENERAL OBLIGATION 5.000 2025 09.....		03/28/2006	RBC DAIN RAUSCHER INC.....		3,007,071	2,870,000	23,917	1FE.....
727177 DV 6	PLANO GENERAL OBLIGATION 5.000 2026 09.....		03/28/2006	RBC DAIN RAUSCHER INC.....		3,193,392	3,055,000	25,458	1FE.....
2499999	Total - Bonds - Political Subdivision.....					101,559,309	95,645,000	383,896	XXX.....
<b>Bonds - Special Revenue and Special Assessment</b>									
452226 7A 5	ILLINOIS SALES TAX S2006 5.000 2018 06.....		03/21/2006	MORGAN STANLEY DEAN WITTER.....		3,491,768	3,250,000	0	1FE.....
452226 7B 3	ILLINOIS SALES TAX S2006 5.000 2019 06.....		03/21/2006	MORGAN STANLEY DEAN WITTER.....		3,480,555	3,250,000	0	1FE.....
452226 7C 1	ILLINOIS SALES TAX S2006 5.000 2020 06.....		03/21/2006	MORGAN STANLEY DEAN WITTER.....		3,472,203	3,250,000	0	1FE.....
452226 7D 9	ILLINOIS SALES TAX S2006 5.000 2021 06.....		03/21/2006	MORGAN STANLEY DEAN WITTER.....		3,466,613	3,250,000	0	1FE.....
452226 7E 7	ILLINOIS SALES TAX S2006 5.000 2022 06.....		03/21/2006	MORGAN STANLEY DEAN WITTER.....		3,458,260	3,250,000	0	1FE.....
67766W FJ 6	OHIO WATER DEV AUTH PCR 5.000 2020 06.....		01/25/2006	RBC DAIN RAUSCHER INC.....		5,362,200	5,000,000	40,972	1FE.....
786134 KA 3	SACRAMENTO CO SANTN DIST 5.000 2024 08.....		03/30/2006	RBC DAIN RAUSCHER INC.....		6,007,414	5,725,000	0	1FE.....
876443 CJ 9	TARRANT REGIONAL WATER D 5.000 2025 03.....		03/20/2006	RBC DAIN RAUSCHER INC.....		11,919,805	11,300,000	0	1FE.....
977092 HK 4	WISCONSIN CLEAN WATER RE 5.000 2020 06.....		01/01/2006	USF&G INS OF MISSISSIPPI.....		2,097,280	2,000,000	8,333	1FE.....
3199999	Total - Bonds - Special Revenue & Special Assessments.....					42,756,097	40,275,000	49,306	XXX.....
<b>Bonds - Public Utilities</b>									
010392 ER 5	ALABAMA POWER CO 5.200 2016 01.....		01/11/2006	GOLDMAN SACHS & CO.....		997,690	1,000,000	0	1FE.....
00209A AE 6	AT&T WIRELESS SERVICES I 7.875 2011 03.....		02/06/2006	CITIGROUP GLOBAL MARKETS.....		2,229,000	2,000,000	69,125	1FE.....
65473Q AQ 6	NISOURCE FINANCE CORP 5.250 2017 09.....		02/21/2006	CITIGROUP GLOBAL MARKETS.....		1,925,960	2,000,000	46,083	2FE.....
25156P AG 8	DEUTSCHE TELEKOM 5.375 2011 03.....	F	03/16/2006	MORGAN STANLEY DEAN WITTER.....		2,988,450	3,000,000	0	1FE.....
92857W AM 2	VODAFONE GROUP PLC 5.500 2011 06.....	F	03/09/2006	J P MORGAN CHASE SECURITIES INC.....		1,994,060	2,000,000	0	1FE.....
3899999	Total - Bonds - Public Utilities.....					10,135,160	10,000,000	115,208	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
10138M AG 0	BOTTLING GROUP LLC 5.500 2016 04.....		03/27/2006	CREDIT SUISSE FIRST BOSTON.....		1,997,100	2,000,000	0	1FE.....
17275R AB 8	CISCO SYSTEMS 5.250 2011 02.....		02/14/2006	MORGAN STANLEY DEAN WITTER.....		1,996,180	2,000,000	0	1FE.....
20030N AE 1	COMCAST CABLE 5.300 2014 01.....		02/13/2006	J P MORGAN CHASE SECURITIES INC.....		966,970	1,000,000	4,564	2FE.....
20030N AL 5	COMCAST CABLE 5.900 2016 03.....		02/27/2006	GOLDMAN SACHS & CO.....		1,997,240	2,000,000	0	2FE.....
