



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2007

OF THE CONDITION AND AFFAIRS OF THE

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 24767 Employer's ID Number 41-0406690

Organized under the Laws of Minnesota, State of Domicile or Port of Entry Minnesota, Country of Domicile US

INCORPORATED/ORGANIZED, APRIL 20, 1925

COMMENCED BUSINESS, APRIL 22, 1925

Statutory Home Office: 385 Washington Street, St. Paul, MN 55102
Main Administrative Office: 385 Washington Street, St. Paul, MN 55102 (651) 310-7911
Mail Address: 385 Washington Street, St. Paul, MN 55102
Primary Location of Books and Records: 385 Washington Street, St. Paul, MN 55102 (651) 310-7911
Internet Website Address: travelers.com
Statutory Statement Contact: Michael J. Doody (860) 277-3966
Annual.Statement.Contact@Travelers.com (860) 277-7002
(E-Mail Address) (Fax Number)
Policyowner Relations Contact: One Tower Square, 5GS, Hartford, CT 06183 (860) 277-1561

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Brian William MacLean, Jay Steven Benet, Charles Joseph Clarke, William Herbert Heyman, Alan David Schnitzer, John Joseph Albano, Andy Francis Besette, William Allen Bloom, John Patrick Clifford, Jr., William Patrick Hannon, Joseph Patrick Lacher, Jr., Samuel Gersten Liss, Maria Olivo, Kathleen Lynch Preston, Doreen Spadorcia, Kenneth Franklin Spence, III, Bruce Allen Backberg, Douglas Keith Bell, Wade Thomas Overgaard, Douglas Kenneth Russell, and Scott William Rynda.

DIRECTORS

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

STATE OF CONNECTICUT

COUNTY OF HARTFORD

ss:

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

Brian W. MacLean (Signature)

Brian W. MacLean

President

Bruce A. Backberg (Signature)

Bruce A. Backberg

Secretary

Douglas K. Russell (Signature)

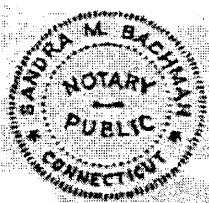
Douglas K. Russell

Controller

Subscribed and sworn to before me this

25th day of October, 2007

Notary Public (Signature) My Commission Expires September 30, 2012



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	12,917,415,902	0	12,917,415,902	12,822,307,157
2. Stocks:				
2.1 Preferred stocks.....	43,699,197	0	43,699,197	51,160,824
2.2 Common stocks.....	3,568,063,370	2,874,780	3,565,188,590	3,162,045,738
3. Mortgage loans on real estate:				
3.1 First liens.....	1,835,000	0	1,835,000	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	98,871,780	0	98,871,780	101,851,228
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	656,328,785	0	656,328,785	615,445,283
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....10,081,791), cash equivalents (\$.....164,682,933) and short-term investments (\$.....522,848,039).....	697,612,763	0	697,612,763	514,274,875
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	629,549,584	4,169,369	625,380,215	933,500,102
8. Receivables for securities.....	247,064,063	0	247,064,063	947,254
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	18,860,440,442	7,044,149	18,853,396,293	18,201,532,462
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	159,664,901	0	159,664,901	174,855,426
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	310,080,961	34,397,126	275,683,834	297,424,581
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....23,191,686 earned but unbilled premiums).....	1,033,234,241	8,165,780	1,025,068,461	1,001,129,046
13.3 Accrued retrospective premiums.....	26,269,564	1,324,537	24,945,027	33,451,716
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	996,986	0	996,986	1,178,299
14.2 Funds held by or deposited with reinsured companies.....	85,935,113	0	85,935,113	84,604,424
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.....	14,791,603	0	14,791,603	0
16.2 Net deferred tax asset.....	605,770,144	345,776,726	259,993,418	255,032,194
17. Guaranty funds receivable or on deposit.....	9,154,228	0	9,154,228	11,584,276
18. Electronic data processing equipment and software.....	652,430	0	652,430	669,422
19. Furniture and equipment, including health care delivery assets (\$.....0).....	13,767,667	13,767,667	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.....	54,529,400	44,533,123	9,996,277	110,531,954
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	21,175,287,678	455,009,109	20,720,278,569	20,171,993,801
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	21,175,287,678	455,009,109	20,720,278,569	20,171,993,801

DETAILS OF WRITE-INS

0901.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Equities and deposits in pools and associations.....	23,700,951	0	23,700,951	32,410,755
2302. Ceded deposit asset.....	15,522,025	0	15,522,025	23,046,935
2303. Real estate operating fund.....	8,006,039	0	8,006,039	7,026,325
2398. Summary of remaining write-ins for Line 23 from overflow page.....	7,300,386	44,533,123	(37,232,737)	48,047,939
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	54,529,400	44,533,123	9,996,277	110,531,954

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,138,949,548).....	8,136,194,749	8,162,526,178
2. Reinsurance payable on paid losses and loss adjustment expenses.....	30,864,753	40,503,853
3. Loss adjustment expenses.....	1,903,981,816	1,851,897,924
4. Commissions payable, contingent commissions and other similar charges.....	136,659,098	157,039,021
5. Other expenses (excluding taxes, licenses and fees).....	111,744,008	129,580,371
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	111,037,213	116,046,849
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	99,235,922
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 \$.....883,534,930 and including warranty reserves of \$.....0).....	2,144,493,046	2,105,017,678
10. Advance premium.....	389,977	499,942
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	8,952,007	5,669,104
12. Ceded reinsurance premiums payable (net of ceding commissions).....	163,031,721	100,353,354
13. Funds held by company under reinsurance treaties.....	34,008	221,250
14. Amounts withheld or retained by company for account of others.....	91,193,247	122,426,780
15. Remittances and items not allocated.....	85,962,271	58,542,870
16. Provision for reinsurance.....	43,856,641	43,856,641
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	24,731,674	56,558,848
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	153,294,524	167,455,543
20. Payable for securities.....	7,684,583	8,748,208
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.....	(49,802,562)	(74,065,389)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	13,104,302,774	13,152,114,948
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	13,104,302,774	13,152,114,948
27. Aggregate write-ins for special surplus funds.....	33,066,696	26,637,705
28. Common capital stock.....	20,000,000	20,000,000
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.....	3,538,480,796	3,538,480,796
33. Unassigned funds (surplus).....	4,024,428,304	3,434,760,352
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).....	7,615,975,795	7,019,878,853
36. TOTALS.....	20,720,278,569	20,171,993,801

DETAILS OF WRITE-INS

2301. Investment real estate liability.....	16,440,941	13,049,238
2302. Interest deposit liability.....	5,786,053	5,851,155
2303. Escheat liability.....	1,463,397	420,349
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(73,492,954)	(93,386,132)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(49,802,562)	(74,065,389)
2701. Special surplus from retroactive reinsurance.....	32,066,696	25,637,705
2702. Guaranty surplus fund.....	1,000,000	1,000,000
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).....	33,066,696	26,637,705
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

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,593,727,474).....	1,599,457,075	1,760,142,382	2,314,585,924
1.2 Assumed..... (written \$.....3,476,365,162).....	3,444,497,023	3,240,520,840	4,380,986,690
1.3 Ceded..... (written \$.....1,490,689,912).....	1,509,650,592	1,597,098,223	2,123,420,433
1.4 Net..... (written \$.....3,579,402,724).....	3,534,303,506	3,403,564,998	4,572,152,181
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,682,676,880):			
2.1 Direct.....	801,738,165	615,842,381	910,611,657
2.2 Assumed.....	1,646,926,211	2,174,966,734	2,648,540,699
2.3 Ceded.....	864,352,391	1,213,389,046	1,450,197,211
2.4 Net.....	1,584,311,985	1,577,420,069	2,108,955,145
3. Loss expenses incurred.....	476,958,182	424,544,017	569,772,269
4. Other underwriting expenses incurred.....	1,086,134,753	986,528,271	1,338,197,865
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	3,147,404,920	2,988,492,356	4,016,925,279
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	386,898,587	415,072,642	555,226,903
INVESTMENT INCOME			
9. Net investment income earned.....	570,483,303	604,617,221	740,178,616
10. Net realized capital gains (losses) less capital gains tax of \$.....(43,593,936).....	35,507,532	(9,008,141)	(116,614,592)
11. Net investment gain (loss) (Lines 9 + 10).....	605,990,835	595,609,080	623,564,024
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(2,678,294) amount charged off \$.....3,739,280).....	(6,417,574)	(5,368,673)	(7,628,238)
13. Finance and service charges not included in premiums.....	17,489,136	16,822,524	22,570,486
14. Aggregate write-ins for miscellaneous income.....	(1,068,887)	(29,338,459)	(27,768,532)
15. Total other income (Lines 12 through 14).....	10,002,675	(17,884,608)	(12,826,284)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,002,892,097	992,797,115	1,165,964,643
17. Dividends to policyholders.....	4,407,754	3,078,000	4,007,798
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).....	998,484,343	989,719,114	1,161,956,845
19. Federal and foreign income taxes incurred.....	174,674,970	179,262,098	303,576,896
20. Net income (Line 18 minus Line 19) (to Line 22).....	823,809,374	810,457,016	858,379,950
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	7,019,878,853	6,575,859,529	6,575,859,529
22. Net income (from Line 20).....	823,809,374	810,457,016	858,379,950
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 \$.....17,339,137.....	359,657,824	185,101,490	888,888,774
25. Change in net unrealized foreign exchange capital gain (loss).....	42,617,512	25,309,693	10,899,411
26. Change in net deferred income tax.....	(70,913,869)	(152,475,066)	95,693,998
27. Change in nonadmitted assets.....	110,061,206	101,256,630	(194,845,595)
28. Change in provision for reinsurance.....	0	0	(2,656,958)
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
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.....	(678,000,000)	(600,000,000)	(780,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	8,864,896	0	(432,340,256)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	596,096,942	369,649,763	444,019,324
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	7,615,975,795	6,945,509,292	7,019,878,853
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance gain/loss.....	7,324,574	3,435,216	3,755,114
1402. Change in COLI cash values.....	481,206	282,368	770,825
1403. Fines and penalties of regulatory authorities.....	(135,101)	(18,952,082)	(19,108,698)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(8,739,567)	(14,103,962)	(13,185,773)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,068,887)	(29,338,459)	(27,768,532)
3701. Prior period adjustment.....	8,864,896	0	(432,340,256)
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).....	8,864,896	0	(432,340,256)

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	3,638,598,148	4,619,581,168
2. Net investment income.....	617,264,697	806,332,311
3. Miscellaneous income.....	10,002,675	(12,826,284)
4. Total (Lines 1 through 3).....	4,265,865,520	5,413,087,196
5. Benefit and loss related payments.....	1,621,431,890	2,301,751,231
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,551,348,652	1,887,599,015
8. Dividends paid to policyholders.....	1,124,851	4,939,778
9. Federal and foreign income taxes paid (recovered) net of \$.....(7,781,348) tax on capital gains (losses).....	245,108,558	184,567,056
10. Total (Lines 5 through 9).....	3,419,013,951	4,378,857,080
11. Net cash from operations (Line 4 minus Line 10).....	846,851,569	1,034,230,115
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	2,449,655,743	2,204,584,954
12.2 Stocks.....	37,369,206	106,560,491
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	2,603,430	0
12.5 Other invested assets.....	449,775,135	165,552,045
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(1,054)	2,397,961
12.7 Miscellaneous proceeds.....	0	18,845,238
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	2,939,402,460	2,497,940,689
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	2,571,931,221	2,421,621,844
13.2 Stocks.....	66,194,116	99,951,964
13.3 Mortgage loans.....	1,835,000	0
13.4 Real estate.....	63,545,609	69,829,927
13.5 Other invested assets.....	146,932,365	146,374,255
13.6 Miscellaneous applications.....	247,180,434	153,705,768
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,097,618,745	2,891,483,757
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).....	(158,216,285)	(393,543,068)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
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.....	678,000,000	780,000,000
16.6 Other cash provided (applied).....	172,702,605	108,285,359
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(505,297,395)	(671,714,641)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	183,337,888	(31,027,594)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	514,274,875	545,302,469
19.2 End of period (Line 18 plus Line 19.1).....	697,612,763	514,274,875
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Securities moved from Bond to Stock on Schedule D.....	0	10,294,244

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

Effective February 26, 2007, St. Paul Fire and Marine's (the Company) parent, The St. Paul Travelers Companies, Inc. changed its name to The Travelers Companies, Inc. (TRV).

The Company paid dividends in 2007 to its parent company, The Travelers Companies, Inc. as follows:

March 29	\$300 million
May 31	\$278 million
September 17	\$100 million

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

- (1) On October 1, 2007, effective January 1, 2007, after receiving all required regulatory approvals, the Travelers Reinsurance Pool (TRV Pool), which includes the Company, was amended to include four former members of the Northland Pool (American Equity Specialty Insurance Company, Northland Insurance Company, Northfield Insurance Company, Northland Casualty Company), and three additional participants, Fidelity and Guaranty Insurance Underwriters, Inc. (FGIU), St. Paul Guardian Insurance Company (Guardian), and St. Paul Mercury Insurance Company (Mercury). Prior to this amendment FGIU, Guardian, and Mercury ceded 100% of their business to the TRV Pool.
- (2) On October 1, 2007 in accordance with a "Plan of Merger" and in connection with and as part of a series of related transactions as contemplated by and described in the "Agreement and Plan of Restructuring" dated June 20, 2007 the Company's indirect subsidiary Discover Reinsurance Company (Discover Re) merged with The Travelers Indemnity Company (Indemnity), with Indemnity being the surviving entity.

As part of these transactions Discover Re Managers, Inc. distributed 100% of the common shares of Discover Re to its parent, United States Fidelity and Guaranty Company (USF&G). USF&G then distributed 100% of the common shares of Discover Re to its sole shareholder and parent the Company. The Company then distributed 100% of the common shares of Discover Re to its sole shareholder and parent TRV. Each of these transactions qualify as a tax-free spin-off distribution under Section 355 of the Internal Revenue Code and will be reported as a return of capital / decrease in surplus in USF&G's and the Company's Annual Statement. In accordance with the "Plan of Merger", Discover Re then merged with and into Indemnity at which time all issued and outstanding shares of Discover Re were exchanged for 7,700 shares of Indemnity. TRV then contributed the 7,700 shares of Indemnity as a capital contribution to Travelers Property Casualty Corp. which in turn contributed the 7,700 shares to Travelers Insurance Group Holdings, Inc. (TIGHI). As a result TIGHI continues to own all issued and outstanding shares of its wholly owned subsidiary Indemnity. The statutory merger method was utilized in merging the two entities, of which Indemnity was the surviving entity and retired 100% of the common stock of Discover Re.

NOTES TO FINANCIAL STATEMENTS

All required regulatory approvals have been obtained by the Company and its affiliates in connection with the "Plan of Merger" dated September 21, 2007 and the "Agreement and Plan of Restructuring" dated June 20, 2007.

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.

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
- 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
- 2.2 If yes, date of change:
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
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
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No N/A
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). 06/29/2004.....
- 6.4 By what department or departments?
Minnesota

- 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
- 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
- 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
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

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

FINANCIAL

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

INVESTMENT

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

- 12.1 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]

- 12.2 If yes, give full and complete information relating thereto:
- _____
- _____

13. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....142,278,057
14. Amount of real estate and mortgages held in short-term investments: \$.....0
- 15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

15.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
15.21 Bonds.....	\$.....0	\$.....0
15.22 Preferred Stock.....	\$.....0	\$.....0
15.23 Common Stock.....	\$.....3,120,042,402	\$.....3,526,260,385
15.24 Short-Term Investments.....	\$.....0	\$.....0
15.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
15.26 All Other.....	\$.....512,016,498	\$.....108,391,027
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$.....3,632,058,900	\$.....3,634,651,412
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above	\$.....0	\$.....0

- 16.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 16.2 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.
17. 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 []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	3 Chase MetroTech Center, Brooklyn, NY 11245
The Bank of New York	One Wall Street, New York, NY 10286

17.2 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		

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 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	Clarion CRA Securities	259 North Radnor-Chester Rd., Radnor, PA 19087

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

- 18.2 If no, list exceptions:
- _____
- _____

**ST. PAUL FIRE AND MARINE INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)**

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

The company commuted various reinsurance agreements through the year-to-date period ending September 30, 2007. The impact of these commutations on the company's net income was immaterial.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

ST. PAUL FIRE AND MARINE INSURANCE 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.....	717,296,512	676,342,475
2. Increase (decrease) by adjustment.....	(24,050,311)	(28,875,890)
3. Cost of acquired.....	30,360,040	45,317,350
4. Cost of additions to and permanent improvements.....	33,185,569	24,512,577
5. Total profit (loss) on sales.....	1,012,185	0
6. Increase (decrease) by foreign exchange adjustment.....	0	0
7. Amount received on sales.....	2,603,430	0
8. Book/adjusted carrying value at end of current period.....	755,200,564	717,296,512
9. Total valuation allowance.....	0	0
10. Subtotal (Lines 8 plus 9).....	755,200,564	717,296,512
11. Total nonadmitted amounts.....	0	0
12. Statement value, current period (Page 2, real estate lines, net admitted assets column).....	755,200,564	717,296,512

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.....	0	0
2. Amount loaned during period:		
2.1 Actual cost at time of acquisitions.....	1,835,000	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.....	0	0
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.....	1,835,000	0
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	1,835,000	0
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).....	1,835,000	0

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.....	938,002,444	864,592,774
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions.....	65,515,677	25,991,228
2.2 Additional investment made after acquisitions.....	81,416,688	120,383,027
3. Accrual of discount.....	900,787	868,276
4. Increase (decrease) by adjustment.....	4,118,558	91,494,548
5. Total profit (loss) on sale.....	(10,866,954)	434,560
6. Amounts paid on account or in full during the period.....	449,775,135	165,552,045
7. Amortization of premium.....	564,377	1,040,317
8. Increase (decrease) by foreign exchange adjustment.....	801,896	830,396
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	629,549,584	938,002,444
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	629,549,584	938,002,444
12. Total nonadmitted amounts.....	4,169,369	4,502,342
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	625,380,215	933,500,102

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.....	16,038,388,499	15,607,216,684
2. Cost of bonds and stocks acquired.....	2,638,125,336	2,521,573,807
3. Accrual of discount.....	9,244,991	13,656,346
4. Increase (decrease) by adjustment.....	359,456,200	246,542,492
5. Increase (decrease) by foreign exchange adjustment.....	7,542,506	4,832,023
6. Total profit (loss) on disposal.....	12,850,681	19,610,358
7. Consideration for bonds and stocks disposed of.....	2,487,024,949	2,311,145,446
8. Amortization of premium.....	49,404,797	63,897,761
9. Book/adjusted carrying value, current period.....	16,529,178,468	16,038,388,499
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	16,529,178,468	16,038,388,499
12. Total nonadmitted amounts.....	2,874,780	2,874,780
13. Statement value.....	16,526,303,688	16,035,513,719

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1.....	12,238,163,174	4,675,801,193	4,393,446,016	(42,760,494)	12,155,101,956	12,238,163,174	12,477,757,857	12,131,202,801
2. Class 2.....	806,334,110	10,097,713	11,651,296	35,742,327	813,463,095	806,334,110	840,522,853	798,320,024
3. Class 3.....	157,549,346	0	12,222,707	6,443,580	173,251,373	157,549,346	151,770,218	211,148,979
4. Class 4.....	111,354,285	0	1,620,889	1,254,893	119,799,355	111,354,285	110,988,289	147,662,538
5. Class 5.....	23,337,107	0	533,248	(2,197,401)	24,206,641	23,337,107	20,606,458	29,470,861
6. Class 6.....	10,281,727	0	808,269	(6,172,262)	6,266,979	10,281,727	3,301,196	3,099,150
7. Total Bonds.....	13,347,019,748	4,685,898,906	4,420,282,425	(7,689,357)	13,292,089,400	13,347,019,748	13,604,946,873	13,320,904,353
PREFERRED STOCK								
8. Class 1.....	35,367,207	0	0	(526,470)	42,901,295	35,367,207	34,840,737	43,073,464
9. Class 2.....	8,958,460	0	0	(100,000)	7,301,620	8,958,460	8,858,460	8,087,360
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.....	297,716	0	0	(297,716)	0	297,716	0	0
14. Total Preferred Stock.....	44,623,383	0	0	(924,186)	50,202,915	44,623,383	43,699,197	51,160,824
15. Total Bonds and Preferred Stock.....	13,391,643,131	4,685,898,906	4,420,282,425	(8,613,543)	13,342,292,315	13,391,643,131	13,648,646,070	13,372,065,177

ST. PAUL FIRE AND MARINE INSURANCE COMPANY**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.....	522,848,039	XXX.....	520,183,563	2,200,556	666,379

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.....	473,125,101	588,614,296
2. Cost of short-term investments acquired.....	6,854,859,917	10,984,791,259
3. Increase (decrease) by adjustment.....	(4,666,014)	1,243,395
4. Increase (decrease) by foreign exchange adjustment.....	440,127	3,986,237
5. Total profit (loss) on disposal of short-term investments.....	2,113	2,396,603
6. Consideration received on disposal of short-term investments.....	6,800,913,205	11,107,906,689
7. Book/adjusted carrying value, current period.....	522,848,039	473,125,101
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	522,848,039	473,125,101
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	522,848,039	473,125,101
12. Income collected during period.....	23,153,609	28,114,146
13. Income earned during period.....	22,293,856	27,312,850

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

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

ST. PAUL FIRE AND MARINE INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
All Other Insurers				
00000.....	AA-1120075.....	LLOYDS SYNDICATE 4020.....	UNITED KINGDOM.....	NO.....
00000.....	AA-1120068.....	LLOYDS SYNDICATE 3820.....	UNITED KINGDOM.....	NO.....

