

# QUARTERLY STATEMENT

## AS OF JUNE 30, 2008

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**  
(Current Period) (Prior Period)

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: **www.travelers.com**  
Statutory Statement Contact: **Michael J. Doody (860) 277-3966**  
**Annual.Statement.Contact@travelers.com (860) 277-7002**  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN.....	Chairman of the Board, President & Chief Executive Officer	JOSEPH PATRICK LACHER, JR.....	Executive Vice President, Personal Insurance
2. JAY STEVEN BENET.....	Vice Chairman & Chief Financial Officer	SAMUEL GERSTEN LISS.....	Executive Vice President, Strategic Development and Financial & Professional & International Insurance
3. CHARLES JOSEPH CLARKE.....	Vice Chairman	MARIA OLIVO.....	Executive Vice President, Market Development & Investor Relations
4. WILLIAM HERBERT HEYMAN.....	Vice Chairman & Chief Investment Officer	DOREEN SPADORCIA.....	Executive Vice President, Claim
5. ALAN DAVID SCHNITZER.....	Vice Chairman & Chief Legal Officer	KENNETH FRANKLIN SPENCE, III.....	Executive Vice President & General Counsel
6. JOHN JOSEPH ALBANO.....	Executive Vice President, Business Insurance	DOUGLAS KEITH BELL.....	Senior Vice President, Accounting Standards
7. ANDY FRANCIS BESSETTE.....	Executive Vice President & Chief Administrative Officer	WADE THOMAS OVERGAARD.....	Senior Vice President & Chief Corporate Actuary
8. WILLIAM ALLEN BLOOM.....	Executive Vice President, Insurance Operations and Information Technology & Chief Information Officer	DOUGLAS KENNETH RUSSELL..	Senior Vice President, Treasurer & Corporate Controller
9. KATHLEEN LYNCH BOLDDUC.....	Executive Vice President, Chief Marketing Officer	SCOTT WILLIAM RYNYDA.....	Senior Vice President, Tax Administration
10. JOHN PATRICK CLIFFORD, JR.....	Executive Vice President, Human Resources	# WENDY CONSTANCE SKJERVEN.....	Associate Group General Counsel-Corporate and Corporate Secretary
11. WILLIAM PATRICK HANNON.....	Executive Vice President, Enterprise Risk Management and Business Conduct Officer		

### DIRECTORS

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

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 of the enclosed statement (except for formatting differences due to electronic filing). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

*Brian W MacLean*

Brian W. MacLean

President

*Wendy C. Skjerven*

Wendy C. Skjerven

Secretary

*Douglas K. Russell*

Douglas K. Russell

Controller

Subscribed and sworn to before me this

23rd day of July, 2008

*Sandra M. Bachman*  
Notary Public  
My Commission Expires September 30, 2012



a. Is this an original filing? Yes  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.....	11,855,558,693	0	11,855,558,693	12,697,383,273
2. Stocks:				
2.1 Preferred stocks.....	38,679,392	0	38,679,392	41,437,120
2.2 Common stocks.....	3,525,972,353	13,442,503	3,512,529,850	3,331,882,597
3. Mortgage loans on real estate:				
3.1 First liens.....	4,035,000	0	4,035,000	2,535,000
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	96,043,459	0	96,043,459	97,907,961
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	649,448,746	0	649,448,746	652,724,201
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....24,447,824), cash equivalents (\$.....9,962,431) and short-term investments (\$.....243,102,418).....	277,512,673	0	277,512,673	419,462,764
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	621,625,610	3,869,647	617,755,963	610,757,941
8. Receivables for securities.....	1,011,330	0	1,011,330	531,372
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	17,069,887,256	17,312,150	17,052,575,106	17,854,622,228
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	149,756,285	0	149,756,285	166,098,151
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	318,044,926	38,266,228	279,778,698	290,131,464
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....24,253,463 earned but unbilled premiums).....	1,012,208,900	8,550,536	1,003,658,364	984,110,194
13.3 Accrued retrospective premiums.....	64,943,888	848,806	64,095,082	56,305,656
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	426,186	0	426,186	1,275,467
14.2 Funds held by or deposited with reinsured companies.....	90,305,483	0	90,305,483	87,679,189
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.....	40,891,106	0	40,891,106	40,503,727
16.2 Net deferred tax asset.....	584,353,387	311,298,146	273,055,241	275,933,724
17. Guaranty funds receivable or on deposit.....	7,174,510	0	7,174,510	9,251,378
18. Electronic data processing equipment and software.....	800,459	0	800,459	842,361
19. Furniture and equipment, including health care delivery assets (\$.....0).....	13,409,137	13,409,137	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.....	102,740,932	27,948,167	74,792,765	75,942,014
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	19,454,942,456	417,633,170	19,037,309,285	19,842,695,554
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	19,454,942,456	417,633,170	19,037,309,285	19,842,695,554