225434 AG 4	CREDIT SUISSE USA INC 5.375 2016 03.....		02/27/2006	CREDIT SUISSE FIRST BOSTON.....		2,973,960	3,000,000	0	1FE.....
233835 AK 3	DAIMLERCHRYSLER N.A. 8.000 2010 06.....		03/27/2006	BEAR STEARNS & CO.....		1,082,640	1,000,000	23,333	2FE.....
233835 BA 4	DAIMLERCHRYSLER N.A. 5.875 2011 03.....		03/07/2006	J P MORGAN CHASE SECURITIES INC.....		998,500	1,000,000	0	2FE.....
32055R AG 2	FIRST INDUSTRIAL LP 7.375 2011 03.....		02/22/2006	UBS AG.....		1,939,194	1,800,000	59,738	2FE.....
428236 AG 8	HEWLETT-PACKARD CO 6.500 2012 07.....		03/30/2006	GOLDMAN SACHS & CO.....		2,104,880	2,000,000	0	1FE.....
437076 AN 2	HOME DEPOT INC 5.200 2011 03.....		03/21/2006	MORGAN STANLEY DEAN WITTER.....		999,480	1,000,000	0	1FE.....
438516 AP 1	HONEYWELL INTERNATIONAL 5.400 2016 03.....		03/09/2006	J P MORGAN CHASE SECURITIES INC.....		1,995,420	2,000,000	0	1FE.....
478160 AK 0	JOHNSON & JOHNSON 6.625 2009 09.....		01/01/2006	USF&G INS OF MISSISSIPPI.....		533,505	500,000	11,042	1FE.....
49446Q BF 7	KIMCO REALTY 5.783 2016 03.....		03/10/2006	MERRILL LYNCH CAPITAL MARKETS.....		1,000,000	1,000,000	0	2FE.....
52517P F6 3	LEHMAN BROTHERS HOLDINGS 5.500 2016 04.....		03/22/2006	LEHMAN BROTHERS.....		1,986,460	2,000,000	0	1FE.....
52517P SC 6	LEHMAN BROTHERS HOLDINGS 6.625 2012 01.....		01/18/2006	LEHMAN BROTHERS.....		2,169,240	2,000,000	1,840	1FE.....
577778 BW 2	MAY DEPARTMENT STORES CO 4.800 2009 07.....		03/02/2006	BANC OF AMERICA SECURITIES LLC.....		1,965,820	2,000,000	13,867	2FE.....
64952W AA 1	NEW YORK LIFE GLOBAL FUN 5.375 2013 09.....		03/03/2006	BARCLAYS CAPITAL INC.....		2,005,740	2,000,000	51,660	1FE.....
65332V BJ 1	NEXTEL COMMUNICATIONS 5.950 2014 03.....		03/24/2006	CITIGROUP GLOBAL MARKETS.....		1,990,000	2,000,000	4,628	2FE.....
654740 AB 5	NISSAN MOTOR ACCEPTANCE 5.625 2011 03.....		03/07/2006	CITIGROUP GLOBAL MARKETS.....		1,997,760	2,000,000	0	2FE.....
681919 AS 5	OMNICOM GROUP 5.900 2016 04.....		03/24/2006	CITIGROUP GLOBAL MARKETS.....		1,990,200	2,000,000	0	1FE.....
68402L AD 6	ORACLE CORP (144A) 5.000 2011 01.....		02/17/2006	CITIGROUP GLOBAL MARKETS.....		990,120	1,000,000	5,556	1FE.....
743410 AK 8	PROLOGIS 5.500 2012 04.....		03/22/2006	BANC OF AMERICA SECURITIES LLC.....		994,490	1,000,000	0	2FE.....
74834L AE 0	QUEST DIAGNOSTICS 7.500 2011 07.....		03/15/2006	J P MORGAN CHASE SECURITIES INC.....		1,421,199	1,300,000	18,417	2FE.....
88319Q J2 0	TEXTRON FINANCIAL CORP 5.125 2011 02.....		01/31/2006	MERRILL LYNCH CAPITAL MARKETS.....		999,650	1,000,000	0	1FE.....
913017 BF 5	UNITED TECHNOLOGIES CORP 6.100 2012 05.....		01/01/2006	USF&G INS OF MISSISSIPPI.....		1,060,150	1,000,000	7,794	1FE.....
94983F AA 8	WOMBS 2006-1 A1 CMO 5.000 2020 09.....		01/26/2006	CREDIT SUISSE FIRST BOSTON.....		68,387	69,738	262	1.....
94983F AA 8	WOMBS 2006-1 A1 CMO 5.000 2020 09.....		01/26/2006	CREDIT SUISSE FIRST BOSTON.....		9,737,863	9,930,262	37,238	1FE.....