ST. PAUL FIRE AND MARINE INSURANCE 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	15,951,888	20,554,624	16,150,625	18,196,507	92,881,703	94,225,429
2. Alaska.....AK	YES	5,519,187	7,236,735	2,765,490	2,431,716	14,365,451	13,399,871
3. Arizona.....AZ	YES	20,036,058	20,622,243	18,184,366	15,780,163	70,535,074	74,213,324
4. Arkansas.....AR	YES	7,723,441	9,444,962	4,822,579	4,783,272	29,465,993	33,781,225
5. California.....CA	YES	134,780,251	175,856,421	76,952,732	99,177,470	458,442,838	498,041,460
6. Colorado.....CO	YES	32,234,818	29,467,186	9,953,833	13,021,947	89,604,277	82,161,152
7. Connecticut.....CT	YES	13,578,473	23,307,659	8,846,576	24,109,963	119,185,848	110,940,113
8. Delaware.....DE	YES	3,584,595	3,483,796	8,285,399	1,888,034	15,492,891	13,248,345
9. District of Columbia.....DC	YES	3,927,567	5,512,784	3,453,230	4,340,469	31,736,581	24,982,265
10. Florida.....FL	YES	66,365,863	77,738,161	28,642,108	62,497,480	187,819,865	209,206,836
11. Georgia.....GA	YES	30,134,869	33,417,959	21,313,367	25,419,353	97,801,808	91,296,790
12. Hawaii.....HI	YES	2,836,356	2,241,002	2,557,699	3,992,452	13,558,916	14,741,440
13. Idaho.....ID	YES	2,131,549	2,699,427	1,048,266	1,283,854	8,943,970	8,008,258
14. Illinois.....IL	YES	61,953,239	70,220,291	82,533,547	105,389,077	382,004,685	440,715,129
15. Indiana.....IN	YES	15,676,930	19,757,007	11,293,790	16,121,317	70,871,500	70,739,067
16. Iowa.....IA	YES	10,317,111	9,953,149	5,016,706	16,365,058	41,343,649	42,191,161
17. Kansas.....KS	YES	15,232,392	16,762,150	4,352,728	3,990,364	46,222,037	39,278,580
18. Kentucky.....KY	YES	10,502,319	12,805,841	6,485,221	10,149,234	41,639,256	45,711,222
19. Louisiana.....LA	YES	54,451,604	52,549,264	40,698,401	57,032,530	194,515,218	257,040,107
20. Maine.....ME	YES	3,752,853	4,351,812	5,839,202	2,851,113	10,287,711	14,325,166
21. Maryland.....MD	YES	19,724,022	25,292,602	15,403,879	15,861,003	78,040,975	91,225,402
22. Massachusetts.....MA	YES	35,740,694	45,461,858	37,461,784	20,920,451	135,716,907	132,114,997
23. Michigan.....MI	YES	24,053,655	27,786,942	6,110,487	14,624,101	90,013,362	88,923,547
24. Minnesota.....MN	YES	32,643,162	36,750,906	14,671,458	19,337,248	154,670,437	144,230,200
25. Mississippi.....MS	YES	13,945,749	13,781,320	15,357,141	23,721,930	76,709,199	94,760,445
26. Missouri.....MO	YES	17,906,787	19,109,824	9,243,258	11,444,019	89,792,894	78,943,557
27. Montana.....MT	YES	6,283,025	5,032,636	4,391,687	6,201,069	28,174,880	32,685,234
28. Nebraska.....NE	YES	4,756,255	1,203,926	796,773	2,591,296	29,251,741	30,465,288
29. Nevada.....NV	YES	8,291,676	8,536,598	11,219,402	11,003,875	45,202,603	50,572,425
30. New Hampshire.....NH	YES	4,943,752	6,290,808	1,617,057	3,654,163	24,674,842	28,793,903
31. New Jersey.....NJ	YES	51,199,555	52,265,321	30,494,932	25,495,383	167,323,935	162,943,799
32. New Mexico.....NM	YES	26,508,889	26,259,476	9,424,978	10,931,813	40,953,035	31,498,159
33. New York.....NY	YES	121,010,997	130,820,092	70,703,634	71,560,818	486,391,740	486,206,657
34. North Carolina.....NC	YES	20,904,064	24,601,337	13,123,285	20,637,299	70,141,808	84,275,004
35. North Dakota.....ND	YES	6,151,702	5,877,981	1,063,471	1,936,181	8,551,519	5,699,125
36. Ohio.....OH	YES	26,752,072	29,344,384	28,066,186	19,255,193	100,131,327	110,336,845
37. Oklahoma.....OK	YES	16,212,996	15,435,409	6,178,056	6,628,668	35,761,036	36,351,676
38. Oregon.....OR	YES	10,295,624	13,698,964	6,082,147	16,223,686	25,519,664	26,207,946
39. Pennsylvania.....PA	YES	52,068,396	58,599,739	30,423,187	45,892,723	193,992,486	198,211,785
40. Rhode Island.....RI	YES	7,590,542	9,245,473	9,226,591	6,263,921	22,584,133	22,761,001
41. South Carolina.....SC	YES	9,210,634	10,770,465	7,062,936	6,773,055	37,404,878	38,685,397
42. South Dakota.....SD	YES	3,076,880	3,262,981	1,072,221	504,587	18,311,431	10,531,586
43. Tennessee.....TN	YES	11,528,496	12,324,026	14,513,028	12,490,825	62,094,531	75,793,819
44. Texas.....TX	YES	126,701,162	118,703,873	74,327,314	110,733,871	404,849,274	441,544,221
45. Utah.....UT	YES	16,247,260	13,920,175	4,691,984	5,137,230	39,349,619	34,233,155
46. Vermont.....VT	YES	5,029,805	1,442,971	768,487	3,701,232	9,189,286	8,809,603
47. Virginia.....VA	YES	25,574,701	26,620,177	9,997,259	12,666,115	74,875,293	75,648,696
48. Washington.....WA	YES	53,623,498	55,984,533	18,721,890	18,130,018	99,129,166	83,950,093
49. West Virginia.....WV	YES	11,146,821	14,991,392	7,322,149	15,050,387	32,079,171	46,870,771
50. Wisconsin.....WI	YES	20,632,943	22,722,835	8,026,195	27,809,272	87,812,412	78,653,533
51. Wyoming.....WY	YES	19,892,396	17,961,388	2,878,773	2,144,995	20,286,180	14,244,772
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	YES	(130,910)	1,117	0	0	21,311	4,639
54. Puerto Rico.....PR	YES	725,315	1,464,104	921,087	(274,202)	6,874,084	7,734,906
55. US Virgin Islands.....VI	YES	514,359	499,873	92,898	26,205	722,297	606,936
56. Northern Mariana Islands.....MP	NO	0	0	0	0	0	0
57. Canada.....CN	YES	210,977,054	186,240,639	78,507,074	54,355,997	389,700,776	379,587,192
58. Aggregate Other Alien.....OT	XXX	61,302,081	59,282,904	16,304,159	11,673,639	77,313,751	57,704,077
59. Totals.....(a)	54	1,593,727,474	1,699,571,525	925,462,711	1,123,929,440	5,280,331,253	5,470,057,333

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	60,908,771	59,077,656	16,304,159	11,673,639	77,190,483	57,644,330
5802. Bahama Islands.....	XXX	393,310	205,248	0	0	123,268	59,747
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	61,302,081	59,282,904	16,304,159	11,673,639	77,313,751	57,704,077

(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

ST. PAUL FIRE AND MARINE INSURANCE 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.....	143,190,399	65,806,711	46.0	65.8
2. Allied lines.....	38,102,734	8,965,489	23.5	(73.1)
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	(412,258)	250,038	(60.7)	38.9
5. Commercial multiple peril.....	18,550,374	286,926	1.5	68.8
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	173,641,010	75,749,532	43.6	34.0
9. Inland marine.....	69,645,517	16,511,254	23.7	43.7
10. Financial guaranty.....	0	0	0.0	32.0
11.1. Medical malpractice-occurrence.....	(29,485)	8,159,981	(27,675.0)	1,684.5
11.2. Medical malpractice-claims made.....	587,194	24,451,201	4,164.1	1,799,691.6
12. Earthquake.....	4,696,735	627,797	13.4	(13.6)
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.....	425,509	204,219	48.0	110.4
16. Workers' compensation.....	30,234,067	(6,958,098)	(23.0)	64.9
17.1. Other liability-occurrence.....	512,813,968	278,565,039	54.3	29.6
17.2. Other liability-claims made.....	254,244,935	113,030,717	44.5	30.7
18.1. Products liability-occurrence.....	95,907,819	36,959,117	38.5	34.5
18.2. Products liability-claims made.....	11,706,982	5,568,183	47.6	8.0
19.1, 19.2 Private passenger auto liability.....	21,519	(87,813)	(408.1)	(105,036.0)
19.3, 19.4 Commercial auto liability.....	146,738,508	52,651,639	35.9	28.6
21. Auto physical damage.....	39,134,325	19,011,087	48.6	71.2
22. Aircraft (all perils).....	828,777	929,109	112.1	0.0
23. Fidelity.....	27,047,335	13,786,257	51.0	44.1
24. Surety.....	20,228,138	84,584,880	418.2	1.5
26. Burglary and theft.....	3,840,528	2,091,252	54.5	11.3
27. Boiler and machinery.....	8,312,444	593,647	7.1	(1.4)
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	42.6
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.....	1,599,457,075	801,738,165	50.1	35.0
DETAILS OF WRITE-INS				
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.....	48,298,721	143,881,551	134,550,149
2. Allied lines.....	16,149,208	38,298,013	49,006,451
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	(31,687)	(1,066,707)	1,853,900
5. Commercial multiple peril.....	3,791,527	16,891,609	20,976,439
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	58,532,262	184,011,204	180,003,405
9. Inland marine.....	24,633,994	72,416,366	73,720,967
10. Financial guaranty.....	0	0	0
11.1. Medical malpractice-occurrence.....	4,621	(37,749)	1,105,398
11.2. Medical malpractice-claims made.....	126,319	587,194	0
12. Earthquake.....	1,435,630	5,141,838	4,269,717
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	164,745	492,303	339,593
16. Workers' compensation.....	(533,388)	7,922,606	95,440,118
17.1. Other liability-occurrence.....	181,883,539	532,369,600	524,728,496
17.2. Other liability-claims made.....	90,926,673	252,215,862	255,678,409
18.1. Products liability-occurrence.....	27,440,409	95,869,151	93,074,113
18.2. Products liability-claims made.....	4,512,531	12,037,381	11,250,161
19.1, 19.2 Private passenger auto liability.....	6,793	22,552	21,485
19.3, 19.4 Commercial auto liability.....	56,408,699	146,294,374	153,969,461
21. Auto physical damage.....	12,521,011	38,171,230	37,240,194
22. Aircraft (all perils).....	390,865	507,627	0
23. Fidelity.....	7,816,835	25,210,349	26,401,473
24. Surety.....	2,841,813	10,286,181	24,409,398
26. Burglary and theft.....	1,177,044	3,480,785	4,154,933
27. Boiler and machinery.....	3,395,023	8,724,154	7,377,266
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.....	541,893,189	1,593,727,474	1,699,571,525
DETAILS OF WRITE-INS			
3301.....	0	0	0
3302.....	0	0	0
3303.....	0	0	0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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)	2007 Loss and LAE Payments on Claims Reported as of Prior Year-End	2007 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2007 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. 2004 + Prior	3,133,416	3,749,567	6,882,983	652,598	114,597	767,195	2,678,673	68,160	3,476,014	6,222,847	197,855	(90,796)	107,059
2. 2005	443,509	900,836	1,344,345	157,898	31,700	189,598	304,020	44,317	741,032	1,089,368	18,409	(83,788)	(65,379)
3. Subtotals 2005 + Prior	3,576,925	4,650,404	8,227,328	810,496	146,297	956,793	2,982,693	112,477	4,217,046	7,312,215	216,264	(174,584)	41,680
4. 2006	532,560	1,254,536	1,787,096	339,301	70,107	409,407	364,015	57,554	900,014	1,321,583	170,756	(226,861)	(56,106)
5. Subtotals 2006 + Prior	4,109,485	5,904,940	10,014,424	1,149,796	216,404	1,366,200	3,346,708	170,031	5,117,060	8,633,798	387,019	(401,445)	(14,426)
6. 2007	XXX	XXX	XXX	XXX	669,317	669,317	XXX	438,332	968,047	1,406,378	XXX	XXX	XXX
7. Totals	4,109,485	5,904,940	10,014,424	1,149,796	885,721	2,035,518	3,346,708	608,363	6,085,106	10,040,177	387,019	(401,445)	(14,426)
8. Prior Year-End's Surplus As Regards Policyholders	7,019,879										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....9.4 %	2. ....(6.8)%	3. ....(0.1)%
													Col. 13, Line 7 Line 8
													4. ....(0.2)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO _____
2. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?	YES _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____

Explanation:

Bar Code:



ST. PAUL FIRE AND MARINE INSURANCE COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. State surcharges receivable.....	5,852,116	0	5,852,116	5,287,346
2305. Due from unaffiliated companies.....	1,841,505	0	1,841,505	1,643,830
2306. COLI supplemental benefits trust.....	1,465,966	0	1,465,966	1,038,135
2307. Sundry.....	250,000	0	250,000	250,000
2308. Other assets nonadmitted.....	28,804,491	28,804,491	0	0
2309. Assumed reinsurance receivable and payable.....	(556,591)	0	(556,591)	(455,935)
2310. Amounts receivable under high deductible policies.....	7,873,146	15,728,632	(7,855,486)	6,504,391
2311. Other assets.....	(9,377,220)	0	(9,377,220)	4,030,507
2312. Suspense, undistributed payments.....	(28,853,027)	0	(28,853,027)	29,749,665
2397. Summary of remaining write-ins for Line 23.....	7,300,386	44,533,123	(37,232,737)	48,047,939

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Special reserve fund.....	1,000,000	1,000,000
2305. Retroactive reinsurance reserve assumed.....	671,156	678,301
2306. Other liabilities.....	462,905	553,765
2307. Retrospective premium reserve.....	0	1,374,780
2308. Retroactive reinsurance reserve ceded.....	(75,627,014)	(96,992,977)
2397. Summary of remaining write-ins for Line 23.....	(73,492,954)	(93,386,132)

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Profit and loss, miscellaneous.....	(8,739,567)	(14,103,962)	(13,185,773)
1497. Summary of remaining write-ins for Line 14.....	(8,739,567)	(14,103,962)	(13,185,773)

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
Acquired by Purchase								
Other Real Estate Properties.....					0	0	0	0
Commercial Industrial Properties.....					0	0	0	0
19 warehouses and land located at:					0	0	0	0
Trammell Crow Industrial Park.....					0	0	0	0
4700 Forest Street.....	Denver	CO	05/26/1993	Various	0	0	0	62,555
28 warehouses and land located at:					0	0	0	0
Various addresses.....	Saint Paul	MN	12/31/1990	Various	0	0	0	493,654
6 warehouses and land located at:					0	0	0	0
Hawthorne Business Center.....	Los Angeles	CA	12/31/1990	Various	0	0	0	248,784
14 warehouses/office showrooms.....					0	0	0	0
and land located at:					0	0	0	0
Plymouth Business Center.....	Plymouth	MN	04/01/1992	Various	0	0	0	214,130
9 warehouses and land located at:					0	0	0	0
1885 Beaver Ruin Road.....	Norcross	GA	03/18/1994	Various	0	0	0	504,827
8 warehouses and land located at:					0	0	0	0
3835 Knight Road.....	Memphis	TN	12/10/1996	Various	0	0	0	103,809
14 warehouses and land located at:					0	0	0	0
6155 Jimmy Carter Boulevard.....	Atlanta	GA	12/20/1996	Various	0	0	0	680,643
15 warehouses and land located at:					0	0	0	0
4601 South Pinemount.....	Houston	TX	02/20/1997	Various	0	0	0	411,343
Warehouses and land located at:					0	0	0	0
2042 West Winton.....	Hayward	CA	06/15/1998	Various	0	0	0	700,196
1520 Broadmoor Blvd.....	Buford	GA	08/31/1998	Various	0	0	0	1,632
6 warehouses/offices.....					0	0	0	0
Various addresses.....	Tampa/St. Petersburg	FL	03/22/2004	Various	0	0	0	641,020
Portland Industrial located at:					0	0	0	0
7210 NW Evergreen Parkway.....	Hillsboro	OR	09/10/2007	S/I Techpointe, LLC	9,450,214	0	0	0
Commercial Office Properties:					0	0	0	0
Building and land located at:					0	0	0	0
12720 Hillcrest Road.....	Dallas	TX	12/31/1990	Various	0	0	0	238,991
6060, 6061 South Willow Drive.....	Englewood	CO	12/31/1990	Various	0	0	0	131,350
706 & 730 2nd Avenue South.....					0	0	0	0
733 Marquette Avenue.....					0	0	0	0
109 South 7th Street.....	Minneapolis	MN	12/31/1991	Various	0	0	0	6,880
1100 University Drive.....	Tempe	AZ	03/27/1995	Various	0	0	0	41,602
					0	0	0	0

E01

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
1901 West 14th Street.....	Tempe.....	AZ.....	..12/28/1995	Various.....	.....0	.....0	.....0	.....33,810
5401 West Kennedy.....	Tampa.....	FL.....	..03/31/1998	Various.....	.....0	.....0	.....0	.....26,784
Two Centerpoint.....	Portland.....	OR.....	..10/01/1998	Various.....	.....0	.....0	.....0	.....483,672
401 Lennon Lane.....	Walnut Creek.....	CA.....	..01/13/2004	Various.....	.....0	.....0	.....0	.....(72,926)
0199999. Totals.....					.....9,450,214	.....0	.....0	.....4,952,756
9999999. Totals.....					.....9,450,214	.....0	.....0	.....4,952,756

E01.1

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Book/Adjusted Carrying Value Less Encumbrances Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Expended for Additions, Permanent Improvements and Changes in Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Amounts Received	13 Foreign Exchange Profit (Loss) on Sale	14 Realized Profit (Loss) on Sale	15 Total Profit (Loss) on Sale	16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
	2 City	3 State														
Partial land sale of approximately 37.9 acres located at.....					.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
1520 Broadmoor Blvd.....	Bufford.....	GA.....	06/29/2007	Heraeus Blvd Holdings LLC	.....1,591,245	.....0	.....0	.....0	.....0	.....1,591,245	.....2,603,430	.....0	.....1,012,185	.....1,012,185	.....0	.....0
0199999. Totals.....					.....1,591,245	.....0	.....0	.....0	.....0	.....1,591,245	.....2,603,430	.....0	.....1,012,185	.....1,012,185	.....0	.....0
9999999. Totals.....					.....1,591,245	.....0	.....0	.....0	.....0	.....1,591,245	.....2,603,430	.....0	.....1,012,185	.....1,012,185	.....0	.....0

Property Sold

SCHEDULE B - PART 1

Showing all Mortgage Loans ACQUIRED During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12
Loan Number	2 City	3 State	Loan Type	Actual Cost	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing											
Commercial Mortgages - Insured or Guaranteed											
cwsp1.....	Phoenix.....	AZ.....		1,835,000	08/01/2007.....	6.750	1,835,000	0	0	0	08/01/2007.....
0499999. Total - Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed.....				1,835,000	XXX.....	XXX.....	1,835,000	0	0	0	XXX.....
0899999. Total - Mortgages in Good Standing.....				1,835,000	XXX.....	XXX.....	1,835,000	0	0	0	XXX.....
9999999. Totals.....				1,835,000	XXX.....	XXX.....	1,835,000	0	0	0	XXX.....

E02

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9	10	11	12	13
Loan Number	2 City	3 State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
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 Design- ation	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												
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated															
	Hancock Mezzanine Partners III, L.P.....	Boston.....	MA..	Direct.....		12/29/2003.....	2	479,262	0	479,262	479,262	0	0	0	9.4
	Ironwood Mezzanine Fund II LP.....	Avon.....	CT..	Direct.....		12/28/2006.....	2	1,636,644	0	1,636,644	1,636,644	0	0	0	14.3
	Lehman Brothers European Mezzanine Partners	New York.....	NY..	Direct.....		06/08/2004.....	2	671,690	0	671,690	671,690	0	0	0	9.7
1199999.	Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated.....														XXX....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated															
	Carlyle Europe Partners II, L.P.....	London.....	GB..	Direct.....		12/13/2004.....	3	272,166	0	272,166	272,166	0	0	0	0.0
	Carlyle Partners IV, L.P.....	Washington.....	DC..	Direct.....		12/31/2004.....	3	5,903,113	0	5,903,113	5,903,113	0	0	0	0.0
	Shasta Ventures, L.P.....	Menlo Park.....	CA..	Direct.....		01/25/2005.....	1	150,000	0	150,000	150,000	0	0	0	1.4
	Split Rock Partners, LP.....	Minneapolis.....	MN..	Direct.....		04/28/2005.....	1	741,000	0	741,000	741,000	0	0	0	18.8
	Carlyle Europe Partners III, L.P.....	London.....	GB..	Direct.....		02/01/2007.....	3	584,785	0	600,188	600,188	0	15,403	20,771,443	1.0
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....														XXX....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated															
	Upper Lakes Growth Capital LLC.....	Eden Prairie.....	MN..	Direct.....		01/19/1999.....	0	122,190	0	122,190	122,190	0	0	0	99.0
	Windamere III LLC.....	San Diego.....	CA..	Direct.....		05/23/2001.....	0	520,307	0	520,307	520,307	0	0	0	99.0
	Vesbridge.....	Westborough.....	MA..	Direct.....		03/08/2006.....	0	2,509,650	0	2,509,650	2,509,650	0	0	0	99.0
1699999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....														XXX....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated															
	747 Third LLC (NY).....	New York.....	NY..	Direct.....		02/08/1995.....	0	7,200	0	7,200	7,200	0	0	0	50.0
	777 Third LLC (NY).....	New York.....	NY..	Direct.....		02/08/1995.....	0	709,200	0	709,200	709,200	0	0	0	50.0
	CWSP - 1, LLC.....	Phoenix.....	AZ..	Direct.....		04/01/2004.....	0	2,800,000	0	2,800,000	2,800,000	0	0	0	50.0
	Lowe Hospitality Investment Park.....	Los Angeles.....	CA..	Direct.....		04/22/2004.....	0	244,361	0	244,361	244,361	0	0	0	4.9
	Madison Ave LLC (NY).....	New York.....	NY..	Direct.....		02/08/1995.....	0	13,600	0	13,600	13,600	0	0	0	50.0
	BPG Investment Partnership VIII.....	Philadelphia.....	PA..	Direct.....		08/18/2007.....	0	3,332,149	0	3,332,149	3,332,149	0	0	21,667,851	2.9
	Transwestern MultiFamily Partners.....	Chicago.....	IL..	Direct.....		09/26/2007.....	0	3,800,000	0	3,800,000	3,800,000	0	0	16,200,000	8.8
	Secured Capital Japan Real Estate Partners.....	Los Angeles.....	CA..	Direct.....		03/30/2007.....	0	894,990	0	894,990	894,990	0	0	0	2.0
	Orion II, CV.....	Paris.....	FR..	Direct.....		04/29/2005.....	0	887,959	0	887,959	887,959	0	0	0	4.0
	Tishman VII, LP.....	New York.....	NY..	Direct.....		05/03/2007.....	0	11,996,979	0	11,996,979	11,996,979	0	0	0	3.0
	Water Street LLC (NY).....	New York.....	NY..	Direct.....		02/08/1995.....	0	10,000	0	10,000	10,000	0	0	0	50.0
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....														XXX....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated															
	Avenue Special Situations Fund V, L.P.....	New York.....	NY..	Direct.....		05/04/2007.....	0	3,000,000	0	3,000,000	3,000,000	0	0	0	0.8
	Century Capital Partners IV, L.P.....	Boston.....	MA..	Direct.....		04/30/2007.....	0	38,271	0	38,271	38,271	0	0	0	1.0
	Energy Spectrum Partners IV, L.P.....	Dallas.....	TX..	Direct.....		12/15/2004.....	0	356,400	0	356,400	356,400	0	0	0	5.1
	Trident IV, L.P.....	Greenwich.....	CT..	Direct.....		04/12/2007.....	0	412,453	0	412,453	412,453	0	0	0	1.1
	Carlyle Partners V, L.P.....	Washington.....	DC..	Direct.....		05/30/2007.....	0	1,376,946	0	1,376,946	1,376,946	0	0	18,623,054	1.0
	Encap Energy Capital Fund VII, L.P.....	Houston.....	TX..	Direct.....		07/31/2007.....	0	300,000	0	300,000	300,000	0	0	19,700,000	0.8
	Gridiron Capital Fund, L.P.....	New Canaan.....	CT..	Direct.....		09/27/2007.....	0	4,984,715	0	4,984,715	4,984,715	0	0	15,433,891	8.0
	Lighthouse Capital Partners VI, L.P.....	Boston.....	MA..	Direct.....		05/15/2007.....	0	1,500,000	0	1,500,000	1,500,000	0	0	13,500,000	7.3
	MTS Health Investors II, L.P.....	New York.....	NY..	Direct.....		08/17/2007.....	0	5,167,074	0	5,167,074	5,167,074	0	0	9,832,926	10.0
	Sheridan Production Partners I-A, L.P.....	Houston.....	TX..	Direct.....		08/03/2007.....	0	1,428,390	0	1,428,390	1,428,390	0	0	13,571,610	10.6
	VMG Equity Partners, L.P.....	San Francisco.....	CA..	Direct.....		05/29/2007.....	0	1,502,747	0	1,502,747	1,502,747	0	0	13,497,253	4.6
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....														XXX....
3999999.	Subtotal - Unaffiliated.....														XXX....