### 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.....	26,207,370	0	26,207,370	32,531,368
2302. Ceded deposit asset.....	13,524,068	0	13,524,068	15,295,535
2303. Suspense, undistributed payments.....	7,322,888	0	7,322,888	6,329,421
2398. Summary of remaining write-ins for Line 23 from overflow page.....	55,686,606	27,948,167	27,738,439	21,785,691
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	102,740,932	27,948,167	74,792,765	75,942,014

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....912,653,629).....	8,022,078,307	8,055,245,217
2. Reinsurance payable on paid losses and loss adjustment expenses.....	(7,581,395)	24,499,371
3. Loss adjustment expenses.....	1,814,984,918	1,806,063,470
4. Commissions payable, contingent commissions and other similar charges.....	103,678,481	158,352,686
5. Other expenses (excluding taxes, licenses and fees).....	76,549,307	137,015,034
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	104,720,927	114,741,652
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	.0	.0
7.2 Net deferred tax liability.....	.0	.0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	.0	.0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....785,881,114 and including warranty reserves of \$.....0).....	2,123,657,490	2,099,873,010
10. Advance premium.....	198,000	532,163
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	9,357,001	7,601,066
12. Ceded reinsurance premiums payable (net of ceding commissions).....	136,939,068	142,027,032
13. Funds held by company under reinsurance treaties.....	34,008	34,008
14. Amounts withheld or retained by company for account of others.....	87,359,593	89,404,591
15. Remittances and items not allocated.....	81,243,725	76,627,569
16. Provision for reinsurance.....	40,397,742	40,397,742
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	9,612,844	5,308,266
18. Drafts outstanding.....	.0	.0
19. Payable to parent, subsidiaries and affiliates.....	38,437,108	239,862,837
20. Payable for securities.....	2,643,279	596,772
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.....	(24,976,726)	(36,594,199)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	12,619,333,676	12,961,588,288
25. Protected cell liabilities.....	.0	.0
26. Total liabilities (Lines 24 and 25).....	12,619,333,676	12,961,588,288
27. Aggregate write-ins for special surplus funds.....	55,555,657	30,299,521
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.....	3,275,206,526	3,275,206,526
33. Unassigned funds (surplus).....	3,067,213,426	3,555,601,219
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).....	6,417,975,609	6,881,107,266
36. TOTALS.....	19,037,309,285	19,842,695,554