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**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)
984121 BP 7	XEROX CORP 6.400 2016 03.....		.....03/15/2006.....	J P MORGAN CHASE SECURITIES INC.....		.....994,130	.....1,000,000	.....0	3FE.....
98385X AA 4	XTO ENERGY INC 7.500 2012 04.....		.....02/15/2006.....	CITIGROUP GLOBAL MARKETS.....		.....3,331,950	.....3,000,000	.....78,750	2FE.....
459056 8Y 6	INTERNATIONAL BANK FOR R 5.000 2016 04.....	F.....	.....03/22/2006.....	MORGAN STANLEY DEAN WITTER.....		.....998,520	.....1,000,000	.....0	1FE.....
38373H AD 3	GLT 1999-GSA1 A4 6.480 2011 05.....		.....03/23/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		.....11,893,066	.....11,500,000	.....55,890	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					.....67,179,814	.....66,100,000	.....374,578	.....XXX.....
6099997.	Total - Bonds - Part 3.....					.....403,217,190	.....392,599,837	.....3,131,675	.....XXX.....
6099999.	Total - Bonds.....					.....403,217,190	.....392,599,837	.....3,131,675	.....XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					.....403,217,190	.....XXX.....	.....3,131,675	.....XXX.....

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





**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 Desig- nation 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.							
P0082# 10 0	AFIANZADORA INSURGENTES SERFIN S F		.01/02/2006	RETURN OF CAPITAL	0.000	10,515,522	XXX	10,515,522	10,515,522	0	0	0	0	0	10,515,522	0	0	0	0	XXX	A
6999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					25,915,522	XXX	25,915,522	30,510,109	(4,594,587)	0	0	(4,594,587)	0	25,915,522	0	0	0	5,381,365	XXX	XXX
7299997	Total - Common Stocks - Part 4					25,915,522	XXX	25,915,522	30,510,109	(4,594,587)	0	0	(4,594,587)	0	25,915,522	0	0	0	5,381,365	XXX	XXX
7299999	Total - Common Stocks					25,915,522	XXX	25,915,522	30,510,109	(4,594,587)	0	0	(4,594,587)	0	25,915,522	0	0	0	5,381,365	XXX	XXX
7399999	Total - Preferred and Common Stocks					26,295,868	XXX	26,133,422	30,897,509	(4,764,087)	0	0	(4,764,087)	0	26,133,422	0	162,446	162,446	5,381,365	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks					183,202,342	XXX	182,508,754	188,566,706	(4,764,087)	289,452	0	(4,474,635)	(93,088)	183,998,982	129,574	(926,214)	(796,640)	7,598,420	XXX	XXX

(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	
<b>Open Depositories</b>								
CITIBANK CONCORD.....	CONCORD,CA.....	.....0.000	.....0	.....0	.....5,785,864	.....5,785,863	.....0	XXX
CITIBANK, DELAWARE.....	NEW CASTLE,DE.....	.....0.000	.....0	.....0	.....2,868,522	.....(4,112,498)	.....2,017,322	XXX
M&T BANK.....	BALTIMORE,MD.....	.....0.000	.....0	.....0	.....(50,043)	.....(53,134)	.....(53,134)	XXX
MELLON BANK.....	PITTSBURGH,PA.....	.....0.000	.....0	.....0	.....954,349	.....954,349	.....965,771	XXX
TORONTO DOMINION BANK.....	TORONTO,ON.....	.....0.000	.....0	.....0	.....1,000,000	.....1,000,000	.....1,000,000	XXX
US BANK CORP.....	LEWINGSTON,MO.....	.....0.000	.....0	.....0	.....(3,080)	.....0	.....0	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	.....10,555,612	.....3,574,580	.....3,929,959	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	.....10,555,612	.....3,574,580	.....3,929,959	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	.....10,555,612	.....3,574,580	.....3,929,959	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
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**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**

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

**DETAILS OF WRITE-INS**

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



**SUPPLEMENT "A" TO SCHEDULE T**

**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**

**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**

**ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care

providers reported on this page.

**Other Health Care Facilities**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	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**