E03

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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 Design- ation	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												
4099999	Subtotal - Affiliated							3,152,146	0	3,152,146	3,152,146	0	0	0	XXX
4199999	Totals							58,354,241	0	58,369,644	58,369,644	0	15,403	162,798,029	XXX

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											

Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated

	GS Mezzanine Partners III, L.P.	New York	NY	Distribution	09/25/2003	179,650	0	0	179,650	179,650	0	0	0	0
	Hancock Mezzanine Partners III, L.P.	Boston	MA	Distribution	12/29/2003	282,715	0	0	282,715	282,715	0	0	0	0
	Lehman Brothers European Mezzanine Partners	New York	NY	Distribution	06/08/2004	1,712,455	0	0	1,712,455	1,712,455	0	0	0	0
	Residual Interest Securities (RITES)	New York	NY	Redemption	08/04/1998	174,870	0	0	174,870	470,000	0	295,130	295,130	0
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated					2,349,690	0	0	2,349,690	2,644,820	0	295,130	295,130	0

Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated

	Carlyle Europe Partners II, L.P.	London	GB	Distribution	12/13/2004	220,061	0	0	220,061	233,318	13,256	0	13,256	0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated					220,061	0	0	220,061	233,318	13,256	0	13,256	0

Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated

	747 Third LLC (NY)	New York	NY	Distribution	02/08/1995	368,243	0	0	368,243	368,243	0	0	0	0
	777 Third LLC (NY)	New York	NY	Distribution	02/08/1995	129,683	0	0	129,683	129,683	0	0	0	0
	CWSP-I, LLC	Phoenix	AZ	Distribution	04/01/2004	115,000	0	0	115,000	115,000	0	0	0	0
	NAREP, LP	Minnetonka	MN	Distribution	12/23/2004	1,348,659	0	0	1,348,659	1,348,659	0	0	0	0
	NYLIM-GCR Fund I-2002, LP	New York	NY	Distribution	04/14/2004	345,256	0	0	345,256	345,256	0	0	0	0
	Tishman VII	New York	NY	Distribution	05/03/2007	1,140,043	0	0	1,140,043	1,140,043	0	0	0	0
	Castle Pines	Denver	CO	Distribution	02/08/1995	12,906	0	0	12,906	12,906	0	0	0	0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated					3,459,790	0	0	3,459,790	3,459,790	0	0	0	0

Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated

	Avenue Special Situations Fund V, L.P.	New York	NY	Distribution	05/04/2007	2,604,387	0	0	2,604,387	2,604,387	0	0	0	0
	Trident IV, L.P.	Greenwich	CT	Distribution	04/12/2007	350,509	0	0	350,509	350,509	0	0	0	0
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated					2,954,896	0	0	2,954,896	2,954,896	0	0	0	0
3999999	Subtotal - Unaffiliated					8,984,437	0	0	8,984,437	9,292,823	13,256	295,130	308,386	0
4199999	Totals					8,984,437	0	0	8,984,437	9,292,823	13,256	295,130	308,386	0

E03.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - All Other Government									
135087 WX 8	CANADA TREASURY BONDS 5.500 2010 06.....	C.....	09/25/2007.....	VARIOUS.....		15,476,600	15,000,000	245,466	1FE.....
135087 XB 5	CANADA TREASURY BONDS 6.000 2011 06.....	C.....	09/21/2007.....	VARIOUS.....		12,699,760	12,000,000	219,616	1FE.....
135087 XM 1	CANADA TREASURY BONDS 5.250 2013 06.....	C.....	09/24/2007.....	VARIOUS.....		16,775,030	16,000,000	257,897	1FE.....
000000 00 0	AUSTRALIAN GOVERNMP-1.0M 7.500 2009 09.....	D.....	09/11/2007.....	ANZ BANK.....		851,480	831,800	(177)	1FE.....
000000 00 0	UK GILT TREASURY (P-100K 5.750 2009 12.....	D.....	07/16/2007.....	BARCLAYS CAPITAL INC.....		203,523	203,717	1,348	1FE.....
13509P BD 4	CANADA HOUSING TRUST 4.550 2012 12.....	C.....	09/20/2007.....	VARIOUS.....		11,999,640	12,000,000	0	1FE.....
1099999.	Total - Bonds - All Other Government.....					58,006,034	56,035,517	724,150	XXX.....
Bonds - States, Territories and Possessions									
57582P FP 0	MASSACHUSETTS GENERAL OB 5.250 2024 08.....		08/07/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		10,687,500	10,000,000	0	1FE.....
575827 X5 4	MASSACHUSETTS LTD GO VAR 3.850 2021 01.....		09/27/2007.....	LEHMAN BROTHERS.....		72,735,450	72,750,000	173,942	1FE.....
882721 NT 6	TEXAS TRANSN COMMN MOBIL 5.000 2025 04.....		08/24/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		3,036,300	3,000,000	64,583	1FE.....
013062 AA 2	ALBERTA TREASURY BRANCH 4.400 2012 12.....	C.....	08/24/2007.....	CIBC WORLD MARKETS.....		2,982,810	3,000,000	0	1FE.....
110709 FR 8	BRITISH COLUMBIA (PROVIN 4.700 2017 12.....	C.....	09/05/2007.....	PUTNAM LOVELL NBF SE.....		4,981,900	5,000,000	0	1FE.....
563469 FN 0	MANITOBA (PROVINCE OF) 4.700 2017 09.....	C.....	09/05/2007.....	CIBC WORLD MARKETS.....		2,988,090	3,000,000	0	1FE.....
683234 YX 0	ONTARIO (PROVINCE OF) 4.300 2017 03.....	C.....	08/23/2007.....	VARIOUS.....		2,872,690	3,000,000	55,605	1FE.....
683234 ZK 7	ONTARIO (PROVINCE OF) 4.500 2012 12.....	C.....	09/05/2007.....	RBC DOMINION GLOBAL MARKETS.....		2,995,110	3,000,000	36,986	1FE.....
74814Z DR 1	QUEBEC (PROVINCE OF) 4.500 2017 12.....	C.....	08/28/2007.....	PUTNAM LOVELL NBF SE.....		976,820	1,000,000	11,219	1FE.....
803854 JQ 2	SASKATCHEWAN (PROVINCE O 4.650 2017 09.....	C.....	08/27/2007.....	CIBC WORLD MARKETS.....		1,990,980	2,000,000	0	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					106,247,650	105,750,000	342,337	XXX.....
Bonds - Political Subdivisions of States									
250325 QT 7	DESCHUTES CO ADMIN SD#1 5.000 2019 06.....		07/27/2007.....	UBS AG.....		6,692,937	6,290,000	35,818	1FE.....
626905 HF 3	RIVERSIDE CO MURRIETA VY 4.500 2030 09.....		08/24/2007.....	GOLDMAN SACHS & CO.....		2,757,930	3,000,000	1,875	1FE.....
876315 UD 2	TARRANT COUNTY GENERAL O 5.250 2024 07.....		08/27/2007.....	J P MORGAN CHASE SECURITIES INC.....		1,795,636	1,730,000	10,596	1FE.....
940157 KT 6	WASHINGTON SUBN SAN DIST 4.050 2023 06.....		08/29/2007.....	LEHMAN BROTHERS.....		23,130,373	23,135,000	62,959	1FE.....
921577 RA 2	VANCOUVER (CITY OF) 4.700 2017 12.....	C.....	09/12/2007.....	CIBC WORLD MARKETS.....		1,988,140	2,000,000	0	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					36,365,017	36,155,000	111,248	XXX.....
Bonds - Special Revenue and Special Assessment									
20774L BN 4	CONNECTICUT HEALTH & EDL 3.710 2033 07.....		08/28/2007.....	LEHMAN BROTHERS.....		28,399,432	28,400,000	74,019	1.....
20774L BN 4	CONNECTICUT HEALTH & EDL 3.950 2033 07.....		08/29/2007.....	LEHMAN BROTHERS.....		28,392,900	28,400,000	76,906	1FE.....
20774L BP 9	CONNECTICUT HEALTH & EDL 3.710 2033 07.....		08/28/2007.....	LEHMAN BROTHERS.....		44,629,107	44,630,000	116,319	1.....
20774L BP 9	CONNECTICUT HEALTH & EDL 3.950 2033 07.....		08/29/2007.....	LEHMAN BROTHERS.....		44,618,843	44,630,000	120,856	1FE.....
57583R FZ 3	MASSACHUSETTS DEV FIN AG 3.400 2036 07.....		08/15/2007.....	GOLDMAN SACHS & CO.....		42,798,288	42,800,000	55,933	1.....
57583R FZ 3	MASSACHUSETTS DEV FIN AG 3.600 2036 07.....		08/21/2007.....	GOLDMAN SACHS & CO.....		47,794,284	47,800,000	71,852	1.....
57583R FZ 3	MASSACHUSETTS DEV FIN AG 3.800 2036 07.....		08/28/2007.....	GOLDMAN SACHS & CO.....		50,238,744	50,240,000	131,175	1.....
57583R FZ 3	MASSACHUSETTS DEV FIN AG 3.850 2036 07.....		08/30/2007.....	GOLDMAN SACHS & CO.....		50,235,395	50,240,000	141,636	1.....
79061A BA 4	ST JOSEPH CO (UNIV NOTRE 3.400 2040 03.....		08/15/2007.....	GOLDMAN SACHS & CO.....		76,196,952	76,200,000	99,582	1.....
79061A BA 4	ST JOSEPH CO (UNIV NOTRE 3.630 2040 03.....		09/17/2007.....	GOLDMAN SACHS & CO.....		24,996,250	25,000,000	33,240	1FE.....
79061A BA 4	ST JOSEPH CO (UNIV NOTRE 3.650 2040 03.....		08/22/2007.....	GOLDMAN SACHS & CO.....		96,994,038	97,000,000	175,200	1.....
79061A BA 4	ST JOSEPH CO (UNIV NOTRE 3.850 2040 03.....		08/23/2007.....	GOLDMAN SACHS & CO.....		125,084,237	125,100,000	262,710	1.....
79061A BA 4	ST JOSEPH CO (UNIV NOTRE 3.880 2040 03.....		08/30/2007.....	GOLDMAN SACHS & CO.....		125,086,788	125,100,000	355,078	1FE.....
000000 00 0	FNMA PASS THRU 5.500 2037 09.....		08/30/2007.....	UBS AG.....		98,822,188	101,000,000	185,167	1.....
000000 00 0	FNMA PASS THRU 5.500 2037 09.....		08/31/2007.....	LEHMAN BROTHERS.....		49,804,688	51,000,000	93,500	1.....
000000 00 0	FNMA PASS THRU 6.000 2037 09.....		08/30/2007.....	UBS AG.....		101,110,469	101,000,000	202,000	1.....
31371M 3W 5	FNMA PASS THRU 5.500 2036 12.....		09/13/2007.....	LEHMAN BROTHERS.....		49,804,688	51,000,001	93,500	1.....
31410P VC 4	FNMA PASS THRU 6.000 2036 09.....		08/30/2007.....	UBS AG.....		21,022,969	21,000,000	42,000	1.....
31410Q CW 9	FNMA PASS THRU 6.000 2036 10.....		08/30/2007.....	UBS AG.....		40,043,750	40,000,000	80,000	1.....
31411Y VZ 3	FNMA PASS THRU 5.500 2037 06.....		09/13/2007.....	UBS AG.....		98,822,189	101,000,002	185,167	1.....
31410C 5Q 1	FNMA PASS THRU5655 6.000 2036 10.....		09/13/2007.....	UBS AG.....		40,043,751	40,000,001	80,000	1.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					1,284,939,949	1,291,540,004	2,675,837	XXX.....
Bonds - Public Utilities									
29379V AA 1	ENTERPRISE PRODUCTS 6.300 2017 09.....		08/27/2007.....	CITIGROUP GLOBAL MARKETS.....		2,998,590	3,000,000	0	2FE.....
3899999.	Total - Bonds - Public Utilities.....					2,998,590	3,000,000	0	XXX.....

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)
Bonds - Industrial and Miscellaneous									
20030N AU 5	COMCAST CORP 6.300 2017 11		08/20/2007	GOLDMAN SACHS & CO		1,995,180	2,000,000	.0	2FE
12669F DS 9	CWHL 2003-J10 1A9 CMO 5.250 2033 11		07/25/2007	CREDIT SUISSE FIRST BOSTON		18,937,500	20,000,000	84,583	1FE
32051G J4 8	FHASI 2005-AR6 2A1A 5.552 2036 01		08/17/2007	GMAC		34,065,758	34,672,527	101,635	1FE
38141G AZ 7	GOLDMAN SACHS GROUP 6.875 2011 01		09/25/2007	BEAR STEARNS & CO		1,047,250	1,000,000	13,941	1FE
362290 AP 3	GSR 2007-AR1 6A1 4.827 2037 03		08/16/2007	GOLDMAN SACHS & CO		49,785,199	52,424,286	135,520	1FE
428236 AM 5	HEWLETT-PACKARD CO 5.400 2017 03		08/07/2007	CREDIT SUISSE FIRST BOSTON		975,280	1,000,000	24,450	1FE
500255 AP 9	KOHL'S CORP 6.250 2017 12		09/25/2007	MORGAN STANLEY DEAN WITTER		2,985,300	3,000,000	.0	2FE
59018Y J3 6	MERRILL LYNCH 6.050 2012 08		08/08/2007	MERRILL LYNCH CAPITAL MARKETS		1,997,200	2,000,000	.0	1FE
59018Y J6 9	MERRILL LYNCH 6.400 2017 08		08/22/2007	MERRILL LYNCH CAPITAL MARKETS		998,540	1,000,000	.0	1FE
63866E BL 3	NATIONWIDE LIFE GLOBAL F 5.450 2012 10		09/25/2007	LEHMAN BROTHERS		998,750	1,000,000	.0	1FE
775371 AW 7	ROHM & HAAS HLDGS 5.600 2013 03		09/05/2007	J P MORGAN CHASE SECURITIES INC		999,850	1,000,000	.0	2FE
882384 AA 8	TEXAS EASTERN TR (144A) 6.000 2017 09		09/06/2007	BARCLAYS CAPITAL INC		995,980	1,000,000	.0	2FE
94983L AY 3	WFMB 2006-2 2A5 CMO 5.500 2036 03		08/10/2007	GOLDMAN SACHS & CO		16,934,423	18,142,000	38,804	1FE
36158Z BG 0	GE CAPITAL CAN FUNDING 5.290 2012 08	C	08/08/2007	RBC DOMINION GLOBAL MARKETS		1,999,740	2,000,000	.0	1FE
892329 AE 3	TOYOTA CREDIT CANADA INC 5.050 2012 07	C	07/18/2007	CIBC WORLD MARKETS		1,998,960	2,000,000	.0	1FE
32051D A6 9	FHASI 2003-7 1A12 5.000 2033 09		08/15/2007	CREDIT SUISSE FIRST BOSTON		9,012,500	10,000,000	26,389	1FE
00442Q AD 0	ACE 2003-MH1 A4 6.500 2030 08		08/21/2007	BANC OF AMERICA SECURITIES LLC		3,612,403	3,626,000	15,058	1FE
14041V AB 9	COAFT 2006-B A2 (MBIA) 5.530 2009 05		08/28/2007	CREDIT SUISSE FIRST BOSTON		7,066,725	7,068,353	18,287	1FE
4599999.	Total - Bonds - Industrial & Miscellaneous					156,406,538	162,933,166	458,666	XXX
6099997.	Total - Bonds - Part 3					1,644,963,778	1,655,413,687	4,312,239	XXX
6099999.	Total - Bonds					1,644,963,778	1,655,413,687	4,312,239	XXX
Common Stocks - Industrial and Miscellaneous									
00163T 10 9	AMB PROPERTIES CORP		09/19/2007	CITIGROUP SMITH BARNEY	2,200,000	130,234	XXX	.0	L
004239 10 9	ACADIA REALTY TRUST		09/17/2007	VARIOUS	3,000,000	75,597	XXX	.0	L
039583 10 9	ARCHSTONE-SMITH TRUST		08/15/2007	VARIOUS	1,300,000	76,508	XXX	.0	L
053484 10 1	AVALONBAY COMMUNITIES INC		08/15/2007	VARIOUS	2,100,000	232,598	XXX	.0	L
133131 10 2	CAMDEN PROPERTY TRUST		08/03/2007	VARIOUS	2,700,000	152,554	XXX	.0	L
22002T 10 8	CORPORATE OFFICE PROPERTIES TRUST		09/19/2007	CITIGROUP GLOBAL MARKETS	1,700,000	73,839	XXX	.0	L
25960P 10 9	DOUGLAS EMMETT INC		08/15/2007	VARIOUS	3,600,000	84,017	XXX	.0	L
294752 10 0	EQUITY ONE INC		08/30/2007	VARIOUS	14,000,000	359,429	XXX	.0	L
30225T 10 2	EXTRA SPACE STORAGE INC		08/15/2007	MERRILL LYNCH SOFT DOLLAR	600,000	8,743	XXX	.0	L
313747 20 6	FEDERAL REALTY INV TRUST		07/17/2007	MKM PARTNERS, LLC	1,400,000	116,193	XXX	.0	L
31430F 10 1	FELCOR LODGING TRUST INC		07/05/2007	FREIDMAN BILLINGS & RAMSEY	4,000,000	114,726	XXX	.0	L
370021 10 7	GENERAL GROWTH PROPERTIES INC		09/27/2007	VARIOUS	4,300,000	211,826	XXX	.0	L
40414L 10 9	HCP INC		09/19/2007	VARIOUS	5,700,000	178,216	XXX	.0	U
437306 10 3	HOME PROPERTIES INC		08/15/2007	VARIOUS	3,500,000	186,891	XXX	.0	L
49427F 10 8	KILROY REALTY CORP		09/19/2007	VARIOUS	2,300,000	145,837	XXX	.0	L
49446R 10 9	KIMCO REALTY CORP		09/13/2007	VARIOUS	6,600,000	272,514	XXX	.0	L
554382 10 1	MACERICH CO		09/14/2007	FTN MIDWEST SECURITIES	700,000	57,769	XXX	.0	L
638620 10 4	NATIONWIDE HEALTH PROPERTIES		09/12/2007	VARIOUS	8,500,000	222,401	XXX	.0	L
737464 10 7	POST PROPERTIES INC		08/15/2007	VARIOUS	8,200,000	364,950	XXX	.0	L
743410 10 2	PROLOGIS TRUST		09/27/2007	VARIOUS	8,000,000	456,210	XXX	.0	L
758849 10 3	REGENCY CENTERS CORP		09/13/2007	VARIOUS	4,300,000	290,910	XXX	.0	L
78440X 10 1	SL GREEN REALTY CORP		08/17/2007	VARIOUS	2,200,000	246,068	XXX	.0	L
828806 10 9	SIMON PROPERTY GROUP INC		09/19/2007	VARIOUS	2,100,000	200,142	XXX	.0	L
876664 10 3	TAUBMAN CENTERS, INC		09/19/2007	VARIOUS	4,000,000	200,792	XXX	.0	L
92276F 10 0	VENTAS INC		09/07/2007	VARIOUS	18,400,000	664,417	XXX	.0	L
929042 10 9	VORNADO REALTY TRUST		09/19/2007	VARIOUS	2,800,000	307,154	XXX	.0	L
112900 10 5	BROOKFIELD PROPERTIES CORP	I	08/02/2007	RBC CAPITAL MARKETS	10,400,000	246,209	XXX	.0	L
					0.000	.0	XXX	.0	
6899999.	Total - Common Stocks - Industrial & Miscellaneous					5,676,741	XXX	.0	XXX

E04.1

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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)
Common Stocks - Parent, Subsidiaries and Affiliates									
79286@ 10 7	ST PAUL FIRE AND CASUALTY INSURANCE CO.....		.....09/28/2007.....	CAPITAL CONTRIBUTION.....	.....0.000	.....6,000,000	.....XXX.....	.....0	K.....
79287* 10 8	ST PAUL GUARDIAN INSURANCE COMPANY.....		.....09/28/2007.....	CAPITAL CONTRIBUTION.....	.....0.000	.....10,000,000	.....XXX.....	.....0	K.....
79289* 10 6	ST PAUL MERCURY INSURANCE COMPANY.....		.....09/28/2007.....	CAPITAL CONTRIBUTION.....	.....0.000	.....30,000,000	.....XXX.....	.....0	K.....
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					.....46,000,000	.....XXX.....	.....0	.....XXX.....
7299997.	Total - Common Stocks - Part 3.....					.....51,676,741	.....XXX.....	.....0	.....XXX.....
7299999.	Total - Common Stocks.....					.....51,676,741	.....XXX.....	.....0	.....XXX.....
7399999.	Total - Preferred and Common Stocks.....					.....51,676,741	.....XXX.....	.....0	.....XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					.....1,696,640,519	.....XXX.....	.....4,312,239	.....XXX.....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