**DETAILS OF WRITE-INS**

2301. Investment real estate liability.....	27,327,616	28,224,861
2302. Retrospective premium reserve.....	10,120,885	.0
2303. Escheat liability.....	6,417,990	445,400
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(68,843,217)	(65,264,460)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(24,976,726)	(36,594,199)
2701. Special surplus from retroactive reinsurance.....	54,555,657	29,299,521
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).....	55,555,657	30,299,521
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....949,224,411).....	968,294,988	1,074,771,315	2,108,374,154
1.2 Assumed..... (written \$.....2,283,732,624).....	2,271,910,740	2,284,204,410	4,554,550,974
1.3 Ceded..... (written \$.....865,631,114).....	895,236,760	1,025,472,199	1,986,267,447
1.4 Net..... (written \$.....2,367,325,921).....	2,344,968,969	2,333,503,526	4,676,657,681
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,290,815,837):			
2.1 Direct.....	642,733,835	577,179,477	1,014,827,021
2.2 Assumed.....	1,030,090,168	1,125,827,299	2,106,441,546
2.3 Ceded.....	595,571,214	641,477,662	949,651,480
2.4 Net.....	1,077,252,789	1,061,529,114	2,171,617,087
3. Loss adjustment expenses incurred.....	296,654,312	342,401,362	570,879,443
4. Other underwriting expenses incurred.....	730,334,256	724,079,584	1,423,355,487
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,104,241,357	2,128,010,059	4,165,852,017
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	240,727,613	205,493,467	510,805,664
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	398,514,660	378,329,786	845,862,624
10. Net realized capital gains (losses) less capital gains tax of \$.....5,083,040.....	7,349,414	39,448,588	28,408,911
11. Net investment gain (loss) (Lines 9 + 10).....	405,864,074	417,778,374	874,271,535
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(3,074,058) amount charged off \$.....1,892,213).....	(4,966,271)	(4,133,015)	(9,301,521)
13. Finance and service charges not included in premiums.....	11,532,659	11,694,452	22,218,071
14. Aggregate write-ins for miscellaneous income.....	22,820,992	1,877,718	(4,204,348)
15. Total other income (Lines 12 through 14).....	29,387,379	9,439,155	8,712,202
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	675,979,066	632,710,996	1,393,789,401
17. Dividends to policyholders.....	2,953,294	2,224,243	5,767,644
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).....	673,025,772	630,486,753	1,388,021,757
19. Federal and foreign income taxes incurred.....	149,324,050	80,098,038	240,176,771
20. Net income (Line 18 minus Line 19) (to Line 22).....	523,701,722	550,388,715	1,147,844,986
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	6,881,107,266	7,019,878,853	7,019,878,853
22. Net income (from Line 20).....	523,701,722	550,388,715	1,147,844,986
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 \$.....(31,384,621).....	136,016,866	252,226,467	321,066,190
25. Change in net unrealized foreign exchange capital gain (loss).....	953,866	33,056,339	50,340,139
26. Change in net deferred income tax.....	(51,910,820)	(62,074,474)	(67,624,534)
27. Change in nonadmitted assets.....	28,106,710	104,337,977	119,330,435
28. Change in provision for reinsurance.....	0	0	3,458,899
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	(263,274,270)
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.....	(1,100,000,000)	(578,000,000)	(1,428,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	8,864,896	(21,913,433)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(463,131,656)	308,799,919	(138,771,588)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	6,417,975,609	7,328,678,772	6,881,107,266
<b>DETAILS OF WRITE-INS</b>			
0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance gain/loss.....	29,174,304	6,682,871	6,913,072
1402. Change in COLI cash values.....	(17,561)	396,790	683,009
1403. Fines and penalties of regulatory authorities.....	(1,265,523)	(124,425)	(168,253)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(5,070,228)	(5,077,518)	(11,632,177)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	22,820,992	1,877,718	(4,204,348)
3701. Prior period adjustment.....	0	8,864,896	(21,913,433)
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).....	0	8,864,896	(21,913,433)