SCHEDULE D - PART 4

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

E05.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For or eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
36224Q	WX 0	GNMA PASS TH #00335562	7.500	08/15/2007	PAID ON PRINCIPAL	78	78	78	77	0	0	0	0	0	78	0	0	0	1	10/15/2007	1
36224R	YB 4	GNMA PASS TH #00336506	7.500	08/15/2007	PAID ON PRINCIPAL	302	302	306	302	0	1	0	1	0	302	0	0	0	3	10/15/2007	1
36203K	4E 1	GNMA PASS TH #00351921	8.500	07/15/2007	PAID ON PRINCIPAL	3,810	3,810	3,939	3,994	0	(184)	0	(184)	0	3,810	0	0	0	27	11/15/2024	1
36203X	AJ 5	GNMA PASS TH #00361909	8.500	09/15/2007	PAID ON PRINCIPAL	14	14	14	14	0	(1)	0	(1)	0	14	0	0	0	0	06/15/2024	1
36204C	6G 1	GNMA PASS TH #00366371	6.000	09/15/2007	PAID ON PRINCIPAL	894	894	896	893	0	1	0	1	0	894	0	0	0	9	11/15/2008	1
36204R	FG 8	GNMA PASS TH #00377367	8.500	09/15/2007	PAID ON PRINCIPAL	37	37	39	39	0	(2)	0	(2)	0	37	0	0	0	1	11/15/2026	1
36204S	RN 8	GNMA PASS TH #00378593	8.500	09/15/2007	PAID ON PRINCIPAL	1,268	1,268	1,311	1,319	0	(51)	0	(51)	0	1,268	0	0	0	18	07/15/2025	1
36205R	6S 1	GNMA PASS TH #00398781	8.500	09/15/2007	PAID ON PRINCIPAL	9	9	9	9	0	(0)	0	(0)	0	9	0	0	0	0	07/15/2026	1
36205S	FK 6	GNMA PASS TH #00398970	8.500	09/15/2007	PAID ON PRINCIPAL	21	21	22	22	0	(1)	0	(1)	0	21	0	0	0	0	11/15/2026	1
36205T	ZB 2	GNMA PASS TH #00400438	8.500	09/15/2007	PAID ON PRINCIPAL	316	316	327	327	0	(10)	0	(10)	0	316	0	0	0	4	05/15/2026	1
36205X	FM 1	GNMA PASS TH #00403472	8.500	09/15/2007	PAID ON PRINCIPAL	52	52	54	55	0	(2)	0	(2)	0	52	0	0	0	1	09/15/2026	1
36206A	QM 8	GNMA PASS TH #00405560	8.500	09/15/2007	PAID ON PRINCIPAL	36	36	37	38	0	(2)	0	(2)	0	36	0	0	0	1	01/15/2026	1
36206A	R3 9	GNMA PASS TH #00405606	8.500	09/15/2007	PAID ON PRINCIPAL	27	27	27	27	0	(1)	0	(1)	0	27	0	0	0	0	04/15/2026	1
36206H	BX 5	GNMA PASS TH #00411454	8.500	08/15/2007	PAID ON PRINCIPAL	970	970	1,003	1,017	0	(47)	0	(47)	0	970	0	0	0	14	07/15/2025	1
36206J	K8 6	GNMA PASS TH #00412619	8.500	09/15/2007	PAID ON PRINCIPAL	9,390	9,390	9,643	9,710	0	(320)	0	(320)	0	9,390	0	0	0	133	06/15/2026	1
36206J	LR 3	GNMA PASS TH #00412636	8.500	09/15/2007	PAID ON PRINCIPAL	3	3	4	4	0	(0)	0	(0)	0	3	0	0	0	0	07/15/2026	1
36206J	MC 5	GNMA PASS TH #00412655	8.500	09/15/2007	PAID ON PRINCIPAL	98	98	101	102	0	(4)	0	(4)	0	98	0	0	0	1	08/15/2026	1
36206K	AV 3	GNMA PASS TH #00413220	8.500	09/15/2007	PAID ON PRINCIPAL	17,506	17,506	18,168	17,714	0	(208)	0	(208)	0	17,506	0	0	0	201	04/15/2010	1
36206M	MG 9	GNMA PASS TH #00415359	8.500	09/15/2007	PAID ON PRINCIPAL	162	162	167	168	0	(6)	0	(6)	0	162	0	0	0	2	11/15/2026	1
36206N	LS 2	GNMA PASS TH #00416237	8.500	09/15/2007	PAID ON PRINCIPAL	4	4	5	5	0	(0)	0	(0)	0	4	0	0	0	0	05/15/2026	1
36206P	VV 9	GNMA PASS TH #00417428	8.500	09/15/2007	PAID ON PRINCIPAL	100	100	102	105	0	(5)	0	(5)	0	100	0	0	0	1	05/15/2026	1
36206U	KZ 1	GNMA PASS TH #00421612	8.500	09/15/2007	PAID ON PRINCIPAL	433	433	446	447	0	(14)	0	(14)	0	433	0	0	0	6	06/15/2026	1
36206U	Q4 4	GNMA PASS TH #00421775	8.500	09/15/2007	PAID ON PRINCIPAL	168	168	174	176	0	(8)	0	(8)	0	168	0	0	0	3	09/15/2026	1
36206W	TY 1	GNMA PASS TH #00423667	8.500	09/15/2007	PAID ON PRINCIPAL	140	140	145	145	0	(5)	0	(5)	0	140	0	0	0	2	11/15/2026	1
36206W	ZE 8	GNMA PASS TH #00423841	8.500	09/15/2007	PAID ON PRINCIPAL	76	76	78	79	0	(3)	0	(3)	0	76	0	0	0	1	07/15/2026	1
36206W	3S 2	GNMA PASS TH #00423909	8.500	09/15/2007	PAID ON PRINCIPAL	6	6	6	6	0	(0)	0	(0)	0	6	0	0	0	0	07/15/2026	1
36206W	5X 9	GNMA PASS TH #00423962	8.500	09/15/2007	PAID ON PRINCIPAL	42	42	43	44	0	(2)	0	(2)	0	42	0	0	0	1	08/15/2026	1
36206Y	CH 2	GNMA PASS TH #00424972	4.000	09/15/2007	PAID ON PRINCIPAL	606,346	606,346	591,756	593,993	0	12,353	0	12,353	0	606,346	0	0	0	3,558	10/15/2018	1
36207A	2S 0	GNMA PASS TH #00426585	8.500	09/15/2007	PAID ON PRINCIPAL	78	78	81	82	0	(4)	0	(4)	0	78	0	0	0	1	06/15/2026	1
36207B	K4 1	GNMA PASS TH #00427015	8.500	09/15/2007	PAID ON PRINCIPAL	11	11	11	11	0	(0)	0	(0)	0	11	0	0	0	0	06/15/2026	1
36207B	L5 7	GNMA PASS TH #00427048	8.500	09/15/2007	PAID ON PRINCIPAL	69	69	72	72	0	(3)	0	(3)	0	69	0	0	0	1	08/15/2026	1
36207B	M5 6	GNMA PASS TH #00427080	8.500	09/15/2007	PAID ON PRINCIPAL	74	74	76	77	0	(3)	0	(3)	0	74	0	0	0	1	09/15/2026	1
36207B	QQ 6	GNMA PASS TH #00427163	8.500	09/15/2007	PAID ON PRINCIPAL	2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	07/15/2026	1
36207B	6E 5	GNMA PASS TH #00427569	8.500	09/15/2007	PAID ON PRINCIPAL	593	593	611	614	0	(21)	0	(21)	0	593	0	0	0	8	08/15/2026	1
36207C	ZX 9	GNMA PASS TH #00428358	8.500	09/15/2007	PAID ON PRINCIPAL	31	31	32	33	0	(1)	0	(1)	0	31	0	0	0	0	06/15/2026	1
36207C	Z4 3	GNMA PASS TH #00428363	8.500	09/15/2007	PAID ON PRINCIPAL	280	280	290	292	0	(11)	0	(11)	0	280	0	0	0	4	08/15/2026	1
36207D	LM 6	GNMA PASS TH #00428832	8.500	09/15/2007	PAID ON PRINCIPAL	517	517	534	533	0	(17)	0	(17)	0	517	0	0	0	7	05/15/2026	1
36207E	3V 4	GNMA PASS TH #00430212	7.000	09/15/2007	PAID ON PRINCIPAL	52,509	52,509	54,827	56,136	0	(3,628)	0	(3,628)	0	52,509	0	0	0	456	09/15/2027	1
36207F	CW 9	GNMA PASS TH #00430385	8.500	09/15/2007	PAID ON PRINCIPAL	33	33	34	34	0	(1)	0	(1)	0	33	0	0	0	0	08/15/2026	1
36207F	3U 3	GNMA PASS TH #00431111	8.500	09/15/2007	PAID ON PRINCIPAL	13	13	14	14	0	(1)	0	(1)	0	13	0	0	0	0	08/15/2026	1
36207G	EH 8	GNMA PASS TH #00431336	8.500	09/15/2007	PAID ON PRINCIPAL	20	20	21	21	0	(0)	0	(0)	0	20	0	0	0	0	09/15/2026	1
36207G	Y2 9	GNMA PASS TH #00431929	7.750	09/15/2007	PAID ON PRINCIPAL	276	276	280	288	0	(12)	0	(12)	0	276	0	0	0	3	06/15/2026	1
36207G	ZG 7	GNMA PASS TH #00431943	8.500	09/15/2007	PAID ON PRINCIPAL	57	57	59	59	0	(2)	0	(2)	0	57	0	0	0	1	07/15/2026	1
36207G	5G 0	GNMA PASS TH #00432047	8.500	09/15/2007	PAID ON PRINCIPAL	50	50	51	52	0	(2)	0	(2)	0	50	0	0	0	1	09/15/2026	1
36207H	WD 5	GNMA PASS TH #00432744	8.500	09/15/2007	PAID ON PRINCIPAL	61	61	63	64	0	(3)	0	(3)	0	61	0	0	0	1	07/15/2026	1
36207H	VV 5	GNMA PASS TH #00432760	8.500	09/15/2007	PAID ON PRINCIPAL	35	35	36	35	0	(1)	0	(1)	0	35	0	0	0	1	07/15/2026	1
36207H	YL 5	GNMA PASS TH #00432815	8.500	09/15/2007	PAID ON PRINCIPAL	365	365	377	380	0	(16)	0	(16)	0	365	0	0	0	5	11/15/2026	1
36207H	5Q 6	GNMA PASS TH #00432955	8.500	09/15/2007	PAID ON PRINCIPAL	59	59	60	62	0	(4)	0	(4)	0	59	0	0	0	1	09/15/2026	1
36207J	EJ 8	GNMA PASS TH #00433137	8.500	09/15/2007	PAID ON PRINCIPAL	7	7	7	7	0	(0)	0	(0)	0	7	0	0	0	0	07/15/2026	1

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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	11 Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
36207L QY 7	GNMA PASS TH #00435271 8.500		09/15/2007	PAID ON PRINCIPAL		.81	.81	.83	.84	.0	(3)	.0	(3)	.0	.81	.0	.0	.0	.1	05/15/2026	1
36207L SD 1	GNMA PASS TH #00435316 8.500		09/15/2007	PAID ON PRINCIPAL		11,037	11,037	11,334	11,348	.0	(311)	.0	(311)	.0	11,037	.0	.0	.0	.232	08/15/2026	1
36207L SG 4	GNMA PASS TH #00435319 8.500		09/15/2007	PAID ON PRINCIPAL		505	505	522	520	.0	(15)	.0	(15)	.0	505	.0	.0	.0	.7	08/15/2026	1
36207L SL 8	GNMA PASS TH #00435651 8.500		09/15/2007	PAID ON PRINCIPAL		.28	.28	.29	.29	.0	(1)	.0	(1)	.0	.28	.0	.0	.0	.0	08/15/2026	1
36207N BU 7	GNMA PASS TH #00436651 8.500		09/15/2007	PAID ON PRINCIPAL		.35	.35	.36	.36	.0	(1)	.0	(1)	.0	.35	.0	.0	.0	.1	08/15/2026	1
36207N CB 8	GNMA PASS TH #00436666 8.500		09/15/2007	PAID ON PRINCIPAL		.546	.546	.560	.553	.0	(7)	.0	(7)	.0	.546	.0	.0	.0	.8	08/15/2026	1
36207N D6 8	GNMA PASS TH #00436725 8.500		09/15/2007	PAID ON PRINCIPAL		.78	.78	.81	.81	.0	(3)	.0	(3)	.0	.78	.0	.0	.0	.1	11/15/2026	1
36207N WM 2	GNMA PASS TH #00437252 8.500		09/15/2007	PAID ON PRINCIPAL		125	125	129	129	.0	(4)	.0	(4)	.0	125	.0	.0	.0	.2	11/15/2026	1
36207N X6 6	GNMA PASS TH #00437301 8.500		09/15/2007	PAID ON PRINCIPAL		.4	.4	.5	.5	.0	(0)	.0	(0)	.0	.4	.0	.0	.0	.0	07/15/2026	1
36207P AL 3	GNMA PASS TH #00437511 8.500		09/15/2007	PAID ON PRINCIPAL		.54	.54	.56	.57	.0	(3)	.0	(3)	.0	.54	.0	.0	.0	.1	08/15/2026	1
36207P AV 1	GNMA PASS TH #00437520 8.500		09/15/2007	PAID ON PRINCIPAL		.22	.22	.23	.23	.0	(1)	.0	(1)	.0	.22	.0	.0	.0	.0	08/15/2026	1
36207P BE 8	GNMA PASS TH #00437537 8.500		09/15/2007	PAID ON PRINCIPAL		.19	.19	.19	.19	.0	(1)	.0	(1)	.0	.19	.0	.0	.0	.0	08/15/2026	1
36207P BJ 7	GNMA PASS TH #00437541 8.500		09/15/2007	PAID ON PRINCIPAL		.62	.62	.64	.64	.0	(3)	.0	(3)	.0	.62	.0	.0	.0	.1	08/15/2026	1
36207P BL 2	GNMA PASS TH #00437543 8.500		09/15/2007	PAID ON PRINCIPAL		.19	.19	.19	.20	.0	(1)	.0	(1)	.0	.19	.0	.0	.0	.0	08/15/2026	1
36207P YS 2	GNMA PASS TH #00438221 8.500		09/15/2007	PAID ON PRINCIPAL		.19	.19	.19	.19	.0	(1)	.0	(1)	.0	.19	.0	.0	.0	.0	07/15/2026	1
36207P ZD 4	GNMA PASS TH #00438240 8.500		09/15/2007	PAID ON PRINCIPAL		.2	.2	.3	.3	.0	(0)	.0	(0)	.0	.2	.0	.0	.0	.0	08/15/2026	1
36207Q T2 3	GNMA PASS TH #00438969 8.500		09/15/2007	PAID ON PRINCIPAL		.23	.23	.24	.24	.0	(1)	.0	(1)	.0	.23	.0	.0	.0	.0	09/15/2026	1
36207Q Y7 6	GNMA PASS TH #00439134 8.500		09/15/2007	PAID ON PRINCIPAL		104	104	107	108	.0	(4)	.0	(4)	.0	104	.0	.0	.0	.1	11/15/2026	1
36207Q Y9 2	GNMA PASS TH #00439136 8.500		09/15/2007	PAID ON PRINCIPAL		880	880	907	927	.0	(47)	.0	(47)	.0	880	.0	.0	.0	.16	11/15/2026	1
36207R MM 4	GNMA PASS TH #00439664 8.500		09/15/2007	PAID ON PRINCIPAL		.21	.21	.22	.22	.0	(1)	.0	(1)	.0	.21	.0	.0	.0	.0	10/15/2026	1
36207S JB 0	GNMA PASS TH #00440458 8.500		09/15/2007	PAID ON PRINCIPAL		.33	.33	.34	.35	.0	(1)	.0	(1)	.0	.33	.0	.0	.0	.0	11/15/2026	1
36207T EH 0	GNMA PASS TH #00441236 8.500		09/15/2007	PAID ON PRINCIPAL		144	144	149	154	.0	(9)	.0	(9)	.0	144	.0	.0	.0	.2	09/15/2026	1
36207T W5 6	GNMA PASS TH #00441768 8.500		09/15/2007	PAID ON PRINCIPAL		.62	.62	.64	.65	.0	(3)	.0	(3)	.0	.62	.0	.0	.0	.1	11/15/2026	1
36207U ED 3	GNMA PASS TH #00442132 8.500		09/15/2007	PAID ON PRINCIPAL		.58	.58	.60	.61	.0	(3)	.0	(3)	.0	.58	.0	.0	.0	.1	11/15/2026	1
36207U EJ 3	GNMA PASS TH #00442137 8.500		09/15/2007	PAID ON PRINCIPAL		214	214	221	224	.0	(10)	.0	(10)	.0	214	.0	.0	.0	.3	11/15/2026	1
36208F JZ 4	GNMA PASS TH #00449480 7.500		09/15/2007	PAID ON PRINCIPAL		63,229	63,229	64,841	64,084	.0	(855)	.0	(855)	.0	63,229	.0	.0	.0	.790	10/15/2027	1
36209G RV 1	GNMA PASS TH #00471300 6.000		09/15/2007	PAID ON PRINCIPAL		159,409	159,409	155,722	155,274	.0	4,135	.0	4,135	.0	159,409	.0	.0	.0	1,858	01/15/2032	1
36209Y TV 0	GNMA PASS TH #00485764 6.000		09/15/2007	PAID ON PRINCIPAL		147,392	147,392	146,931	146,905	.0	.487	.0	.487	.0	147,392	.0	.0	.0	1,296	09/15/2031	1
36210N RP 6	GNMA PASS TH #00497394 6.000		09/15/2007	PAID ON PRINCIPAL		223,113	223,113	218,477	216,171	.0	6,942	.0	6,942	.0	223,113	.0	.0	.0	2,771	01/15/2029	1
36212N AM 9	GNMA PASS TH #00538312 6.000		09/15/2007	PAID ON PRINCIPAL		191,383	191,383	188,998	187,990	.0	3,393	.0	3,393	.0	191,383	.0	.0	.0	1,640	02/15/2032	1
36213A CE 2	GNMA PASS TH #00548269 6.000		09/15/2007	PAID ON PRINCIPAL		12,535	12,535	12,409	12,378	.0	157	.0	157	.0	12,535	.0	.0	.0	126	02/15/2032	1
36213C U4 0	GNMA PASS TH #00550603 5.000		09/15/2007	PAID ON PRINCIPAL		326,565	326,565	322,788	322,793	.0	3,772	.0	3,772	.0	326,565	.0	.0	.0	3,018	08/15/2035	1
36213C YY 0	GNMA PASS TH #00550727 5.000		09/15/2007	PAID ON PRINCIPAL		1,004,366	1,004,366	988,468	989,189	.0	15,177	.0	15,177	.0	1,004,366	.0	.0	.0	8,291	11/15/2035	1
36213D Z4 3	GNMA PASS TH #00551663 6.000		09/15/2007	PAID ON PRINCIPAL		10,099	10,099	10,067	10,065	.0	34	.0	34	.0	10,099	.0	.0	.0	100	09/15/2031	1
36213E BU 6	GNMA PASS TH #00551864 6.000		09/15/2007	PAID ON PRINCIPAL		156,362	156,362	153,528	152,531	.0	3,831	.0	3,831	.0	156,362	.0	.0	.0	1,517	11/15/2031	1
36213E P9 4	GNMA PASS TH #00552235 6.000		09/15/2007	PAID ON PRINCIPAL		13,978	13,978	13,648	13,510	.0	468	.0	468	.0	13,978	.0	.0	.0	181	12/15/2031	1
36213E PY 6	GNMA PASS TH #00552239 6.000		09/15/2007	PAID ON PRINCIPAL		88,127	88,127	86,337	85,586	.0	2,541	.0	2,541	.0	88,127	.0	.0	.0	882	12/15/2031	1
36213E UH 7	GNMA PASS TH #00552384 6.000		09/15/2007	PAID ON PRINCIPAL		40,936	40,936	39,702	38,817	.0	2,119	.0	2,119	.0	40,936	.0	.0	.0	222	02/15/2032	1
36213E UL 8	GNMA PASS TH #00552387 6.500		09/15/2007	PAID ON PRINCIPAL		58,163	58,163	61,480	61,664	.0	(3,501)	.0	(3,501)	.0	58,163	.0	.0	.0	353	02/15/2032	1
36213E YG 5	GNMA PASS TH #00552511 6.500		09/15/2007	PAID ON PRINCIPAL		87,056	87,056	92,021	92,612	.0	(5,556)	.0	(5,556)	.0	87,056	.0	.0	.0	612	04/15/2032	1
36213F HD 8	GNMA PASS TH #00552928 5.000		09/15/2007	PAID ON PRINCIPAL		113,596	113,596	115,548	115,181	.0	(1,585)	.0	(1,585)	.0	113,596	.0	.0	.0	707	12/15/2017	1
36213F HE 6	GNMA PASS TH #00552929 5.000		09/15/2007	PAID ON PRINCIPAL		188,250	188,250	190,927	190,572	.0	(2,322)	.0	(2,322)	.0	188,250	.0	.0	.0	1,390	12/15/2017	1
36213F QS 5	GNMA PASS TH #00553165 6.000		09/15/2007	PAID ON PRINCIPAL		37,825	37,825	39,728	39,946	.0	(2,121)	.0	(2,121)	.0	37,825	.0	.0	.0	385	04/15/2033	1
36213F WW 9	GNMA PASS TH #00553361 5.500		09/15/2007	PAID ON PRINCIPAL		168,450	168,450	167,161	167,170	.0	1,280	.0	1,280	.0	168,450	.0	.0	.0	1,927	07/15/2033	1
36213G U5 8	GNMA PASS TH #00554204 6.000		09/15/2007	PAID ON PRINCIPAL		17,239	17,239	16,926	16,774	.0	465	.0	465	.0	17,239	.0	.0	.0	251	12/15/2031	1
36213R 5P 8	GNMA PASS TH #00562554 6.000		09/15/2007	PAID ON PRINCIPAL		12,333	12,333	12,210	12,159	.0	174	.0	174	.0	12,333	.0	.0	.0	123	01/15/2032	1
36213T EC 3	GNMA PASS TH #00563631 5.000		09/15/2007	PAID ON PRINCIPAL		86,743	86,743	87,800	87,488	.0	(744)	.0	(744)	.0	86,743	.0	.0	.0	952	09/15/2017	1
36213U YC 8	GNMA PASS TH #00565107 6.000		09/15/2007	PAID ON PRINCIPAL		107,972	107,972	110,064	110,205	.0	(2,233)	.0	(2,233)	.0	107,972	.0	.0	.0	913	10/15/2032	1

E05.3

SCHEDULE D - PART 4

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

E05.4

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
36213X 2H 6	GNMA PASS TH #00567876 6.000	...	09/15/2007	PAID ON PRINCIPAL		141,656	141,656	143,641	144,711	0	(3,055)	0	(3,055)	0	141,656	0	0	0	766	10/15/2032	1
36213X 4T 8	GNMA PASS TH #00567934 5.000	...	09/15/2007	PAID ON PRINCIPAL		80,350	80,350	81,492	81,450	0	(1,100)	0	(1,100)	0	80,350	0	0	0	918	12/15/2017	1
36200Q LQ 5	GNMA PASS TH #00569235 6.000	...	09/15/2007	PAID ON PRINCIPAL		93,182	93,182	94,987	96,765	0	(3,583)	0	(3,583)	0	93,182	0	0	0	1,163	10/15/2032	1
36200Q WM 2	GNMA PASS TH #00569552 6.000	...	09/15/2007	PAID ON PRINCIPAL		262,418	262,418	262,131	262,337	0	81	0	81	0	262,418	0	0	0	2,287	01/15/2032	1
36200Q W6 7	GNMA PASS TH #00569569 6.000	...	09/15/2007	PAID ON PRINCIPAL		217,597	217,597	211,613	209,460	0	8,137	0	8,137	0	217,597	0	0	0	2,284	01/15/2032	1
36200R WR 9	GNMA PASS TH #00570456 6.000	...	09/15/2007	PAID ON PRINCIPAL		118,835	118,835	119,272	119,578	0	(743)	0	(743)	0	118,835	0	0	0	1,468	11/15/2031	1
36200S AG 5	GNMA PASS TH #00570707 6.000	...	09/15/2007	PAID ON PRINCIPAL		118,658	118,658	116,916	116,647	0	2,012	0	2,012	0	118,658	0	0	0	1,186	12/15/2031	1
36200S A2 6	GNMA PASS TH #00570725 6.000	...	09/15/2007	PAID ON PRINCIPAL		56,901	56,901	56,283	55,996	0	905	0	905	0	56,901	0	0	0	568	01/15/2032	1
36200S A6 7	GNMA PASS TH #00570729 6.000	...	09/15/2007	PAID ON PRINCIPAL		95,518	95,518	94,481	94,381	0	1,137	0	1,137	0	95,518	0	0	0	1,370	01/15/2032	1
36200S BH 2	GNMA PASS TH #00570740 6.000	...	09/15/2007	PAID ON PRINCIPAL		9,333	9,333	9,161	9,127	0	206	0	206	0	9,333	0	0	0	95	01/15/2032	1
36200S WM 8	GNMA PASS TH #00571352 6.000	...	09/15/2007	PAID ON PRINCIPAL		75,616	75,616	73,832	73,255	0	2,362	0	2,362	0	75,616	0	0	0	739	12/15/2031	1
36200V 2C 6	GNMA PASS TH #00574171 6.000	...	09/15/2007	PAID ON PRINCIPAL		5,124	5,124	5,056	5,025	0	98	0	98	0	5,124	0	0	0	51	01/15/2032	1
36200W BU 4	GNMA PASS TH #00574351 6.000	...	09/15/2007	PAID ON PRINCIPAL		150,377	150,377	148,427	147,893	0	2,484	0	2,484	0	150,377	0	0	0	1,113	01/15/2032	1
36200W T6 8	GNMA PASS TH #00574873 6.000	...	09/15/2007	PAID ON PRINCIPAL		125,330	125,330	123,587	123,038	0	2,292	0	2,292	0	125,330	0	0	0	1,190	12/15/2031	1
36200X E6 2	GNMA PASS TH #00575357 6.000	...	09/15/2007	PAID ON PRINCIPAL		86,190	86,190	85,759	85,620	0	570	0	570	0	86,190	0	0	0	857	12/15/2031	1
36200X JQ 3	GNMA PASS TH #00575471 6.000	...	09/15/2007	PAID ON PRINCIPAL		276,870	276,870	268,521	262,853	0	14,017	0	14,017	0	276,870	0	0	0	2,755	01/15/2032	1
36200X XP 9	GNMA PASS TH #00575886 6.000	...	09/15/2007	PAID ON PRINCIPAL		75,921	75,921	74,806	74,423	0	1,498	0	1,498	0	75,921	0	0	0	423	12/15/2031	1
36200X YB 9	GNMA PASS TH #00575906 6.000	...	09/15/2007	PAID ON PRINCIPAL		6,903	6,903	6,812	6,766	0	137	0	137	0	6,903	0	0	0	67	01/15/2032	1
36201A NV 6	GNMA PASS TH #00577404 6.000	...	09/15/2007	PAID ON PRINCIPAL		463,506	463,506	457,326	455,615	0	7,891	0	7,891	0	463,506	0	0	0	4,518	12/15/2031	1
36201A PS 1	GNMA PASS TH #00577433 6.000	...	09/15/2007	PAID ON PRINCIPAL		206,042	206,042	205,253	205,150	0	892	0	892	0	206,042	0	0	0	2,949	02/15/2032	1
36201A SW 9	GNMA PASS TH #00577533 6.000	...	09/15/2007	PAID ON PRINCIPAL		5,940	5,940	5,861	5,807	0	132	0	132	0	5,940	0	0	0	59	01/15/2032	1
36201A XN 3	GNMA PASS TH #00577685 6.000	...	09/15/2007	PAID ON PRINCIPAL		210,714	210,714	214,796	219,139	0	(8,425)	0	(8,425)	0	210,714	0	0	0	2,017	10/15/2032	1
36201A 3T 3	GNMA PASS TH #00577810 6.000	...	09/15/2007	PAID ON PRINCIPAL		192,346	192,346	188,800	187,628	0	4,718	0	4,718	0	192,346	0	0	0	1,688	01/15/2032	1
36201B RQ 1	GNMA PASS TH #00578395 6.000	...	09/15/2007	PAID ON PRINCIPAL		13,810	13,810	14,004	14,170	0	(360)	0	(360)	0	13,810	0	0	0	139	10/15/2032	1
36201B RT 5	GNMA PASS TH #00578398 6.000	...	09/15/2007	PAID ON PRINCIPAL		212,653	212,653	216,773	220,460	0	(7,807)	0	(7,807)	0	212,653	0	0	0	1,124	10/15/2032	1
36201C JW 5	GNMA PASS TH #00579077 6.000	...	09/15/2007	PAID ON PRINCIPAL		96,344	96,344	94,929	94,373	0	1,971	0	1,971	0	96,344	0	0	0	935	12/15/2031	1
36201C KF 0	GNMA PASS TH #00579094 6.000	...	09/15/2007	PAID ON PRINCIPAL		66,051	66,051	65,081	64,660	0	1,391	0	1,391	0	66,051	0	0	0	680	12/15/2031	1
36201C LA 0	GNMA PASS TH #00579121 6.000	...	09/15/2007	PAID ON PRINCIPAL		181,164	181,164	178,636	177,871	0	3,293	0	3,293	0	181,164	0	0	0	1,256	01/15/2032	1
36201C LZ 5	GNMA PASS TH #00579144 6.000	...	09/15/2007	PAID ON PRINCIPAL		32,931	32,931	32,004	31,477	0	1,453	0	1,453	0	32,931	0	0	0	451	01/15/2032	1
36201C YP 3	GNMA PASS TH #00579518 6.000	...	09/15/2007	PAID ON PRINCIPAL		118,557	118,557	114,982	113,352	0	5,205	0	5,205	0	118,557	0	0	0	1,730	02/15/2032	1
36201D QS 4	GNMA PASS TH #00580165 5.000	...	09/15/2007	PAID ON PRINCIPAL		8,322	8,322	8,465	8,442	0	(121)	0	(121)	0	8,322	0	0	0	69	12/15/2017	1
36201D SR 4	GNMA PASS TH #00580228 4.500	...	09/15/2007	PAID ON PRINCIPAL		219,691	219,691	215,298	216,270	0	3,421	0	3,421	0	219,691	0	0	0	1,767	05/15/2018	1
36201E M7 2	GNMA PASS TH #00580982 6.000	...	09/15/2007	PAID ON PRINCIPAL		14,294	14,294	14,082	14,037	0	257	0	257	0	14,294	0	0	0	143	02/15/2032	1
36201F CW 5	GNMA PASS TH #00581585 5.000	...	09/15/2007	PAID ON PRINCIPAL		188,079	188,079	189,167	189,057	0	(978)	0	(978)	0	188,079	0	0	0	1,341	10/15/2017	1
36201F XT 7	GNMA PASS TH #00582186 6.000	...	09/15/2007	PAID ON PRINCIPAL		11,837	11,837	11,709	11,671	0	166	0	166	0	11,837	0	0	0	117	01/15/2032	1
36201F 5P 0	GNMA PASS TH #00582358 6.000	...	09/15/2007	PAID ON PRINCIPAL		168,523	168,523	170,883	173,308	0	(4,786)	0	(4,786)	0	168,523	0	0	0	2,419	10/15/2032	1
36201F 5U 7	GNMA PASS TH #00582359 6.000	...	09/15/2007	PAID ON PRINCIPAL		250,291	250,291	253,797	255,706	0	(5,415)	0	(5,415)	0	250,291	0	0	0	3,579	10/15/2032	1
36201G TK 1	GNMA PASS TH #00582954 6.000	...	09/15/2007	PAID ON PRINCIPAL		75,588	75,588	75,204	75,100	0	488	0	488	0	75,588	0	0	0	544	02/15/2032	1
36201H 2W 6	GNMA PASS TH #00584087 6.000	...	09/15/2007	PAID ON PRINCIPAL		94,268	94,268	96,095	97,762	0	(3,494)	0	(3,494)	0	94,268	0	0	0	941	10/15/2032	1
36201H 2U 2	GNMA PASS TH #00584089 6.000	...	09/15/2007	PAID ON PRINCIPAL		12,135	12,135	12,370	12,473	0	(338)	0	(338)	0	12,135	0	0	0	123	10/15/2032	1
36201L 2X 1	GNMA PASS TH #00586790 4.500	...	09/15/2007	PAID ON PRINCIPAL		2,240	2,240	2,253	2,263	0	(23)	0	(23)	0	2,240	0	0	0	16	07/15/2033	1
36201M FN 7	GNMA PASS TH #00587073 6.000	...	09/15/2007	PAID ON PRINCIPAL		137,361	137,361	136,412	136,145	0	1,216	0	1,216	0	137,361	0	0	0	1,180	05/15/2032	1
36201M PT 3	GNMA PASS TH #00587334 5.000	...	09/15/2007	PAID ON PRINCIPAL		176,679	176,679	178,639	178,375	0	(1,695)	0	(1,695)	0	176,679	0	0	0	1,479	10/15/2017	1
36201M PW 6	GNMA PASS TH #00587337 5.000	...	09/15/2007	PAID ON PRINCIPAL		16,566	16,566	16,750	16,732	0	(166)	0	(166)	0	16,566	0	0	0	138	10/15/2017	1
36201M 6K 3	GNMA PASS TH #00587774 5.000	...	09/15/2007	PAID ON PRINCIPAL		102,243	102,243	103,697	103,359	0	(1,115)	0	(1,115)	0	102,243	0	0	0	1,057	12/15/2017	1
36201N LN 8	GNMA PASS TH #00588133 5.000	...	09/15/2007	PAID ON PRINCIPAL		90,955	90,955	92,519	92,479	0	(1,523)	0	(1,523)	0	90,955	0	0	0	500	12/15/2017	1
36201N M4 9	GNMA PASS TH #00588179 6.000	...	09/15/2007	PAID ON PRINCIPAL		12,950	12,950	13,474	13,669	0	(719)	0	(719)	0	12,950	0	0	0	127	01/15/2033	1
36201P 5N 1	GNMA PASS TH #00589553 5.000	...	09/15/2007	PAID ON PRINCIPAL		421,630	421,630	429,140	427,998	0	(6,368)	0	(6,368)	0	421,630	0	0	0	3,659	12/15/2017	1

SCHEDULE D - PART 4

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

E05.8

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 Designa- tion 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.							
762242 LF 0	RHODE ISLAND HLTH (WES 5.625.....	..	07/01/2007	REDEEMED		265,000	265,000	234,287	260,174	0	1,542	0	1,542	0	261,717	0	3,283	3,283	7,453	07/01/2008	3FE.....
79061A BA 4	ST JOSEPH CO (UNIV NOT 3.400.....	..	08/16/2007	GOLDMAN SACHS & CO.....		76,200,000	76,200,000	76,196,952	76,196,952	0	3,048	0	3,048	0	76,200,000	0	0	0	106,680	03/01/2040	1.....
79061A BA 4	ST JOSEPH CO (UNIV NOT 3.630.....	..	09/20/2007	GOLDMAN SACHS & CO.....		25,000,000	25,000,000	24,996,250	24,996,250	0	(1,250)	0	(1,250)	0	24,995,000	0	5,000	5,000	40,699	03/01/2040	1FE.....
79061A BA 4	ST JOSEPH CO (UNIV NOT 3.650.....	..	08/23/2007	GOLDMAN SACHS & CO.....		97,000,000	97,000,000	96,994,038	96,994,038	0	1,362	0	1,362	0	96,995,400	0	4,600	4,600	196,800	03/01/2040	1.....
79061A BA 4	ST JOSEPH CO (UNIV NOT 3.850.....	..	08/30/2007	GOLDMAN SACHS & CO.....		125,100,000	125,100,000	125,084,237	125,084,237	0	(8,006)	0	(8,006)	0	125,076,231	0	23,769	23,769	375,285	03/01/2040	1.....
79061A BA 4	ST JOSEPH CO (UNIV NOT 3.880.....	..	09/06/2007	GOLDMAN SACHS & CO.....		125,100,000	125,100,000	125,086,788	125,086,788	0	(5,807)	0	(5,807)	0	125,080,981	0	19,019	19,019	427,959	03/01/2040	1FE.....
790905 DJ 9	ST LOUIS CO IDUS DEV (5.900.....	..	09/01/2007	REDEEMED		275,000	275,000	272,643	274,546	0	187	0	187	0	274,733	0	267	267	8,113	09/01/2008	1FE.....
882719 A@ 6	TEXAS ST PARTN INT-LEA 6.350.....	..	09/01/2007	REDEEMED		56,685	56,685	57,323	56,936	0	(28)	0	(28)	0	56,909	0	(223)	(223)	610	12/01/2013	1.....
885100 BE 6	THOMSON WATER & SEWER 6.750.....	..	07/01/2007	MATURED		480,000	480,000	480,000	480,000	0	0	0	0	0	480,000	0	0	0	16,200	07/01/2007	1.....
911760 ME 3	VENDE 1999-1 2D CMO 6.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		238,206	238,206	234,670	237,164	0	1,042	0	1,042	0	238,206	0	0	0	2,650	12/15/2026	1.....
911760 RN 8	VENDE 2002-1 2H CMO 6.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		433,993	433,993	443,010	434,616	0	(623)	0	(623)	0	433,993	0	0	0	4,651	11/15/2027	1.....
939827 ZG 9	WASHINGTON PUB PWR SUP 5.125.....	..	07/01/2007	REDEEMED		10,200,000	10,000,000	9,666,600	9,814,100	0	385,900	0	385,900	0	10,200,000	0	0	0	256,250	07/01/2014	1FE.....
939828 YJ 2	WASHINGTON PUB PWR SUP 5.100.....	..	07/01/2007	REDEEMED		816,000	800,000	792,644	807,696	0	8,304	0	8,304	0	816,000	0	0	0	20,400	07/01/2010	1FE.....
956540 KD 9	WEST VIRGINIA SCH BDG 5.600.....	..	07/01/2007	REDEEMED		6,630,000	6,500,000	6,391,385	6,423,430	0	206,570	0	206,570	0	6,630,000	0	0	0	182,000	07/01/2017	1FE.....
956540 KE 7	WEST VIRGINIA SCH BDG 5.500.....	..	07/01/2007	REDEEMED		6,426,000	6,300,000	6,061,923	6,107,787	0	318,213	0	318,213	0	6,426,000	0	0	0	173,250	07/01/2022	1FE.....
005706 KE 5	ADAMS CO SFM REV S80A 8.875.....	..	08/01/2007	REDEEMED		2,575,000	2,575,000	3,022,664	2,601,033	0	(26,033)	0	(26,033)	0	2,575,000	0	0	0	114,266	08/01/2007	1.....
011832 S9 4	ALASKA HSG FIN CORP PA 3.800.....	..	07/05/2007	MERRILL LYNCH CAPITAL MA.....		11,005,000	11,005,000	11,001,699	11,001,699	0	(990)	0	(990)	0	11,000,708	0	4,292	4,292	38,713	12/01/2037	1FE.....
121894 AA 7	BURLINGTON HSG AUTH RE 6.000.....	..	08/01/2007	REDEEMED		45,000	45,000	44,100	44,777	0	50	0	50	0	44,826	0	174	174	1,350	08/01/2009	1FE.....
13033E 8U 0	CALIFORNIA HSG FIN AGY 3.720.....	..	08/01/2007	VARIOUS		24,255,000	24,255,000	24,247,724	24,247,724	0	307	0	307	0	24,248,030	0	6,970	6,970	381,986	08/01/2031	1FE.....
186049 AA 0	CLEVELAND CO HOME LOAN 6.250.....	..	07/15/2007	MATURED		430,000	430,000	419,689	429,415	0	585	0	585	0	430,000	0	0	0	13,438	07/15/2007	1FE.....
196797 XC 3	COLORADO WTR RES PWR D 5.750.....	..	09/01/2007	REDEEMED		2,703,000	2,650,000	2,650,000	2,686,729	0	16,271	0	16,271	0	2,703,000	0	0	0	76,188	09/01/2015	1FE.....
196797 XD 1	COLORADO WTR RES PWR D 5.800.....	..	09/01/2007	REDEEMED		1,881,900	1,845,000	1,845,000	1,870,590	0	11,310	0	11,310	0	1,881,900	0	0	0	53,505	09/01/2017	1FE.....
31292G PC 4	FHLMC GOLD PASSTHRU 7.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		13,413	13,413	13,204	13,216	0	197	0	197	0	13,413	0	0	0	151	09/15/2025	1.....
31292G 6K 7	FHLMC GOLD PASSTHRU 7.000.....	..	09/15/2007	PAID ON PRINCIPAL.....		8,439	8,439	8,331	8,301	0	138	0	138	0	8,439	0	0	0	78	10/15/2029	1.....
31293Y L7 9	FHLMC GOLD PASSTHRU 7.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		868	868	871	874	0	(6)	0	(6)	0	868	0	0	0	11	12/15/2029	1.....
31335G LZ 6	FHLMC GOLD PASSTHRU 7.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		6,009	6,009	5,916	5,920	0	89	0	89	0	6,009	0	0	0	74	09/15/2025	1.....
31335G NC 5	FHLMC GOLD PASSTHRU 6.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		15,759	15,759	14,715	14,888	0	871	0	871	0	15,759	0	0	0	180	04/15/2026	1.....
3128FA BK 2	FHLMC GOLD PASSTHRU 6.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		8,389	8,389	7,833	7,977	0	412	0	412	0	8,389	0	0	0	90	04/15/2026	1.....
31294J PK 8	FHLMC GOLD PASSTHRU 6.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		62,587	62,587	60,416	61,577	0	1,010	0	1,010	0	62,587	0	0	0	653	04/15/2011	1.....
31335K GQ 3	FHLMC GOLD PASSTHRU 7.000.....	..	09/15/2007	PAID ON PRINCIPAL.....		29,516	29,516	29,073	29,276	0	239	0	239	0	29,516	0	0	0	391	12/15/2010	1.....
31335K HL 3	FHLMC GOLD PASSTHRU 6.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		25,786	25,786	24,891	25,373	0	413	0	413	0	25,786	0	0	0	276	04/15/2011	1.....
3128GW SZ 2	FHLMC GOLD PASSTHRU 5.000.....	..	09/15/2007	PAID ON PRINCIPAL.....		325,713	325,713	327,392	327,714	0	(2,001)	0	(2,001)	0	325,713	0	0	0	2,516	11/15/2017	1.....
3128GW US 5	FHLMC GOLD PASSTHRU 5.000.....	..	09/15/2007	PAID ON PRINCIPAL.....		98,607	98,607	98,668	98,755	0	(148)	0	(148)	0	98,607	0	0	0	853	11/15/2017	1.....
31283J QC 8	FHLMC GOLD PASSTHRU 6.000.....	..	09/15/2007	PAID ON PRINCIPAL.....		32,305	32,305	30,488	31,541	0	764	0	764	0	32,305	0	0	0	330	01/15/2011	1.....
31283J RT 0	FHLMC GOLD PASSTHRU 7.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		36,969	36,969	37,073	36,968	0	1	0	1	0	36,969	0	0	0	455	03/15/2011	1.....
3128CU GZ 3	FHLMC GOLD PASSTHRU 6.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		255,316	255,316	265,230	271,707	0	(16,391)	0	(16,391)	0	255,316	0	0	0	2,321	04/15/2022	1.....
31345F XK 6	FHLMC 75 DAY PASSTHRU 7.500.....	..	09/15/2007	PAID ON PRINCIPAL.....		383	383	380	380	0	3	0	3	0	383	0	0	0	4	08/15/2018	1.....
31347Q DV 8	FHLMC 75 DAY PASSTHRU 12.000.....	..	09/15/2007	PAID ON PRINCIPAL.....		2,250	2,250	2,427	2,286	0	(36)	0	(36)	0	2,250	0	0	0	46	11/15/2010	1.....
000000 00 0	FNMA PASS TH 5.500.....	..	08/30/2007	UBS AG.....		98,822,188	101,000,000	98,822,188	98,822,188	0	5	0	5	0	98,822,193	0	(5)	(5)	185,167	09/13/2037	1.....
000000 00 0	FNMA PASS TH 5.500.....	..	08/31/2007	LEHMAN BROTHERS.....		49,804,688	51,000,000	49,804,688	49,804,688	0	1	0	1	0	49,804,689	0	(1)	(1)	93,500	09/13/2037	1.....
000000 00 0	FNMA PASS TH 6.000.....	..	08/30/2007	UBS AG.....		101,110,469	101,000,000	101,110,469	101,110,469	0	6	0	6	0	101,110,474	0	(6)	(6)	202,000	09/13/2037	1.....
31371M 3W 5	FNMA PASS TH 5.500.....	..	09/13/2007	LEHMAN BROTHERS.....		48,832,031	50,000,000	48,828,125	48,828,125	0	4,778	0	4,778	0	48,832,903	0	(872)	(872)	0	12/25/2036	1.....
31410P VC 4	FNMA PASS TH 6.000.....	..	08/30/2007	UBS AG.....		20,018,749	19,999,999	20,021,874	20,021,874	0	(792)	0	(792)	0	20,021,081	0	(2,333)	(2,333)	0	09/25/2036	1.....
31410Q CW 9	FNMA PASS TH 6.000.....	..	08/30/2007	UBS AG.....		40,037,500	40,000,000	40,043,750	40,043,750	0	(1,574)	0	(1,574)	0	40,042,176	0	(4,676)	(4,676)	0	10/25/2036	1.....
31411Y VZ 3	FNMA PASS TH 5.500.....	..	09/13/2007	UBS AG.....		97,847,656	100,000,000	97,843,750	97,843,750	0	8,067	0	8,067	0	97,851,817	0	(4,161)	(4,161)	0	06/25/2037	1.....
31360G 4K 6	FNMA PASS TH #00006226 11.000.....	..	09/25/2007	PAID ON PRINCIPAL.....		4,280	4,280	4,521	4,328	0	(48)	0	(48)	0	4,280	0	0	0	78	12/25/2015	1.....
31360H UK 5	FNMA PASS TH #00006886 11.000.....	..	09/25/2007	PAID ON PRINCIPAL.....		14,644	14,644	15,211	14,724	0	(80)	0	(80)	0	14,644	0	0	0	278	08/25/2015	1.....
31360J BB 2	FNMA PASS TH #00007234 11.000.....	..	09/25/2007	PAID ON PRINCIPAL.....		11,611	11,611	12,061	11,679	0	(68)	0	(68)	0	11,611	0	0	0	216	08/25/2011	1.....
31360M 4P 2	FNMA PASS TH #00010730 13.500.....	..	09/25/2007	PAID ON PRINCIPAL.....		138	138	144	146	0	(8)	0	(8)	0	138	0	0	0	3	12/25/2014	1.....