**CASH FLOW**

	1 Current Year to Date	2 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	2,346,686,028	4,706,502,128
2. Net investment income.....	459,159,555	893,874,566
3. Miscellaneous income.....	29,387,379	8,712,202
4. Total (Lines 1 through 3).....	2,835,232,962	5,609,088,896
5. Benefit and loss related payments.....	1,144,277,479	2,298,074,463
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,135,652,667	2,033,779,317
8. Dividends paid to policyholders.....	1,197,360	3,835,682
9. Federal and foreign income taxes paid (recovered) net of \$.....(8,303,358) tax on capital gains (losses).....	154,794,469	297,700,261
10. Total (Lines 5 through 9).....	2,435,921,975	4,633,389,722
11. Net cash from operations (Line 4 minus Line 10).....	399,310,987	975,699,174
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	1,089,477,650	3,708,247,272
12.2 Stocks.....	22,499,441	1,166,064,847
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	2,603,430
12.5 Other invested assets.....	53,403,373	485,041,906
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(9,720)	7,212,520
12.7 Miscellaneous proceeds.....	2,046,507	415,882
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,167,417,251	5,369,585,857
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	273,480,496	3,633,636,203
13.2 Stocks.....	31,287,456	1,001,618,648
13.3 Mortgage loans.....	1,500,000	2,535,000
13.4 Real estate.....	10,626,867	67,562,006
13.5 Other invested assets.....	122,146,296	190,515,865
13.6 Miscellaneous applications.....	479,958	8,151,436
13.7 Total investments acquired (Lines 13.1 to 13.6).....	439,521,073	4,904,019,158
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).....	727,896,178	465,566,699
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	(263,274,270)
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.....	1,100,000,000	1,428,000,000
16.6 Other cash provided (applied).....	(169,157,256)	155,196,286
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(1,269,157,256)	(1,536,077,984)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(141,950,091)	(94,812,111)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	419,462,764	514,274,875
19.2 End of period (Line 18 plus Line 19.1).....	277,512,673	419,462,764
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>		
20.0001 .....	0	0

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## **NOTES TO FINANCIAL STATEMENTS**

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### **Note 1 - Summary of Significant Accounting Policies**

No significant change.

### **Note 2 - Accounting Changes and Corrections of Errors**

No significant change.

### **Note 3 - Business Combinations and Goodwill**

No significant change.

### **Note 4 - Discontinued Operations**

No significant change.

### **Note 5 - Investments**

No significant change.

### **Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

### **Note 7 - Investment Income**

No significant change.

### **Note 8 - Derivative Instruments**

No significant change.

### **Note 9 - Income Taxes**

No significant change.

### **Note 10 - Information Concerning Parent, Subsidiaries and Affiliates**

No significant change.

### **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**

On June 18, 2008, St. Paul Fire and Marine Insurance Company paid ordinary dividends of \$1.1 billion to its parent company, The Travelers Companies, Inc.

### **Note 14 - Contingencies**

No significant change.

### **Note 15 - Leases**

No significant change.

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## **NOTES TO FINANCIAL STATEMENTS**

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**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 – Other Items**

No significant change.

**Note 21 – Events Subsequent**

No significant change.

**Note 22 - Reinsurance**

No significant change.

**Note 23 – Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No significant change.

**Note 24 – Change in Incurred Losses and Loss Adjustment Expenses**

No significant change.

**Note 25 – Intercompany Pooling Arrangements**

No significant change.

**Note 26 – Structured Settlements**

No significant change.

**Note 27 – Health Care Receivables**

No significant change.

**Note 28 – Participating Policies**

No significant change.

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## **NOTES TO FINANCIAL STATEMENTS**

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### **Note 29 – Premium Deficiency Reserves**

No significant change.

### **Note 30 – High Deductibles**

No significant change.

### **Note 31 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant change.

### **Note 32 – Asbestos/Environmental Reserves**

No significant change.

### **Note 33 – Subscriber Savings Accounts**

No significant change.

### **Note 34 – 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. 12/31/2007.....
- 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

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes  No  N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A
- 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:

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- 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

**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**

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

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**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 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [ X ]

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

---

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....13,146,933

13. Amount of real estate and mortgages held in short-term investments: \$.....0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0
14.23 Common Stock.....	\$.....3,228,535,982	\$.....3,411,604,583
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....93,701,053	\$.....82,948,722
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....3,322,237,035	\$.....3,494,553,305
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$.....0	\$.....0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes [ ] No [ ]

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III. Conducting Examinations, G-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [ X ] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	4 New York Plaza, New York, NY 10004
The Bank of New York	One Wall Street, New York, NY 10286

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

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

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

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

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

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A	Clarion CRA Securities	259 North Radnor-Chester Rd., Radnor, PA 19087
N/A	Neuberger Berman	605 Third Ave., 36th Fl., New York, NY 10158

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

17.2 If no, list exceptions:

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**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.