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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	11 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 Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - Public Utilities																					
01877K AB 9	ALLIANCE PIPELINE (144 6.996	...	07/01/2007	PAID ON PRINCIPAL		76,390	76,390	76,390	76,390	.0	.0	.0	.0	.0	76,390	.0	.0	.0	2,672	12/31/2019	2FE
01877K AD 5	ALLIANCE PIPELINE US (4.591	...	07/01/2007	PAID ON PRINCIPAL		48,612	48,612	46,874	47,019	.0	1,593	.0	1,593	.0	48,612	.0	.0	.0	1,116	12/31/2025	2FE
34110Q AK 4	FLORIDA POWER CORP 6.810	...	07/01/2007	MATURED		500,000	500,000	527,275	503,290	.0	(3,290)	.0	(3,290)	.0	500,000	.0	.0	.0	17,025	07/01/2007	1FE
373334 FL 0	GEORGIA POWER 4.875	...	07/15/2007	MATURED		1,000,000	1,000,000	1,036,860	1,004,443	.0	(4,443)	.0	(4,443)	.0	1,000,000	.0	.0	.0	24,375	07/15/2007	1FE
49228R AE 3	KERN RIVER FUNDING (14 4.893	...	08/31/2007	PAID ON PRINCIPAL		141,050	141,050	138,903	138,962	.0	2,088	.0	2,088	.0	141,050	.0	.0	.0	1,150	04/30/2018	1FE
494550 AP 1	KINDER MORGAN ENERGY P 5.350	...	08/15/2007	MATURED		500,000	500,000	509,800	499,340	.0	660	.0	660	.0	500,000	.0	.0	.0	13,375	08/15/2007	2FE
69351U AA 1	PPL ELECTRIC UTILITIES 5.875	...	08/15/2007	MATURED		500,000	500,000	519,405	500,855	.0	(855)	.0	(855)	.0	500,000	.0	.0	.0	14,688	08/15/2007	1FE
89566E AA 6	TRISTATE GENERATION (1 6.040	...	07/31/2007	PAID ON PRINCIPAL		38,980	38,980	38,980	38,980	.0	.0	.0	.0	.0	38,980	.0	.0	.0	1,177	01/31/2018	1FE
3899999	Total - Bonds - Public Utilities					2,805,032	2,805,032	2,894,487	2,809,279	.0	(4,247)	.0	(4,247)	.0	2,805,032	.0	.0	.0	75,578	XXX	XXX
Bonds - Industrial and Miscellaneous																					
002824 AT 7	ABBOTT LABS 5.875	...	07/23/2007	MESIROW FINANCIAL		1,002,830	1,000,000	999,100	999,064	.0	.19	.0	.19	.0	999,083	.0	3,747	3,747	11,587	05/15/2016	1FE
000780 NX 0	AMAC 2003-13 A1 CMO 5.500	...	09/25/2007	PAID ON PRINCIPAL		1,081,700	1,081,700	1,093,573	1,092,133	.0	(10,433)	.0	(10,433)	.0	9,230	.0	.0	.0	9,230	01/25/2034	1FE
035229 BN 2	ANHEUSER BUSCH CO 7.125	...	07/01/2007	REDEEMED		10,302,600	10,000,000	9,860,057	9,899,494	.0	3,272	.0	3,272	.0	9,902,766	.0	399,834	399,834	356,250	07/01/2017	1FE
05948X VU 2	BOAMS 2003-8 1A4 CMO 5.500	...	09/25/2007	PAID ON PRINCIPAL		214,205	214,205	217,083	216,020	.0	(1,816)	.0	(1,816)	.0	214,205	.0	.0	.0	2,070	11/25/2033	1FE
109043 AB 5	BRIGGS & STRATTON CORP 7.250	...	09/15/2007	MATURED		5,000,000	5,000,000	4,965,150	4,995,965	.0	4,035	.0	4,035	.0	5,000,000	.0	.0	.0	181,250	09/15/2007	3FE
073882 AY 8	BSARM 2006-4 4A3 5.984	...	09/25/2007	PAID ON PRINCIPAL		525,800	525,800	525,143	525,143	.0	.577	.0	.577	.0	525,800	.0	.0	.0	7,161	10/25/2046	1FE
073882 AY 8	BSARM 2006-4 4A3 5.985	...	07/25/2007	PAID ON PRINCIPAL		224,674	224,674	224,393	224,427	.0	247	.0	247	.0	224,674	.0	.0	.0	1,121	10/25/2046	1FE
12189P AM 4	BURLINGTON NORTHERN SA 5.140	...	07/16/2007	PAID ON PRINCIPAL		65,502	65,502	66,161	66,062	.0	(561)	.0	(561)	.0	65,502	.0	.0	.0	1,683	01/15/2021	1FE
12200B AA 6	BURLINGTON NORTHERN SA 4.575	...	07/16/2007	PAID ON PRINCIPAL		1,844	1,844	1,844	1,844	.0	.0	.0	.0	.0	1,844	.0	.0	.0	42	01/15/2021	1FE
147446 AB 4	CASE NEW HOLLAND INC 9.250	...	08/01/2007	REDEEMED		837,000	800,000	855,375	841,369	.0	(4,369)	.0	(4,369)	.0	837,000	.0	.0	.0	37,000	08/01/2011	3FE
15132E EU 8	CDMC 2003-8 1A5 CMO 5.250	...	09/25/2007	PAID ON PRINCIPAL		256,404	256,404	254,076	254,575	.0	1,829	.0	1,829	.0	256,404	.0	.0	.0	2,376	10/25/2033	1FE
151314 FV 8	CDMC 2004-1 A1 CMO 5.500	...	09/25/2007	PAID ON PRINCIPAL		448,329	448,329	456,385	454,773	.0	(6,443)	.0	(6,443)	.0	448,329	.0	.0	.0	4,774	02/25/2034	1FE
16162W BW 8	CHASE 2003-S12 1A2 CMO 4.750	...	09/25/2007	PAID ON PRINCIPAL		442,261	442,261	438,944	439,324	.0	2,937	.0	2,937	.0	442,261	.0	.0	.0	3,762	12/25/2018	1FE
172973 YR 4	CMSI 2004-5 1A1 CMO 5.500	...	09/25/2007	PAID ON PRINCIPAL		467,166	467,166	472,476	471,247	.0	(4,081)	.0	(4,081)	.0	467,166	.0	.0	.0	3,949	08/25/2034	1FE
209937 AB 7	CONRAIL PASS THRU CERT 6.860	...	06/30/2007	MATURED		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,592	06/30/2007	1FE
209937 AB 7	CONRAIL PASS THRU CERT 6.860	...	06/30/2007	MATURED		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2,592	06/30/2007	1FE
225458 FE 3	CSFB 2005-2 3A1 CMO 5.000	...	09/25/2007	PAID ON PRINCIPAL		483,129	483,129	483,476	483,471	.0	(342)	.0	(342)	.0	483,129	.0	.0	.0	4,036	02/25/2020	1FE
126650 AW 0	CVS CORP (144A) 5.298	...	09/11/2007	PAID ON PRINCIPAL		26,294	26,294	25,258	25,281	.0	1,013	.0	1,013	.0	26,294	.0	.0	.0	233	01/11/2027	2FE
12669F GV 9	CWHL 2003-J13 2A1 CMO 5.250	...	09/25/2007	PAID ON PRINCIPAL		189,189	189,189	190,253	190,275	.0	(1,086)	.0	(1,086)	.0	189,189	.0	.0	.0	1,692	01/25/2024	1FE
12669F NZ 2	CWHL 2004-3 A1 CMO 5.500	...	09/25/2007	PAID ON PRINCIPAL		497,467	497,467	506,172	506,393	.0	(8,926)	.0	(8,926)	.0	497,467	.0	.0	.0	4,087	04/25/2034	1FE
12545E AD 8	CWHL 2007-J2 2A3 6.000	...	09/25/2007	PAID ON PRINCIPAL		297,372	297,372	299,137	299,137	.0	(1,766)	.0	(1,766)	.0	297,372	.0	.0	.0	4,500	07/25/2037	1FE
29247S AA 8	EN BOAT LLC 4.630	...	07/18/2007	REDEEMED		40,000	40,000	40,000	40,000	.0	.0	.0	.0	.0	40,000	.0	.0	.0	926	07/18/2028	1
DMYGNN 01 9	ENHANCED ALABAMA SER 2 --	...	08/15/2007	MATURED		118,027	118,027	118,027	118,027	.0	.0	.0	.0	.0	118,027	.0	.0	.0	46,447	08/15/2007	1FE
32051G JA 8	FHASI 2005-AR6 2A1A 5.552	...	09/25/2007	PAID ON PRINCIPAL		308,880	308,880	303,475	303,475	.0	5,405	.0	5,405	.0	308,880	.0	.0	.0	1,429	01/25/2036	1FE
32051G LD 5	FHASI 2005-2 2A1 CMO 5.000	...	09/25/2007	PAID ON PRINCIPAL		720,019	720,019	719,794	719,593	.0	426	.0	426	.0	720,019	.0	.0	.0	5,968	05/25/2020	1FE
313375 LL 5	FHR 1727 I CMO 6.500	...	09/15/2007	PAID ON PRINCIPAL		470,041	470,041	468,939	468,943	.0	1,098	.0	1,098	.0	470,041	.0	.0	.0	5,221	05/15/2024	1
31337B JR 2	FHR 1998 PE CMO 7.500	...	09/17/2007	PAID ON PRINCIPAL		26,967	26,967	27,979	27,179	.0	(212)	.0	(212)	.0	26,967	.0	.0	.0	307	10/17/2027	1
319963 AH 7	FIRST DATA CORP 4.700	...	09/20/2007	TENDERED		2,928,480	3,000,000	2,988,630	2,991,825	.0	720	.0	720	.0	2,992,545	.0	(64,065)	(64,065)	91,258	08/01/2013	1FE
31392B GU 5	FNGT 2002-T4 A2 CMO 7.000	...	09/25/2007	PAID ON PRINCIPAL		55,285	55,285	57,082	56,807	.0	(1,522)	.0	(1,522)	.0	55,285	.0	.0	.0	628	12/25/2031	1
31359V YH 0	FNGT 99-T2 A1 CMO 7.500	...	09/19/2007	PAID ON PRINCIPAL		27,927	27,927	29,070	28,861	.0	(935)	.0	(935)	.0	27,927	.0	.0	.0	343	09/19/2025	1
31358F JA 2	FNR 1991-11 H CMO 7.000	...	09/25/2007	PAID ON PRINCIPAL		1,070	1,070	1,031	1,051	.0	20	.0	20	.0	1,070	.0	.0	.0	12	02/25/2021	1
31359G UH 7	FNR 1994-27 PJ CMO 6.500	...	09/25/2007	PAID ON PRINCIPAL		380,008	380,008	357,208	376,638	.0	3,370	.0	3,370	.0	380,008	.0	.0	.0	4,110	06/25/2023	1
31359K PP 6	FNR 1996-32 PH CMO 7.000	...	09/25/2007	PAID ON PRINCIPAL		23,828	23,828	24,729	23,821	.0	7	.0	7	.0	23,828	.0	.0	.0	262	01/25/2026	1
313921 DF 2	FNR 2001-55 PC CMO 6.500	...	09/25/2007	PAID ON PRINCIPAL		70,759	70,759	71,422	71,560	.0	(801)	.0	(801)	.0	70,759	.0	.0	.0	905	10/25/2031	1
31392A 4P 0	FNR 2001-69 PN CMO 6.000	...	09/25/2007	PAID ON PRINCIPAL		283,270	283,270	284,244	282,438	.0	832	.0	832	.0	283,270	.0	.0	.0	2,964	04/25/2030	1
31392E FF 2	FNR 2002-55 AB CMO 5.500	...	09/25/2007	PAID ON PRINCIPAL		232,569	232,569	234,586	233,082	.0	(513)	.0	(513)	.0	232,569	.0	.0	.0	2,101	04/25/2029	1
31392C MJ 0	FNW 2002-W1 1A4 CMO 6.000	...	09/25/2007	PAID ON PRINCIPAL		708,642	708,642	683,097	694,643	.0	14,000	.0	14,000	.0	708,642	.0	.0	.0	6,789	02/25/2042	1

E05.10

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11 Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31392M EJ 7	FSPC T-41 1A4 CMO 6.500		09/25/2007	PAID ON PRINCIPAL		309,616	309,616	307,740	307,978	0	1,638	0	1,638	0	309,616	0	0	0	2,867	06/25/2032	1
31392M GY 2	FSPC T-42 A4 CMO 6.500		09/25/2007	PAID ON PRINCIPAL		130,528	130,528	130,344	130,190	0	338	0	338	0	130,528	0	0	0	1,454	02/25/2042	1
31393N TB 5	FSPC T-55 1A1 CMO 6.500		09/25/2007	PAID ON PRINCIPAL		68,716	68,716	72,732	72,181	0	(3,465)	0	(3,465)	0	68,716	0	0	0	726	04/25/2033	1
364760 AA 6	GAP INC 6.900		09/15/2007	MATURED		500,000	500,000	499,349	499,848	0	152	0	152	0	500,000	0	0	0	17,250	09/15/2007	3FE
36877P AA 6	GENERAL AMERICAN RAILC 6.210		09/20/2007	PAID ON PRINCIPAL		62,365	62,365	62,365	62,365	0	0	0	0	0	62,365	0	0	0	544	09/20/2020	1FE
370425 SE 1	GENERAL MOTORS ACCEPTA 6.875		09/26/2007	GOLDMAN SACHS & CO		290,625	310,000	283,650	287,010	0	2,460	0	2,460	0	289,470	0	1,155	1,155	10,656	08/28/2012	3FE
375766 AJ 1	GILLETTE COMPANY 4.125		08/30/2007	MATURED		3,000,000	3,000,000	2,996,430	2,999,351	0	649	0	649	0	3,000,000	0	0	0	61,875	08/30/2007	1FE
36185N M8 0	GMACM 2003-J10 A2 CMO 4.750		09/25/2007	PAID ON PRINCIPAL		648,589	648,589	643,370	643,403	0	5,186	0	5,186	0	648,589	0	0	0	5,205	01/25/2019	1FE
38373R V9 7	GNR 2001-56 PQ CMO 6.000		09/20/2007	PAID ON PRINCIPAL		516,394	516,394	510,242	513,839	0	2,555	0	2,555	0	516,394	0	0	0	5,087	08/20/2030	1
38373T SA 4	GNR 2001-62 PG CMO 6.000		09/20/2007	PAID ON PRINCIPAL		613,280	613,280	592,869	605,288	0	7,991	0	7,991	0	613,280	0	0	0	6,021	01/20/2031	1
383739 ZD 4	GNR 2001-7 OL CMO 6.500		09/16/2007	PAID ON PRINCIPAL		155,833	155,833	157,732	156,305	0	(472)	0	(472)	0	155,833	0	0	0	1,727	09/16/2030	1
38374L VC 2	GNR 2005-44 VA (CMO) 5.500		09/20/2007	PAID ON PRINCIPAL		112,991	112,991	113,931	113,816	0	(825)	0	(825)	0	112,991	0	0	0	1,037	05/20/2033	1
36242D UQ 4	GSR 2005-AR1 4A1 CMO 5.134		09/25/2007	PAID ON PRINCIPAL		115,961	115,961	117,537	117,881	0	(1,919)	0	(1,919)	0	115,961	0	0	0	1,285	01/25/2035	1FE
36242D UQ 4	GSR 2005-AR1 4A1 CMO 5.134		07/25/2007	PAID ON PRINCIPAL		125,500	125,500	127,206	127,578	0	(2,077)	0	(2,077)	0	125,500	0	0	0	537	01/25/2035	1FE
362290 AP 3	GSR 2007-AR1 6A1 4.827		09/25/2007	PAID ON PRINCIPAL		324,376	324,376	308,046	308,046	0	16,329	0	16,329	0	324,376	0	0	0	1,305	03/25/2037	1FE
DMYGNN 08 4	LOUISIANA TAX CREDIT N		07/15/2007	MATURED		31,772	31,772	31,772	31,772	0	0	0	0	0	31,772	0	0	0	25,531	07/15/2007	1FE
552078 AN 7	LYONDELL CHEMICAL CO 10.875		07/05/2007	REDEEMED		850,000	850,000	884,000	855,204	0	(5,204)	0	(5,204)	0	850,000	0	0	0	16,433	05/01/2009	4FE
573284 AB 2	MARTIN MARIETTA MATERI 6.900		08/15/2007	MATURED		3,500,000	3,500,000	3,491,322	3,498,759	0	1,241	0	1,241	0	3,500,000	0	0	0	120,750	08/15/2007	2FE
55265K Q6 9	MASTR 2003-09 2A11 CMO 5.500		09/25/2007	PAID ON PRINCIPAL		168,071	168,071	170,487	169,716	0	(1,646)	0	(1,646)	0	168,071	0	0	0	1,806	10/25/2033	1FE
55265K W6 2	MASTR 2003-11 2A2 CMO 5.500		09/25/2007	PAID ON PRINCIPAL		155,462	155,462	157,017	156,544	0	(1,081)	0	(1,081)	0	155,462	0	0	0	1,113	12/25/2033	1FE
55265K 2H 1	MASTR 2003-11 7A3 CMO 5.250		09/25/2007	PAID ON PRINCIPAL		322,218	322,218	324,132	323,226	0	(1,008)	0	(1,008)	0	322,218	0	0	0	2,339	12/25/2033	1FE
55265K L2 3	MASTR 2003-8 3A8 CMO 5.250		09/25/2007	PAID ON PRINCIPAL		440,936	440,936	438,524	438,817	0	2,119	0	2,119	0	440,936	0	0	0	3,686	09/25/2033	1FE
55265K 5Y 1	MASTR 2004-1 4A1 CMO 4.500		09/25/2007	PAID ON PRINCIPAL		1,070,721	1,070,721	1,070,817	1,070,206	0	515	0	515	0	1,070,721	0	0	0	8,410	02/25/2019	1FE
57643M FJ 8	MASTR 2004-9 3A2 CMO 5.250		09/25/2007	PAID ON PRINCIPAL		566,237	566,237	565,972	565,594	0	644	0	644	0	566,237	0	0	0	5,036	07/25/2034	1FE
576863 BB 9	MATSON NAVIGATION CO 5.337		09/04/2007	REDEEMED		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	1,067	09/04/2028	1
576863 BC 7	MATSON NAVIGATION CO 5.273		07/29/2007	REDEEMED		39,000	39,000	39,000	39,000	0	0	0	0	0	39,000	0	0	0	1,028	07/29/2029	1FE
59018Y J3 6	MERRILL LYNCH 6.050		08/22/2007	MERRILL LYNCH CAPITAL MA		1,009,340	1,000,000	998,600	998,600	0	(25)	0	(25)	0	998,575	0	10,765	10,765	2,017	08/15/2012	1FE
634906 CB 5	NATIONAL CITY BANK OF 4.875		07/20/2007	MATURED		4,000,000	4,000,000	4,310,120	4,053,389	0	(53,389)	0	(53,389)	0	4,000,000	0	0	0	97,500	07/20/2007	1FE
706451 AZ 4	PEMEX MASTER TRUST 8.850		09/15/2007	MATURED		2,000,000	2,000,000	1,998,060	1,999,334	0	666	0	666	0	2,000,000	0	0	0	88,500	09/15/2007	2FE
71646X AA 6	PETRODRILL FOUR LTD 4.240		07/16/2007	PAID ON PRINCIPAL		208,325	208,325	208,325	208,325	0	0	0	0	0	208,325	0	0	0	4,416	01/15/2016	1
730448 AR 8	POGO PRODUCING CO 6.625		06/27/2007	MORGAN STANLEY DEAN WI		0	0	0	0	0	0	0	0	0	0	0	0	0	59,073	03/15/2015	4FE
730448 AT 4	POGO PRODUCING CO 6.875		06/27/2007	MORGAN STANLEY DEAN WI		0	0	0	0	0	0	0	0	0	0	0	0	0	1,738	10/01/2017	4FE
73179P AD 8	POLYONE CORP 10.625		08/09/2007	REDEEMED		265,389	252,000	271,085	264,654	0	(3,034)	0	(3,034)	0	261,620	0	3,769	3,769	9,022	05/15/2010	4FE
755111 AE 1	RAYTHEON CO 6.750		08/15/2007	MATURED		500,000	500,000	526,040	503,680	0	(3,680)	0	(3,680)	0	500,000	0	0	0	16,875	08/15/2007	2FE
76111X DE 0	RFMSI 2003-S18 A2 CMO 4.500		09/25/2007	PAID ON PRINCIPAL		422,607	422,607	418,051	418,663	0	3,943	0	3,943	0	422,607	0	0	0	3,125	10/25/2018	1FE
76111X SE 4	RFMSI 2005-S1 2A2 CMO 4.750		09/25/2007	PAID ON PRINCIPAL		378,588	378,588	379,821	378,821	0	(1,233)	0	(1,233)	0	378,588	0	0	0	3,168	02/25/2020	1FE
863576 BV 5	SASC 2005-6 2A15 CMO 5.500		09/25/2007	PAID ON PRINCIPAL		764,610	764,610	773,331	770,872	0	(6,262)	0	(6,262)	0	764,610	0	0	0	5,781	05/25/2035	1FE
855030 AE 2	STAPLES INC 7.125		08/15/2007	MATURED		5,000,000	5,000,000	5,026,294	5,003,629	0	(3,629)	0	(3,629)	0	5,000,000	0	0	0	178,125	08/15/2007	2FE
86958P AB 1	SVENSKA HANDELSBANKEN 8.125		08/15/2007	MATURED		2,000,000	2,000,000	2,153,431	2,018,261	0	(18,261)	0	(18,261)	0	2,000,000	0	0	0	81,250	08/15/2007	1FE
875382 AJ 2	TANDY CORP 6.950		09/01/2007	MATURED		5,000,000	5,000,000	4,980,550	4,997,605	0	2,395	0	2,395	0	5,000,000	0	0	0	173,750	09/01/2007	3FE
90783S AA 0	UNION PACIFIC PASS THR 4.698		07/01/2007	PAID ON PRINCIPAL		11,337	11,337	11,337	11,337	0	0	0	0	0	11,337	0	0	0	0	01/02/2024	1FE
949767 AB 3	WFMB 2003-13 A2 CMO 4.500		09/25/2007	PAID ON PRINCIPAL		119,785	119,785	118,363	118,584	0	1,202	0	1,202	0	119,785	0	0	0	868	10/25/2018	1FE
94980W AB 2	WFMB 2003-15 1A2 CMO 4.750		09/25/2007	PAID ON PRINCIPAL		587,414	587,414	584,087	584,421	0	2,993	0	2,993	0	587,414	0	0	0	5,010	11/25/2018	1FE
949814 BC 0	WFMB 2004-1 A27 CMO 5.500		09/25/2007	PAID ON PRINCIPAL		196,840	196,840	200,392	199,493	0	(2,653)	0	(2,653)	0	196,840	0	0	0	1,647	02/25/2034	1FE
94983F AA 8	WFMB 2006-1 A1 CMO 5.000		09/25/2007	PAID ON PRINCIPAL		381,476	381,476	372,739	373,158	0	8,318	0	8,318	0	381,476	0	0	0	2,749	09/25/2020	1FE
94984F AL 3	WFMB 2006-11 A11 CMO 6.000		09/25/2007	PAID ON PRINCIPAL		891,662	891,662	891,244	891,141	0	521	0	521	0	891,662	0	0	0	7,242	09/25/2036	1FE
C79742 CU 1	ROYAL BANK OF CANADA 4.625		07/03/2007	MATURED		2,000,000	2,000,000	2,021,480	2,004,810	0	(4,810)	0	(4,810)	0	2,000,000	0	0	0	92,500	07/03/2007	1FE
891160 ES 8	TORONTO DOMINION BANK 6.550	C	07/31/2007	MATURED		3,000,000	3,000,000	2,996,340	2,999,404	0	596	0	596	0	3,000,000	0	0	0	98,250	07/31/2007	1FE
000780 KM 7	AMAC 2003-7 A1 CMO 4.750		09/25/2007	PAID ON PRINCIPAL		370,245	370,245	359,601	360,208	0	10,037	0	10,037	0	370,245	0	0	0	2,992	07/25/2018	1FE

E05.11

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
172973 QK 8	CMSI 2003-6 2A1 CMO 5.000		09/25/2007	PAID ON PRINCIPAL		374,317	374,317	366,363	366,842	0	7,475	0	7,475	0	374,317	0	0	0	3,963	05/25/2018	1FE
22541S CC 0	CSFB 2004-2R A1 CMO 4.910		09/28/2007	PAID ON PRINCIPAL		90,898	90,898	90,444	90,442	0	456	0	456	0	90,898	0	0	0	838	12/28/2033	1FE
36228F AE 6	GSMPS 1998-2 A CMO 7.750		09/19/2007	PAID ON PRINCIPAL		22,939	22,939	22,690	22,728	0	211	0	211	0	22,939	0	0	0	311	05/19/2027	1FE
36228F CL 8	GSMPS 1999-3 A (144A) 8.000		09/19/2007	PAID ON PRINCIPAL		10,557	10,557	10,812	10,767	0	(211)	0	(211)	0	10,557	0	0	0	146	08/19/2029	1FE
36228F EC 6	GSMPS 2001-2 A CMO 7.500		09/19/2007	PAID ON PRINCIPAL		56,499	56,499	58,618	58,767	0	(2,268)	0	(2,268)	0	56,499	0	0	0	688	06/15/2032	1
55265K NM 7	MASTR 2002-08 1A4 CMO 5.500		09/25/2007	PAID ON PRINCIPAL		120,054	120,054	121,236	120,327	0	(272)	0	(272)	0	120,054	0	0	0	877	12/25/2017	1FE
74160M DK 5	PRIME 2004-CL1 1A1 CMO 6.000		09/25/2007	PAID ON PRINCIPAL		187,662	187,662	192,060	195,056	0	(7,394)	0	(7,394)	0	187,662	0	0	0	1,778	02/25/2034	1FE
45660N NN 1	RAST 2003-A2 A7 CMO 5.750		09/25/2007	PAID ON PRINCIPAL		391,325	391,325	395,024	393,090	0	(1,766)	0	(1,766)	0	391,325	0	0	0	4,232	05/25/2033	1FE
939336 JA 2	WAMMS 2002-MS8 2A2 CMO 5.250		09/25/2007	PAID ON PRINCIPAL		60,980	60,980	61,775	62,345	0	(1,365)	0	(1,365)	0	60,980	0	0	0	524	12/26/2017	1FE
939336 HJ 5	WAMMS 2002-MS9 2A1 CMO 5.250		09/25/2007	PAID ON PRINCIPAL		133,797	133,797	135,762	138,121	0	(4,324)	0	(4,324)	0	133,797	0	0	0	928	12/25/2017	1FE
94981A AA 1	WFMB 2003-14 1A1 CMO 4.750		09/25/2007	PAID ON PRINCIPAL		747,074	747,074	740,020	740,580	0	6,493	0	6,493	0	747,074	0	0	0	5,855	12/25/2018	1FE
949780 AA 8	WFMB 2003-6 1A1 CMO 5.000		09/25/2007	PAID ON PRINCIPAL		331,948	331,948	335,163	334,526	0	(2,578)	0	(2,578)	0	331,948	0	0	0	2,621	06/25/2018	1FE
05522P AC 6	BACS-0101 CMO 8.000	D	09/12/2007	PAID ON PRINCIPAL		49,909	49,909	50,479	50,626	0	29,718	0	29,718	(3)	40,344	9,582	(17)	9,565	873	05/31/2010	6FE
14041V AB 9	COAFT 2006-B A2 (MBIA) 5.530		09/19/2007	PAID ON PRINCIPAL		8,434,940	8,434,940	8,433,419	8,433,419	0	1,521	0	1,521	0	8,434,940	0	0	0	56,750	05/15/2009	1FE
22540V NE 8	CSFB 2001-CK6 GT2 8.770		09/15/2007	PAID ON PRINCIPAL		25,423	25,423	30,571	28,997	0	(3,573)	0	(3,573)	0	25,423	0	0	0	350	08/15/2036	1FE
23383V DC 1	DCAT 2005-B A3 4.040		09/08/2007	PAID ON PRINCIPAL		130,015	130,015	130,007	129,099	0	915	0	915	0	130,015	0	0	0	883	09/08/2009	1FE
31392D YG 1	FNGT 2002-T11 IO .918		09/25/2007	PAID ON PRINCIPAL		158,128	158,128	122,916	136,418	0	21,710	0	21,710	0	158,128	0	0	0	0	04/25/2012	1
31392D YG 1	FNGT 2002-T11 IO .918		07/25/2007	PAID ON PRINCIPAL		62,407	62,407	48,511	53,839	0	8,568	0	8,568	0	62,407	0	0	0	0	04/25/2012	1
313920 XY 1	FNW 2001-W2 AF5 7.021		09/25/2007	PAID ON PRINCIPAL		57,792	57,792	57,790	57,815	0	(23)	0	(23)	0	57,792	0	0	0	481	11/25/2031	1FE
33792S ET 4	FPLUS 1998-5 M1 7.420		09/10/2007	PAID ON PRINCIPAL		9,047	9,047	9,043	9,106	0	(59)	0	(59)	0	9,047	0	0	0	110	12/10/2024	1FE
31337L AS 4	FSPC T-017 A5 7.160		09/25/2007	PAID ON PRINCIPAL		61,457	61,457	61,448	61,399	0	59	0	59	0	61,457	0	0	0	786	07/25/2029	1FE
38373M FV 7	GNR 2002-56 B (PROJECT 5.134		09/16/2007	PAID ON PRINCIPAL		637,533	637,533	636,736	636,530	0	1,003	0	1,003	0	637,533	0	0	0	5,624	07/16/2024	1
38373V MK 3	GNR 2002-61 BA (PROJEC 4.648		09/15/2007	PAID ON PRINCIPAL		1,975,754	1,975,754	1,975,754	1,975,754	0	0	0	0	0	1,975,754	0	0	0	20,958	03/16/2026	1
38373V MK 1	GNR 2002-61 BC (PROJEC 4.962		09/16/2007	PAID ON PRINCIPAL		3,161,207	3,161,207	3,161,207	3,161,207	0	0	0	0	0	3,161,207	0	0	0	34,984	03/16/2026	1
38373X WL 0	GNR 2002-62 B (PROJECT 4.763		09/16/2007	PAID ON PRINCIPAL		1,777,134	1,777,134	1,788,519	1,778,711	0	(1,577)	0	(1,577)	0	1,777,134	0	0	0	14,106	01/16/2025	1
38373Y TH 7	GNR 2002-94 C (PROJECT 4.463		09/16/2007	PAID ON PRINCIPAL		107,144	107,144	106,876	106,938	0	205	0	205	0	107,144	0	0	0	798	10/16/2025	1
831641 DK 8	SBIC PS 2002-10B 1 5.199		08/10/2007	PAID ON PRINCIPAL		37,907	37,907	37,907	37,907	0	0	0	0	0	37,907	0	0	0	497	08/01/2012	1
564440 AB 1	MANS 2001-1 A2 6.571	C	09/15/2007	PAID ON PRINCIPAL		113,172	113,172	113,172	113,172	0	0	0	0	0	113,172	0	0	0	1,242	11/15/2025	1FE
75585R GC 3	REALT 2006-3 A1 4.449	C	09/12/2007	PAID ON PRINCIPAL		30,987	30,987	30,986	30,986	0	5	0	5	0	30,987	0	0	0	230	12/12/2038	1FE
80802T AR 9	SCSC 2004-CF2 A1 4.639	C	09/12/2007	PAID ON PRINCIPAL		12,106	12,106	12,106	12,102	0	4	0	4	0	12,106	0	0	0	94	09/12/2019	1FE
20846Q HN 1	CNF 2001-3 A4 6.910		09/01/2007	PAID ON PRINCIPAL		367,544	367,544	367,523	367,529	0	15	0	15	0	367,544	0	0	0	4,323	05/01/2033	4FE
20846Q JW 9	CNF 2002-2 A2 6.030		09/01/2007	PAID ON PRINCIPAL		209,521	209,521	209,979	209,991	0	(471)	0	(471)	0	209,521	0	0	0	2,096	03/01/2033	3FE
393505 BC 5	GT 1993-2 B 8.000		09/15/2007	VARIOUS		251,779	253,344	235,560	188,531	0	64,217	0	64,217	0	252,747	0	(969)	(969)	3,936	07/15/2018	5FE
393505 Y2 2	GT 1999-3 M1 6.960		09/15/2007	WRITE OFF		30	202,143	67,042	32,693	0	(8,235)	0	(8,235)	0	24,458	0	(24,428)	(24,428)	2,274	02/01/2031	5FE
393505 DP 5	GT 1999-5 A5 7.860		09/01/2007	PAID ON PRINCIPAL		256,042	256,042	255,926	201,070	0	54,972	0	54,972	0	256,042	0	0	0	3,406	03/01/2030	5FE
674135 DQ 8	OAK 1998-B M2 7.025		09/15/2007	WRITE OFF		30	17,528	1,092	0	0	(0)	0	(0)	0	0	0	0	30	200	05/15/2023	6FE
67087T DW 8	OAK 2002-C A1 5.410		09/15/2007	PAID ON PRINCIPAL		141,725	141,725	129,631	124,038	7,027	10,660	0	17,687	0	141,725	0	0	0	1,274	11/15/2032	4FE
4599999	Total - Bonds - Industrial & Miscellaneous					92,623,128	92,599,018	92,683,864	92,148,789	7,027	127,910	0	134,937	(3)	92,283,726	9,582	329,820	339,402	2,231,070	XXX	XXX
6099997	Total - Bonds - Part 4					1,772,829,838	1,779,511,974	1,759,800,656	1,769,888,366	69,524	2,024,095	0	2,093,620	(27,577)	1,771,954,410	91,283	784,145	875,428	10,498,491	XXX	XXX
6099999	Total - Bonds					1,772,829,838	1,779,511,974	1,759,800,656	1,769,888,366	69,524	2,024,095	0	2,093,620	(27,577)	1,771,954,410	91,283	784,145	875,428	10,498,491	XXX	XXX
Common Stocks - Banks, Trust and Insurance Companies																					
294703 10 3	EQUITY INNS INC		08/10/2007	VARIOUS		25,100,000	548,230	XXX	469,505	0	0	0	0	469,505	0	78,725	78,725	6,125	XXX	XXX	L
6799999	Total - Common Stocks - Banks, Trust & Insurance Companies					548,230	XXX	469,505	0	0	0	0	0	469,505	0	78,725	78,725	6,125	XXX	XXX	L
Common Stocks - Industrial and Miscellaneous																					
00163T 10 9	AMB PROPERTIES CORP		08/15/2007	MERRILL LYNCH SOFT DOLLA		800,000	40,064	XXX	30,634	46,888	(16,254)	0	(16,254)	30,634	0	9,431	9,431	1,168	XXX	XXX	L
039583 10 9	ARCHSTONE-SMITH TRUST		09/19/2007	VARIOUS		16,900,000	985,484	XXX	666,115	983,749	(317,634)	0	(317,634)	666,115	0	319,369	319,369	15,295	XXX	XXX	L
05564E 10 6	BRE PROPERTIES		07/06/2007	BANK OF AMERICA		3,900,000	232,175	XXX	167,837	253,578	(85,741)	0	(85,741)	167,837	0	64,338	64,338	4,193	XXX	XXX	L
09063H 10 7	BIOMED REALTY TRUST INC		08/15/2007	MORGAN STANLEY		100,000	2,351	XXX	2,250	2,860	(610)	0	(610)	2,250	0	101	101	91	XXX	XXX	L

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
101121 10 1	BOSTON PROPERTIES INC.....		08/15/2007	MERRILL LYNCH SOFT DOLLA	100.000	9,410	XXX	4,572	11,188	(6,616)	0	0	(6,616)	0	4,572	0	4,837	4,837	744	XXX	L
133131 10 2	CAMDEN PROPERTY TRUST.....		09/12/2007	MIDWEST SECURITIES.....	2,400.000	143,507	XXX	113,180	177,240	(64,060)	0	0	(64,060)	0	113,180	0	30,327	30,327	4,863	XXX	L
29476L 10 7	EQUITY RESIDENTIAL PROPERTIES TRU		08/03/2007	VARIOUS.....	2,900.000	113,980	XXX	104,545	147,175	(42,630)	0	0	(42,630)	0	104,545	0	9,435	9,435	7,797	XXX	L
251591 10 3	DEVELOPERS DIVERSIFIED REALTY.....		07/03/2007	PRIOR YEAR INCOME.....	0.000	0	XXX	0	0	0	0	0	0	0	0	0	0	0	5,544	XXX	L
31430F 10 1	FELCOR LODGING TRUST INC.....		09/13/2007	VARIOUS.....	12,500.000	261,275	XXX	317,099	0	0	0	0	0	317,099	0	(55,824)	(55,824)	3,750	XXX	L	
370021 10 7	GENERAL GROWTH PROPERTIES INC.....		08/15/2007	MERRILL LYNCH SOFT DOLLA	2,800.000	137,528	XXX	100,062	146,244	(46,182)	0	0	(46,182)	0	100,062	0	37,466	37,466	3,780	XXX	L
431284 10 8	HIGHWOODS PROPERTIES INC.....		09/04/2007	VARIOUS.....	300.000	10,011	XXX	9,225	12,228	(3,003)	0	0	(3,003)	0	9,225	0	786	786	383	XXX	L
437306 10 3	HOME PROPERTIES INC.....		09/12/2007	MIDWEST SECURITIES.....	1,800.000	90,531	XXX	93,474	96,288	(2,814)	0	0	(2,814)	0	93,474	0	(2,943)	(2,943)	3,510	XXX	L
44107P 10 4	HOST HOTELS & RESORTS INC.....		08/23/2007	VARIOUS.....	8,500.000	185,252	XXX	140,812	208,675	(67,863)	0	0	(67,863)	0	140,812	0	44,440	44,440	5,525	XXX	L
49446R 10 9	KIMCO REALTY CORP.....		08/15/2007	MERRILL LYNCH SOFT DOLLA	200.000	7,528	XXX	7,614	7,591	23	0	0	23	0	7,614	0	(86)	(86)	216	XXX	L
517942 10 8	LASALLE HOTEL PROPERTIES.....		09/07/2007	VARIOUS.....	4,200.000	168,168	XXX	158,934	192,570	(33,636)	0	0	(33,636)	0	158,934	0	9,234	9,234	5,941	XXX	L
531172 10 4	LIBERTY PROPERTY TRUST.....		08/30/2007	VARIOUS.....	12,666.000	469,269	XXX	539,341	565,484	(74,467)	0	0	(74,467)	0	539,341	0	(70,072)	(70,072)	22,195	XXX	L
638620 10 4	NATIONWIDE HEALTH PROPERTIES.....		09/25/2007	DEUTSCHE BANK SECURITIE	4,700.000	142,978	XXX	114,072	142,034	(27,962)	0	0	(27,962)	0	114,072	0	28,905	28,905	5,781	XXX	L
681936 10 0	OMEGA HEALTHCARE INVESTORS.....		08/15/2007	MORGAN STANLEY.....	1,000.000	14,047	XXX	11,267	17,720	(6,453)	0	0	(6,453)	0	11,267	0	2,780	2,780	800	XXX	L
737464 10 7	POST PROPERTIES INC.....		09/12/2007	MIDWEST SECURITIES.....	3,300.000	123,512	XXX	172,029	0	0	0	0	0	172,029	0	(48,517)	(48,517)	1,485	XXX	L	
74460D 10 9	PUBLIC STORAGE INC.....		08/02/2007	GREEN STREET ADVISORS..	1,200.000	87,868	XXX	90,043	112,678	(22,635)	0	0	(22,635)	0	90,043	0	(2,175)	(2,175)	1,200	XXX	L
78440X 10 1	SL GREEN REALTY CORP.....		08/15/2007	MERRILL LYNCH SOFT DOLLA	200.000	20,787	XXX	8,599	26,556	(17,957)	0	0	(17,957)	0	8,599	0	12,187	12,187	420	XXX	L
828806 10 9	SIMON PROPERTY GROUP INC.....		08/15/2007	MERRILL LYNCH SOFT DOLLA	1,700.000	147,202	XXX	97,773	172,193	(74,420)	0	0	(74,420)	0	97,773	0	49,430	49,430	4,308	XXX	L
86272T 10 6	STRATEGIC HOTELS & RESORTS INC...		08/15/2007	MERRILL LYNCH SOFT DOLLA	1,400.000	28,434	XXX	30,381	30,506	(125)	0	0	(125)	0	30,381	0	(1,947)	(1,947)	994	XXX	L
867892 10 1	SUNSTONE HOTEL INVESTORS INC.....		09/07/2007	VARIOUS.....	15,200.000	396,594	XXX	383,163	324,889	(21,598)	0	0	(21,598)	0	383,163	0	13,431	13,431	12,736	XXX	L
902653 10 4	UDR INC.....		09/14/2007	VARIOUS.....	12,800.000	301,814	XXX	336,640	355,477	(18,837)	0	0	(18,837)	0	336,640	0	(34,826)	(34,826)	12,448	XXX	L
92276F 10 0	VENTAS INC.....		09/24/2007	VARIOUS.....	7,900.000	284,748	XXX	272,264	329,689	(57,425)	0	0	(57,425)	0	272,264	0	12,484	12,484	11,813	XXX	L
112900 10 5	BROOKFIELD PROPERTIES CORP.....		08/15/2007	MERRILL LYNCH SOFT DOLLA	10,400.000	233,298	XXX	246,209	0	0	0	0	0	246,209	0	(12,911)	(12,911)	0	XXX	L	
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....				4,637,814		XXX	4,218,132	4,363,499	(1,008,898)	0	0	(1,008,898)	0	4,218,132	0	419,682	419,682	136,978	XXX	XXX
7299997.	Total - Common Stocks - Part 4.....				5,186,044		XXX	4,687,637	4,363,499	(1,008,898)	0	0	(1,008,898)	0	4,687,637	0	498,407	498,407	143,103	XXX	XXX
7299999.	Total - Common Stocks.....				5,186,044		XXX	4,687,637	4,363,499	(1,008,898)	0	0	(1,008,898)	0	4,687,637	0	498,407	498,407	143,103	XXX	XXX
7399999.	Total - Preferred and Common Stocks.....				5,186,044		XXX	4,687,637	4,363,499	(1,008,898)	0	0	(1,008,898)	0	4,687,637	0	498,407	498,407	143,103	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks.....				1,778,015,882		XXX	1,764,488,293	1,774,251,865	(939,374)	2,024,095	0	1,084,721	(27,577)	1,776,642,047	91,283	1,282,552	1,373,835	10,641,595	XXX	XXX

E05.13

(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**

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
BANK OF AMERICA, CA.....	CONCORD,CA.....	.....2.500	.....193	.....0	.....5,511	.....5,511	.....5,511	XXX
CANADIAN IMPERIAL BANK OF COMM.....	NASSAU,FL.....	.....0.000	.....0	.....0	.....158,721	.....760,373	.....912,927	XXX
CITIBANK AUSTRALIA.....	SYDNEY, AUS,AU.....	.....0.000	.....0	.....0	.....593,500	.....198,491	.....96,605	XXX
CITIBANK JAPAN.....	JAPAN,JP.....	.....0.000	.....0	.....0	.....108,175	.....112,964	.....113,641	XXX
CITIBANK TAIWAN.....	TAIWAN,TA.....	.....0.000	.....0	.....0	.....(3)	.....0	.....0	XXX
CITIBANK, DELAWARE.....	NEW CASTLE,DE.....	.....0.000	.....0	.....0	.....(7,603,676)	.....(1,605,625)	.....(7,215,419)	XXX
CITIBANK, LONDON.....	LONDON,GB.....	C.....0.000	.....0	.....0	.....13,739,539	.....15,119,460	.....4,225,596	XXX
FIRST NATIONAL BANK OF ANCHORA.....	ANCHORAGE,AK.....	.....0.000	.....0	.....0	.....10,000	.....10,000	.....10,000	XXX
JP MORGAN, NY.....	BROOKLYN,NY.....	.....0.000	.....0	.....0	.....(9,979,439)	.....2,272,566	.....2,544,330	XXX
MELLON BANK.....	PITTSBURGH,PA.....	.....0.000	.....0	.....0	.....26,315	.....79,783	.....9,739	XXX
REGION BANK OF ARKANSAS.....	LITTLE ROCK,AR.....	.....0.000	.....0	.....0	.....109,433	.....109,643	.....109,874	XXX
ROYAL BANK OF CANADA.....	TORONTO,ON.....	.....0.000	.....0	.....0	.....5,635,598	.....10,842,124	.....9,261,245	XXX
US BANK CORP.....	LEWINGSTON,MO.....	.....0.000	.....0	.....0	.....5,000	.....5,000	.....5,000	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	.....193	.....0	.....2,808,674	.....27,910,290	.....10,079,049	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	.....193	.....0	.....2,808,674	.....27,910,290	.....10,079,049	XXX
0499999. Cash in Company's Office.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,695	.....2,695	.....2,743	XXX
0599999. Total Cash.....	XXX.....	XXX.....	.....193	.....0	.....2,811,368	.....27,912,984	.....10,081,791	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Gross Investment Income
FNMA DISCOUNT.....		12/04/2006	0.000	01/08/2007	0	0	4,596
CANADA TREASURY BILLS (CAN. PAY).....		01/31/2007	0.000	02/22/2007	0	0	12,550
CANADA TREASURY BILLS (CAN. PAY).....		03/30/2007	0.000	04/19/2007	0	0	16,100
CANADA TREASURY BILLS (CAN. PAY).....		05/03/2007	0.000	05/17/2007	0	0	896
CANADA TREASURY BILLS (CAN. PAY).....		04/19/2007	0.000	06/14/2007	0	0	2,239
CANADA TREASURY BILLS (CAN. PAY).....		04/30/2007	0.000	06/14/2007	0	0	8,089
CANADA TREASURY BILLS (CAN. PAY).....		05/01/2007	0.000	06/14/2007	0	0	4,700
CANADA TREASURY BILLS (CAN. PAY).....		05/31/2007	0.000	06/14/2007	0	0	11,200
CANADA TREASURY BILLS (CAN. PAY).....		05/31/2007	0.000	07/12/2007	0	0	21,609
CANADA TREASURY BILLS (CAN. PAY).....		01/08/2007	0.000	02/08/2007	0	0	1,450
CANADA TREASURY BILLS (CAN. PAY).....		06/05/2007	0.000	08/09/2007	0	0	17,690
CANADA TREASURY BILLS (CAN. PAY).....		06/29/2007	0.000	08/09/2007	0	0	35,463
CANADA TREASURY BILLS (CAN. PAY).....		08/23/2007	0.000	09/06/2007	0	0	5,746
CANADA TREASURY BILLS (CAN. PAY).....		09/04/2007	0.000	09/06/2007	0	0	4,255
CANADA TREASURY BILLS (CAN. PAY).....		01/31/2007	0.000	04/05/2007	0	0	4,706
CANADA TREASURY BILLS (CAN. PAY).....		02/22/2007	0.000	04/05/2007	0	0	19,400
CANADA TREASURY BILLS (CAN. PAY).....		02/28/2007	0.000	04/05/2007	0	0	24,840
CANADA TREASURY BILLS (CAN. PAY).....		09/10/2007	0.000	10/04/2007	0	0	2,658
CANADA TREASURY BILLS (CAN. PAY).....		09/17/2007	0.000	10/04/2007	0	0	1,957
CANADA TREASURY BILLS (CAN. PAY).....		09/20/2007	0.000	10/04/2007	0	0	5,366
CANADA TREASURY BILLS (CAN. PAY).....		02/28/2007	0.000	05/03/2007	0	0	28,184
CANADA TREASURY BILLS (CAN. PAY).....		09/06/2007	0.000	11/01/2007	0	0	18,125
CANADA TREASURY BILLS (CAN. PAY).....		04/05/2007	0.000	05/31/2007	0	0	48,749
CANADA TREASURY BILLS (CAN. PAY).....		05/29/2007	0.000	06/28/2007	0	0	12,970
CANADA TREASURY BILLS (CAN. PAY).....		06/12/2007	0.000	06/28/2007	0	0	7,535
CANADA TREASURY BILLS (CAN. PAY).....		06/14/2007	0.000	08/23/2007	0	0	64,733
CANADA TREASURY BILLS (CAN. PAY).....		08/09/2007	0.000	09/20/2007	0	0	22,635
CANADA TREASURY BILLS (CAN. PAY).....		09/10/2007	0.000	09/20/2007	0	0	5,450
CANADA TREASURY BILLS (CAN. PAY).....		09/12/2007	0.000	09/20/2007	0	0	3,045
CANADA TREASURY BILLS (CAN. PAY).....		09/17/2007	0.000	09/20/2007	0	0	1,530
CANADA TREASURY BILLS (CAN. PAY).....		09/06/2007	0.000	10/18/2007	0	0	6,994
CANADA TREASURY BILLS (CAN. PAY).....		09/28/2007	0.000	12/13/2007	6,944,919	0	1,479
CANADA TREASURY BILLS (CAN. PAY).....		09/04/2007	0.000	09/10/2007	0	0	12,580
CANADA TREASURY BONDS.....		09/12/2007	2.750	12/01/2007	8,018,742	73,287	337,019
BUNDESobligation (EUR).....		06/13/2007	4.500	08/17/2007	0	0	3,099
BUNDESSCHATZANW (EUR).....		07/23/2007	2.250	09/14/2007	0	0	76,842
UK GILT TREASURY (GBP).....		12/12/2006	4.500	03/07/2007	0	0	36,475
UK GILT TREASURY (GBP).....		12/13/2006	4.500	03/07/2007	0	0	71,577
CANADA HOUSING TRUST.....		07/23/2007	5.100	09/15/2007	0	0	55,616
BARCLAYS US FUNDING CORP.....		09/26/2007	0.000	10/26/2007	29,889,454	0	12,704
BNC NATIONAL BANK CD.....		09/04/2007	5.000	03/02/2008	990,000	3,575	3,575
KFW INTERNATIONAL FINANCE.....		09/11/2007	0.000	10/15/2007	15,646,893	0	488,862
KFW INTERNATIONAL FINANCE.....		06/05/2007	0.000	06/21/2007	0	0	40,600
MERRILL LYNCH.....		06/06/2007	0.000	06/28/2007	0	0	29,111
UBS FINANCE (DE).....		07/23/2007	0.000	08/23/2007	0	0	87,667
UBS FINANCE (DE).....		08/22/2007	0.000	09/24/2007	0	0	96,089
UBS FINANCE (DE).....		08/31/2007	0.000	09/28/2007	0	0	10,800
UBS FINANCE (DE).....		09/21/2007	0.000	11/05/2007	19,901,309	0	16,343
DEPFA BANK PLC.....		06/05/2007	0.000	06/29/2007	0	0	33,627
DEXIA MUNICIPAL AGENCY.....		03/16/2007	4.875	05/24/2007	0	0	49,156
EUROPEAN INVESTMENT BANK.....		09/25/2007	0.000	10/29/2007	20,338,228	0	241,045
EUROPEAN INVESTMENT BANK.....		07/23/2007	0.000	09/28/2007	0	0	208,152