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

**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)
<b>All Other Insurers</b>				
00000.....	AA-1780078.....	PARTNER REINSURANCE EUROPE LIMITED.....	IRELAND.....	NO.....
00000.....	AA-1320034.....	PARIS RE SA.....	FRANCE.....	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 Active Status	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.....L.....		9,932,455	11,479,483	6,598,038	12,141,298	96,037,653	96,201,677
2. Alaska.....AK.....L.....		3,764,742	4,032,841	875,696	1,938,489	12,223,636	12,829,484
3. Arizona.....AZ.....L.....		11,506,846	13,178,371	1,813,230	7,851,103	78,823,627	74,253,726
4. Arkansas.....AR.....L.....		5,888,283	6,009,947	2,581,442	1,156,886	27,712,689	33,588,284
5. California.....CA.....L.....		77,236,950	90,584,924	32,256,446	59,390,025	455,341,489	476,405,032
6. Colorado.....CO.....L.....		20,035,059	23,419,714	6,600,020	6,445,317	96,395,502	88,672,401
7. Connecticut.....CT.....L.....		12,135,998	8,899,837	20,427,600	5,551,703	100,185,520	117,621,309
8. Delaware.....DE.....L.....		1,891,580	1,441,598	724,337	7,906,990	24,824,037	14,201,791
9. District of Columbia.....DC.....L.....		2,551,260	2,842,758	5,822,258	2,333,339	28,496,307	32,716,655
10. Florida.....FL.....L.....		44,739,374	49,712,197	18,763,824	20,635,266	172,393,091	195,095,323
11. Georgia.....GA.....L.....		16,509,638	20,095,929	7,294,952	14,743,921	99,771,860	106,511,096
12. Hawaii.....HI.....L.....		2,043,902	1,602,403	1,467,516	1,282,287	7,757,753	14,632,388
13. Idaho.....ID.....L.....		1,895,792	1,536,626	780,069	745,338	7,966,661	8,391,156
14. Illinois.....IL.....L.....		34,832,259	42,725,513	43,986,726	66,481,156	386,226,017	429,630,961
15. Indiana.....IN.....L.....		8,426,332	11,172,147	6,869,660	10,124,609	59,303,136	57,135,894
16. Iowa.....IA.....L.....		4,749,427	4,599,560	8,478,291	3,226,659	38,467,854	39,855,474
17. Kansas.....KS.....L.....		11,055,763	10,230,467	2,670,985	1,480,667	47,120,312	44,167,044
18. Kentucky.....KY.....L.....		4,691,528	4,701,693	4,526,318	4,900,287	42,877,815	42,156,739
19. Louisiana.....LA.....L.....		35,476,505	36,057,661	17,096,583	13,724,389	162,402,161	209,771,380
20. Maine.....ME.....L.....		2,322,546	2,427,652	427,514	5,254,754	9,169,806	10,316,174
21. Maryland.....MD.....L.....		11,926,990	13,846,326	5,167,478	7,650,756	80,896,013	81,744,370
22. Massachusetts.....MA.....L.....		22,315,959	22,438,942	9,771,793	28,911,008	138,543,620	109,036,364
23. Michigan.....MI.....L.....		13,277,157	15,671,412	10,548,952	4,549,962	93,562,424	84,079,473
24. Minnesota.....MN.....L.....		17,438,809	21,269,659	16,940,233	11,840,621	157,322,187	153,032,303
25. Mississippi.....MS.....L.....		7,953,945	8,566,047	4,850,663	12,787,251	58,656,183	82,793,378
26. Missouri.....MO.....L.....		10,026,131	9,951,769	5,461,152	6,796,911	85,073,401	88,861,486
27. Montana.....MT.....L.....		4,484,555	4,246,491	1,206,711	2,887,232	23,020,488	29,487,097
28. Nebraska.....NE.....L.....		2,921,530	2,543,554	1,838,353	483,642	28,308,517	28,949,207
29. Nevada.....NV.....L.....		4,723,022	5,106,363	8,726,371	2,545,828	46,683,838	40,870,901
30. New Hampshire.....NH.....L.....		3,291,485	3,257,895	475,842	1,206,316	24,133,286	24,883,921
31. New Jersey.....NJ.....L.....		33,382,274	36,075,917	14,142,383	18,252,627	189,620,660	169,579,524
32. New Mexico.....NM.....L.....		15,520,430	16,838,809	6,590,064	6,082,134	45,551,052	37,401,576
33. New York.....NY.....L.....		69,864,214	83,325,305	42,174,505	53,435,042	506,530,988	498,204,362
34. North Carolina.....NC.....L.....		11,058,988	14,766,350	11,721,403	9,433,438	70,214,999	70,843,571
35. North Dakota.....ND.....L.....		3,966,230	4,272,065	2,039,137	651,716	8,067,491	7,631,990
36. Ohio.....OH.....L.....		15,418,585	18,102,935	5,866,804	23,291,326	105,064,762	91,858,390
37. Oklahoma.....OK.....L.....		11,126,816	9,912,725	4,937,046	5,059,822	48,514,097	32,920,667
38. Oregon.....OR.....L.....		5,937,987	6,993,018	2,082,444	5,352,765	25,990,867	28,471,712
39. Pennsylvania.....PA.....L.....		35,384,364	38,327,159	11,073,121	22,927,894	188,914,076	181,334,544
40. Rhode Island.....RI.....L.....		2,495,435	6,377,032	605,864	8,431,575	60,095,575	22,376,574
41. South Carolina.....SC.....L.....		5,246,284	5,930,072	3,847,707	3,384,601	38,055,148	41,415,731
42. South Dakota.....SD.....L.....		2,485,241	2,534,095	833,278	918,853	17,467,562	14,810,393
43. Tennessee.....TN.....L.....		7,321,053	7,359,238	8,476,645	12,417,851	64,177,053	59,562,938
44. Texas.....TX.....L.....		80,554,683	83,903,255	48,862,182	50,504,377	388,740,853	422,755,580
45. Utah.....UT.....L.....		10,179,278	9,284,270	3,081,634	2,686,035	36,251,742	39,407,227
46. Vermont.....VT.....L.....		1,722,649	964,401	578,921	631,746	11,527,501	8,781,442
47. Virginia.....VA.....L.....		15,861,803	17,741,911	6,638,328	5,908,164	80,316,493	74,835,939
48. Washington.....WA.....L.....		17,095,684	20,755,018	17,565,245	13,720,895	120,875,263	99,405,049
49. West Virginia.....WV.....L.....		5,265,075	5,256,436	3,142,469	5,964,260	30,941,125	32,898,914
50. Wisconsin.....WI.....L.....		13,579,439	15,868,284	4,302,142	5,693,762	78,854,560	84,270,946
51. Wyoming.....WY.....L.....		12,739,470	11,380,933	2,849,724	2,259,513	22,182,412	19,657,353
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....L.....		13,242	665	0	0	10,563	20,748
54. Puerto Rico.....PR.....L.....		416,746	555,278	(1,850,750)	666,797	7,034,884	10,249,609
55. US Virgin Islands.....VI.....L.....		482,251	178,578	62,962	88,411	947,515	765,245
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CN.....L.....		129,929,224	143,102,427	45,424,887	48,905,694	413,995,756	387,443,505
58. Aggregate Other Alien.....OT.....XXX.....		32,131,144	38,378,332	19,093,774	10,941,617	75,592,001	71,854,332
59. Totals.....(a).....54.....		949,224,411	1,051,834,285	519,190,974	644,584,926	5,325,231,883	5,336,650,350