E09

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Gross Investment Income
EUROPEAN INVESTMENT BANK.....		06/19/2007	0.000	06/27/2007	0	0	25,850
EUROPEAN INVESTMENT BANK.....		07/23/2007	0.000	09/25/2007	0	0	44,569
EUROPEAN INVESTMENT BANK.....		09/24/2007	0.000	10/26/2007	29,898,640	0	19,411
EUROPEAN INVESTMENT BANK.....		09/27/2007	0.000	11/05/2007	22,893,477	0	5,883
EUROPEAN INVESTMENT BANK.....		05/14/2007	2.375	06/15/2007	0	0	82,944
HBOS TREASURY SERVICES PLC.....		12/12/2006	0.000	01/31/2007	0	0	(2,773)
LLOYDS TSB PLC.....		06/13/2007	0.000	06/28/2007	0	0	66,354
LLOYDS TSB PLC.....		05/29/2007	0.000	06/29/2007	0	0	63,317
ROYAL BANK OF SCOTLAND (CP).....		09/25/2007	0.000	10/29/2007	10,161,272	0	120,687
ROYAL BANK OF SCOTLAND (CP).....		05/09/2007	0.000	06/29/2007	0	0	70,677
ROYAL BANK OF SCOTLAND (CP).....		06/12/2007	0.000	06/29/2007	0	0	21,274
ROYAL BANK OF SCOTLAND (CP).....		07/23/2007	0.000	09/28/2007	0	0	106,036
0199999. Total Cash Equivalents.....					164,682,933	76,862	2,962,105

E09.1



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	670,000	11	1,602,212	4,067,000	12	(174,747)
2. Alaska.....AK	0	0	0	0	2,135	0	0	(1,085)
3. Arizona.....AZ	0	0	1,130,000	9	1,041,240	115,000	5	(386,706)
4. Arkansas.....AR	0	0	690,357	24	(1,542,086)	4,250,003	27	(267,078)
5. California.....CA	0	0	1,950,000	11	(1,563,357)	1,050,000	3	(169,286)
6. Colorado.....CO	0	0	466,666	3	523,972	500,001	1	(45,632)
7. Connecticut.....CT	0	0	1,161,100	21	(1,189,797)	27,190,994	23	(97,649)
8. Delaware.....DE	0	0	0	5	(24,832)	0	0	(84,101)
9. District of Columbia.....DC	0	0	478	1	(697,349)	500,000	1	(1,109,968)
10. Florida.....FL	140,213	140,213	2,054,246	11	(1,403,717)	1,871,356	7	(849,236)
11. Georgia.....GA	0	0	1,081,692	16	(338,416)	4,813,369	18	(240,932)
12. Hawaii.....HI	0	0	0	0	37,109	0	0	(12,622)
13. Idaho.....ID	0	0	0	0	3,499	0	0	(855)
14. Illinois.....IL	0	0	514,103	48	1,204,867	7,774,731	45	(1,078,890)
15. Indiana.....IN	0	0	243,001	40	(385,051)	2,160,002	55	(88,764)
16. Iowa.....IA	0	0	513,445	13	2,142,789	1,681,000	8	(303,711)
17. Kansas.....KS	0	0	0	3	(340,474)	405,000	4	(320,320)
18. Kentucky.....KY	0	0	125,000	6	(657,909)	1,125,000	8	(109,772)
19. Louisiana.....LA	31,398	31,398	1,229,090	144	304,246	11,446,385	133	(549,346)
20. Maine.....ME	0	0	40,000	3	253,540	200,000	1	(55,866)
21. Maryland.....MD	0	0	868	3	54,988	9,132	1	(6,765)
22. Massachusetts.....MA	0	0	1,100,271	5	(3,492)	3,530,002	11	(166,989)
23. Michigan.....MI	0	0	170,000	7	(140,968)	0	0	(64,274)
24. Minnesota.....MN	0	0	428,600	7	(839,693)	1	1	(383,469)
25. Mississippi.....MS	0	0	1,104,244	158	(2,883,158)	19,499,000	294	(362,512)
26. Missouri.....MO	0	0	387,500	16	2,100,559	8,540,007	33	(188,712)
27. Montana.....MT	0	0	1,065,000	3	111,947	2,869,324	11	(23,741)
28. Nebraska.....NE	0	0	0	12	340,141	1,075,000	7	(95,487)
29. Nevada.....NV	0	0	0	0	116,190	200,000	1	(13,554)
30. New Hampshire.....NH	0	0	0	0	44,356	0	0	(12,159)
31. New Jersey.....NJ	0	0	5,000	4	2,103,187	8,000,001	9	(44,370)
32. New Mexico.....NM	0	0	0	1	14,780	0	0	(5,941)
33. New York.....NY	33,701	41,965	244,935	4	9,551	776,744	2	(15,633)
34. North Carolina.....NC	(9,974)	(9,974)	777,035	13	(597,295)	1,530,000	6	(324,675)
35. North Dakota.....ND	0	0	0	1	332,534	100,000	1	(79,769)
36. Ohio.....OH	0	0	4,134,782	17	(1,976,922)	9,039,400	17	(243,911)
37. Oklahoma.....OK	0	0	0	1	29,898	740,000	1	(5,388)
38. Oregon.....OR	0	0	280,000	4	(52,951)	1	1	4,158
39. Pennsylvania.....PA	0	0	841,500	21	(892,402)	3,595,000	22	(191,324)
40. Rhode Island.....RI	0	0	487,500	3	(882,962)	550,000	3	(15,634)
41. South Carolina.....SC	0	0	0	13	(136,063)	2,551,000	6	(73,662)
42. South Dakota.....SD	0	0	0	0	233,158	1,000,000	1	(57,789)
43. Tennessee.....TN	0	0	6,563,574	65	(1,453,323)	3,506,000	57	(274,624)
44. Texas.....TX	0	0	250,000	9	704,429	1,551,000	8	(680,519)
45. Utah.....UT	0	0	300,000	11	(1,221,511)	2,510,000	7	(330,777)
46. Vermont.....VT	0	0	0	0	6,835	0	0	(611)
47. Virginia.....VA	0	0	740,000	11	637,157	2,550,001	12	(363,582)
48. Washington.....WA	0	0	0	3	100,598	75,001	2	(23,646)
49. West Virginia.....WV	0	0	564,250	33	(387,751)	4,252,000	30	(427,300)
50. Wisconsin.....WI	0	0	0	10	887,257	1,075,000	4	(273,915)
51. Wyoming.....WY	0	0	0	0	23,372	0	0	(7,304)
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	268,500	7	(884,304)	1,050,000	12	(24,465)
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	1,062	0	0	84,299
58. Aggregate Other Alien.....OT	0	0	0	0	1,874	0	0	(949)
59. Totals.....	195,338	203,602	31,582,736	811	(5,526,300)	149,323,455	911	(10,641,558)

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	0	0	0	0	1,874	0	0	(949)
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	1,874	0	0	(949)



SUPPLEMENT "A" TO SCHEDULE T

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

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	170,000	4	827,605	0	1	(259,905)
2. Alaska.....AK	0	0	0	0	6,689	0	0	(3,399)
3. Arizona.....AZ	(1,475)	(1,475)	925,714	6	1,655,409	2	3	(265,644)
4. Arkansas.....AR	0	0	1,995,000	3	902,804	250,000	3	(184,247)
5. California.....CA	0	0	3,991,950	7	(2,218,771)	(1,802,449)	2	(493,824)
6. Colorado.....CO	(2,888)	(2,888)	0	1	(508,982)	1,000,000	1	(88,854)
7. Connecticut.....CT	0	0	1,515,000	12	6,496,955	10,550,000	9	(507,394)
8. Delaware.....DE	0	0	0	0	(124,969)	0	0	(423,253)
9. District of Columbia.....DC	155,314	155,314	1,303,960	4	5,766,878	5,728,802	6	(939,858)
10. Florida.....FL	95,616	95,616	1,744,299	8	(448,515)	3,004,599	9	(2,172,720)
11. Georgia.....GA	1,423	1,423	1,627,500	24	(67,486)	1,982,257	14	(495,206)
12. Hawaii.....HI	0	0	0	0	20,887	0	0	(7,104)
13. Idaho.....ID	0	0	0	0	58	0	0	(14)
14. Illinois.....IL	104,825	104,825	37,487,013	238	17,241,434	79,290,720	275	(1,999,499)
15. Indiana.....IN	0	0	150,000	8	227,844	375,000	5	(49,372)
16. Iowa.....IA	0	0	0	0	267,692	0	0	(90,390)
17. Kansas.....KS	585	585	400,000	(1)	321,703	0	1	(481,103)
18. Kentucky.....KY	0	0	0	3	257,842	0	0	(83,009)
19. Louisiana.....LA	0	0	636,912	51	991,153	2,995,000	43	(355,278)
20. Maine.....ME	0	0	986,000	3	(569,801)	1,350,000	4	(78,311)
21. Maryland.....MD	0	0	0	1	216,019	500,000	2	(32,483)
22. Massachusetts.....MA	0	0	185,000	5	(107,472)	100,000	1	(58,476)
23. Michigan.....MI	0	0	0	1	704,094	795,000	2	(93,307)
24. Minnesota.....MN	54,840	54,840	803,576	4	(2,177,398)	11,844	2	(329,070)
25. Mississippi.....MS	0	0	0	(1)	144,749	295,000	3	(62,585)
26. Missouri.....MO	0	0	0	0	150,919	500,000	2	(54,001)
27. Montana.....MT	0	0	(11,457)	2	(67,146)	0	1	(23,686)
28. Nebraska.....NE	0	0	0	1	380,270	0	1	(106,752)
29. Nevada.....NV	0	0	0	0	121,242	0	0	(14,144)
30. New Hampshire.....NH	0	0	0	1	138,969	0	0	(38,093)
31. New Jersey.....NJ	0	0	0	1	227,070	0	0	(62,030)
32. New Mexico.....NM	0	0	0	0	200,960	0	0	(80,779)
33. New York.....NY	0	0	0	5	(2,617,431)	3,703,696	22	(53,222)
34. North Carolina.....NC	(15,574)	(15,574)	3,396,069	13	1,521,538	4,243,001	14	(648,283)
35. North Dakota.....ND	0	0	0	0	184,788	0	0	(60,776)
36. Ohio.....OH	0	0	15,270,000	0	9,880,328	248,626	5	(211,047)
37. Oklahoma.....OK	0	0	7,500	1	140,138	0	0	(31,113)
38. Oregon.....OR	0	0	260,728	3	35,573	0	0	26,853
39. Pennsylvania.....PA	0	0	907,500	47	(2,637,146)	11,474,792	43	(603,753)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	965,000	6	(113,256)	3,385,000	8	(159,189)
42. South Dakota.....SD	0	0	0	2	167,852	0	0	(44,453)
43. Tennessee.....TN	0	0	771,286	18	(202,817)	450,001	5	(691,259)
44. Texas.....TX	27,750	27,750	0	4	674,379	251,219	3	(697,532)
45. Utah.....UT	0	0	1,000,000	5	528,695	4,000,003	7	(145,005)
46. Vermont.....VT	0	0	0	1	35,379	0	0	(3,160)
47. Virginia.....VA	0	0	579,841	1	56,684	201,000	3	(90,364)
48. Washington.....WA	0	0	510,080	5	557,236	1,698,877	2	(105,628)
49. West Virginia.....WV	7,275	7,275	20,000	5	860,506	2,925,000	4	(148,162)
50. Wisconsin.....WI	0	0	15,000	5	(29,028)	0	0	(114,274)
51. Wyoming.....WY	0	0	10,000	0	39,860	0	0	(9,332)
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	470,000	13	(393,743)	1,892,500	21	(99,161)
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	3,708	0	0	294,332
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	427,691	427,691	78,093,471	520	39,671,948	141,399,491	527	(13,528,319)

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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	2	(695,416)	25,000	1	(17,229)
2. Alaska.....AK	0	0	0	0	5,962	0	0	(3,029)
3. Arizona.....AZ	0	0	0	3	(252,494)	50,000	1	(17,295)
4. Arkansas.....AR	0	0	375,000	1	314,872	1,455,000	5	(44,601)
5. California.....CA	0	0	0	2	65,666	0	0	(49,996)
6. Colorado.....CO	0	0	500,000	0	(408,727)	4	4	(16,187)
7. Connecticut.....CT	0	0	0	0	45,598	1,000	1	(12,126)
8. Delaware.....DE	0	0	0	0	(3,733)	0	0	(12,643)
9. District of Columbia.....DC	0	0	0	0	(9,358)	1	1	(14,885)
10. Florida.....FL	0	0	55,000	8	(1,344,550)	3,595,000	9	(334,547)
11. Georgia.....GA	0	0	525,000	2	(646,012)	300,000	2	(16,481)
12. Hawaii.....HI	0	0	0	0	8,111	0	0	(2,759)
13. Idaho.....ID	0	0	0	0	21,521	0	0	(5,261)
14. Illinois.....IL	0	0	2,500,000	6	436,212	1,140,000	10	(45,223)
15. Indiana.....IN	0	0	0	(2)	817,735	997,000	3	(9,979)
16. Iowa.....IA	0	0	0	1	101,723	24,001	2	(34,348)
17. Kansas.....KS	0	0	202,500	2	(38,018)	250,000	1	(285,421)
18. Kentucky.....KY	0	0	0	0	84,951	0	0	(22,907)
19. Louisiana.....LA	0	0	272,500	6	418,018	1,225,000	18	(64,689)
20. Maine.....ME	0	0	0	0	25,189	30,000	2	(10,157)
21. Maryland.....MD	0	0	0	0	46,476	0	0	(6,988)
22. Massachusetts.....MA	0	0	100,000	6	(1,436,736)	25,000	1	(29,238)
23. Michigan.....MI	0	0	0	0	32,755	0	0	(14,617)
24. Minnesota.....MN	0	0	0	2	(67,485)	0	0	(55,291)
25. Mississippi.....MS	0	0	0	1	26,723	1,000	2	(11,554)
26. Missouri.....MO	0	0	0	0	55,774	0	0	(19,957)
27. Montana.....MT	0	0	0	0	130,445	100,000	2	(3,711)
28. Nebraska.....NE	0	0	0	0	74,525	0	0	(20,921)
29. Nevada.....NV	0	0	0	0	17,962	0	0	(2,095)
30. New Hampshire.....NH	0	0	0	0	9,970	0	0	(2,733)
31. New Jersey.....NJ	0	0	25,000	5	59,397	0	0	(22,477)
32. New Mexico.....NM	0	0	0	1	15,494	40,625	1	(6,229)
33. New York.....NY	0	0	557,500	11	(750,763)	3,215,001	22	(39,313)
34. North Carolina.....NC	0	0	0	0	133,871	5,000	1	(41,652)
35. North Dakota.....ND	0	0	0	0	8,884	0	0	(2,922)
36. Ohio.....OH	0	0	5,000	6	385,637	1,750,000	7	(20,026)
37. Oklahoma.....OK	0	0	0	0	78,121	0	1	(14,079)
38. Oregon.....OR	0	0	0	0	15,100	0	0	1,261
39. Pennsylvania.....PA	0	0	20,000	4	94,956	1,165,000	8	(60,466)
40. Rhode Island.....RI	0	0	0	0	5,303	0	0	(2,807)
41. South Carolina.....SC	0	0	0	1	526,168	500,000	1	(7,416)
42. South Dakota.....SD	0	0	0	0	36,355	0	0	(9,011)
43. Tennessee.....TN	0	0	297,000	4	(1,231,736)	225,000	2	(25,061)
44. Texas.....TX	0	0	0	6	(14,137)	150,001	3	(192,247)
45. Utah.....UT	0	0	50,000	1	(143,121)	0	0	(18,577)
46. Vermont.....VT	0	0	0	0	6,507	0	0	(581)
47. Virginia.....VA	0	0	0	0	176,122	100,000	1	(38,272)
48. Washington.....WA	0	0	0	1	106,278	775,000	5	(5,522)
49. West Virginia.....WV	0	0	0	2	64,344	125,000	1	(7,112)
50. Wisconsin.....WI	0	0	0	1	3,113	0	0	(13,696)
51. Wyoming.....WY	0	0	0	0	9,907	0	0	(3,096)
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	795	0	0	(260)
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	29,433	0	(9,991)	80,000	2	635,814
58. Aggregate Other Alien.....OT	0	0	0	0	1,001	0	0	227
59. Totals.....	0	0	5,513,933	83	(2,584,734)	17,348,633	120	(1,080,389)

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	0	0	0	0	1,001	0	0	227
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	1,001	0	0	227



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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	900,000	1	479,454	6,150,000	4	(40,364)
2. Alaska.....AK	0	0	0	0	1,028	0	0	(522)
3. Arizona.....AZ	0	0	0	2	60,307	0	0	(22,137)
4. Arkansas.....AR	0	0	0	2	9,899	250,000	1	(35,044)
5. California.....CA	(71,450)	(71,450)	0	2	129,468	1	1	(164,023)
6. Colorado.....CO	0	0	0	1	119,371	0	0	(21,525)
7. Connecticut.....CT	0	0	0	1	(322,540)	600,000	1	(21,062)
8. Delaware.....DE	0	0	0	0	(8,764)	0	0	(29,683)
9. District of Columbia.....DC	0	0	0	0	(38,768)	0	0	(61,665)
10. Florida.....FL	(694)	(694)	3,942,706	9	2,538,411	2,066,444	5	(319,842)
11. Georgia.....GA	0	0	16,667	3	72,260	20,000	1	(32,177)
12. Hawaii.....HI	0	0	0	0	1,487	0	0	(506)
13. Idaho.....ID	0	0	0	0	33,244	0	0	(8,126)
14. Illinois.....IL	0	0	854,814	5	696,514	2,724,499	11	(106,597)
15. Indiana.....IN	0	0	0	0	42,510	50,000	1	(26,962)
16. Iowa.....IA	0	0	0	1	(5,401)	0	0	(23,501)
17. Kansas.....KS	0	0	0	1	(22,748)	0	0	(159,537)
18. Kentucky.....KY	0	0	0	2	(223,686)	0	0	(11,113)
19. Louisiana.....LA	0	0	237,167	5	(5,984)	417,833	5	(57,502)
20. Maine.....ME	0	0	0	2	47,347	0	0	(19,496)
21. Maryland.....MD	0	0	0	3	(10,677)	1,801,500	26	(9,672)
22. Massachusetts.....MA	0	0	0	1	46,762	0	0	(46,721)
23. Michigan.....MI	0	0	0	0	62,818	0	0	(28,032)
24. Minnesota.....MN	0	0	0	0	(151,298)	0	0	(123,959)
25. Mississippi.....MS	0	0	181,866	3	(13,583)	2,211,001	15	(44,772)
26. Missouri.....MO	0	0	0	1	66,122	0	0	(30,816)
27. Montana.....MT	0	0	0	0	28,206	46,000	6	(3,438)
28. Nebraska.....NE	0	0	15,000	1	(74,484)	0	0	(45,061)
29. Nevada.....NV	0	0	0	0	25,259	0	0	(2,947)
30. New Hampshire.....NH	0	0	0	0	10,173	0	0	(2,789)
31. New Jersey.....NJ	0	0	0	0	76,276	50,000	1	(17,076)
32. New Mexico.....NM	0	0	0	0	7,152	0	0	(2,875)
33. New York.....NY	0	0	50,000	5	12,875	452,084	5	(6,782)
34. North Carolina.....NC	0	0	0	2	165,219	0	0	(53,401)
35. North Dakota.....ND	0	0	0	1	7,996	0	0	(2,630)
36. Ohio.....OH	0	0	0	2	61,994	0	0	(38,512)
37. Oklahoma.....OK	0	0	2,375,000	1	(1,584,171)	0	0	(7,358)
38. Oregon.....OR	0	0	30,000	0	(1,878,800)	0	0	1,806
39. Pennsylvania.....PA	0	0	0	4	(226,459)	4,340,483	6	(46,928)
40. Rhode Island.....RI	0	0	0	0	14,719	0	0	(7,791)
41. South Carolina.....SC	0	0	0	0	24,424	0	0	(6,921)
42. South Dakota.....SD	(1,440)	(1,440)	2,000	2	17,870	0	0	(8,891)
43. Tennessee.....TN	0	0	93,000	2	86,937	25,000	1	(53,254)
44. Texas.....TX	0	0	0	2	(223,248)	62,556	2	(131,000)
45. Utah.....UT	0	0	0	(2)	8,026	400,000	3	(21,673)
46. Vermont.....VT	0	0	0	0	5,960	0	0	(532)
47. Virginia.....VA	0	0	90,000	0	431,014	600,000	3	(39,335)
48. Washington.....WA	0	0	0	2	37,536	0	0	(6,796)
49. West Virginia.....WV	0	0	0	0	91,154	0	0	(10,075)
50. Wisconsin.....WI	0	0	0	3	305,917	401,000	2	(26,108)
51. Wyoming.....WY	0	0	0	0	6,628	0	0	(2,071)
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	171,000	2	(18,429)	694,000	5	(6,246)
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	5,220	0	0	414,350
58. Aggregate Other Alien.....OT	0	0	0	0	21,750	0	0	4,937
59. Totals.....	(73,584)	(73,584)	8,959,219	72	1,050,268	23,362,400	105	(1,574,753)

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	0	0	0	0	21,750	0	0	4,937
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	21,750	0	0	4,937



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	100,000	1	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	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	1	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	1	0	100,000	1	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	2	0	200,000	2	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

ST. PAUL FIRE AND MARINE INSURANCE COMPANY
Overflow Page for Write-Ins

NONE