**DETAILS OF WRITE-INS**

5801. Other Alien Combined.....XXX.....		31,774,135	38,040,711	19,093,774	10,941,617	75,469,720	71,760,812
5802. Bahama Islands.....XXX.....		357,009	337,621	0	0	122,281	93,520
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.....		32,131,144	38,378,332	19,093,774	10,941,617	75,592,001	71,854,332

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

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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Seaboard Surety Company (22535)*	New York	13-5379820	... .. Travelers Guarantee Company of Canada*	Canada	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. Athena Assurance Company (41769) *	Minnesota	41-1435765	... .. TCS European Investments Inc.	Connecticut	06-1549972
... .. St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... .. Unionamerica Holdings, Ltd.	United Kingdom		... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... .. Unionamerica Acquisition Company, Ltd.	United Kingdom		... .. Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... .. SPRE Limited *	United Kingdom		... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... .. Unionamerica Insurance Company, Ltd.	United Kingdom		... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... .. Unionamerica Combined Investment Co., Ltd.	United Kingdom		... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... .. Jago Dedicated, Ltd. (88.9%)	United Kingdom		... .. First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... .. Jago Capital Limited	United Kingdom		... .. Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... .. Lloyds Syndicate 205 *	United Kingdom		... .. Atlantic Insurance Company (22209) *	Texas	75-6013587
... .. MMedica Insurance Company, Ltd. *	Ireland		... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... .. Captiva, Ltd. (81.1%) *	Bermuda	98-0170615	... .. Select Insurance Company (22233) *	Texas	75-6013697
... .. United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... .. Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Gulf Underwriting Holdings Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Gulf Underwriting Limited *	United Kingdom	
... .. Discover Re Managers, Inc.	Delaware	06-1288492	... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... .. USF&G Capital I	Delaware	52-1953822	... .. Jupiter Holdings, Inc.	Minnesota	41-1769846
... .. USF&G Capital III	Delaware	52-2044075	... .. American Equity Insurance Company (43117) *	Arizona	86-0703220
... USF&G Financial Services Corporation	Maryland	52-1386957	... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... .. Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... .. Northfield Insurance Company (27987) *	Iowa	41-0983992
... .. St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... .. Northland Casualty Company (24031) *	Minnesota	94-6051964
... .. St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... .. Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... Travelers Insurance Company Limited *	United Kingdom		... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... F&G U.K. Underwriters Limited	United Kingdom		... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... .. Lloyds Syndicate 5000 (40%) *	United Kingdom		... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Aprilgrange Limited	United Kingdom		... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... .. Lloyds Syndicate 5000 (60%) *	United Kingdom		... .. Constitution State Services, LLC	Delaware	06-1501229
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... .. The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... .. TINDY RE Investments, Inc.	Connecticut	06-1575463
... .. TPC Investments Inc.	Connecticut	06-1534005	... .. TINDY Foreign, Inc.	Connecticut	20-4403403
... .. TPC UK Investments LLC	Delaware	06-1534005	... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... .. AE Properties, Inc.	California	95-2798160	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. Travelers ALPHA Holdings, Inc.	Connecticut	06-1531058	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... .. The Travelers Marine Corporation	California	94-0338230
... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264			

*Notes:*

\* Denotes affiliated insurer

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

# 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.....	87,839,372	79,341,449	90.3	49.7
2. Allied lines.....	24,659,132	10,665,060	43.2	18.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	678	(15,849)	(2,338.0)	(30.7)
5. Commercial multiple peril.....	8,961,289	(2,224,318)	(24.8)	4.7
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	116,167,104	15,550,154	13.4	47.1
9. Inland marine.....	43,022,484	(5,348,754)	(12.4)	10.7
10. Financial guaranty.....	0	111	0.0	0.0
11.1. Medical malpractice-occurrence.....	(24,223)	(461,620)	1,905.7	(16,980.1)
11.2. Medical malpractice-claims made.....	(29,020)	20,026,021	(69,007.7)	5,461.8
12. Earthquake.....	3,324,288	1,680,030	50.5	(6.3)
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.....	346,437	168,600	48.7	48.0
16. Workers' compensation.....	1,829,453	65,841,576	3,599.0	33.3
17.1. Other liability-occurrence.....	310,805,002	153,641,220	49.4	48.8
17.2. Other liability-claims made.....	160,778,042	119,144,920	74.1	48.0
18.1. Products liability-occurrence.....	58,452,163	165,878,899	283.8	30.3
18.2. Products liability-claims made.....	7,733,020	(119,322)	(1.5)	56.5
19.1, 19.2 Private passenger auto liability.....	15,681	(173,952)	(1,109.3)	(154.6)
19.3, 19.4 Commercial auto liability.....	88,257,735	58,089,511	65.8	43.6
21. Auto physical damage.....	23,301,104	14,891,915	63.9	40.3
22. Aircraft (all perils).....	1,435,492	6,286,839	438.0	60.7
23. Fidelity.....	17,035,190	13,455,972	79.0	46.4
24. Surety.....	6,804,107	(78,126,126)	(1,148.2)	590.0
26. Burglary and theft.....	2,176,411	2,614,346	120.1	53.0
27. Boiler and machinery.....	5,393,633	1,920,753	35.6	12.7
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	10,413	6,400	61.5	0.0
35. Totals.....	968,294,988	642,733,835	66.4	53.7
<b>DETAILS OF WRITE-INS</b>				
3401. Tribal Workers' Compensation.....	10,413	6,400	61.5	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	10,413	6,400	61.5	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.....	40,151,645	80,552,579	95,582,829
2. Allied lines.....	11,706,838	25,704,295	22,148,805
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	(147)	(410)	(1,035,020)
5. Commercial multiple peril.....	5,135,350	9,438,958	13,100,082
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	68,955,346	124,471,563	125,478,941
9. Inland marine.....	22,006,268	41,287,628	47,782,371
10. Financial guaranty.....	0	0	0
11.1. Medical malpractice-occurrence.....	(31,279)	(39,464)	(42,370)
11.2. Medical malpractice-claims made.....	0	(29,020)	460,875
12. Earthquake.....	1,426,646	2,936,433	3,706,208
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	206,619	417,777	327,558
16. Workers' compensation.....	(4,142,811)	(3,564,660)	8,455,993
17.1. Other liability-occurrence.....	157,431,069	312,749,659	350,486,060
17.2. Other liability-claims made.....	79,699,029	158,552,911	161,289,190
18.1. Products liability-occurrence.....	25,012,374	58,095,502	68,428,743
18.2. Products liability-claims made.....	4,193,482	7,867,600	7,524,850
19.1, 19.2 Private passenger auto liability.....	2,569	13,217	15,759
19.3, 19.4 Commercial auto liability.....	40,133,719	79,345,758	89,885,675
21. Auto physical damage.....	10,855,102	21,386,306	25,650,219
22. Aircraft (all perils).....	406,755	1,029,126	116,762
23. Fidelity.....	8,880,730	16,214,830	17,393,514
24. Surety.....	2,650,437	5,966,887	7,444,368
26. Burglary and theft.....	1,013,505	1,921,875	2,303,741
27. Boiler and machinery.....	2,366,636	4,905,059	5,329,131
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	478,059,881	949,224,411	1,051,834,285
<b>DETAILS OF WRITE-INS</b>			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2008 Loss and LAE Payments on Claims Reported as of Prior Year-End	2008 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2008 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. 2005 + Prior.....	2,868,010	3,971,395	6,839,405	397,527	60,811	458,337	2,598,013	45,935	3,686,089	6,330,036	127,530	(178,561)	(51,031)
2. 2006.....	412,303	798,145	1,210,448	117,806	7,832	125,638	342,404	14,094	620,854	977,352	47,906	(155,364)	(107,457)
3. Subtotals 2006 + Prior.....	3,280,313	4,769,540	8,049,853	515,332	68,643	583,975	2,940,417	60,029	4,306,943	7,307,389	175,436	(333,925)	(158,489)
4. 2007.....	611,604	1,199,852	1,811,456	293,715	54,431	348,146	491,326	52,258	878,283	1,421,867	173,437	(214,880)	(41,444)
5. Subtotals 2007 + Prior.....	3,891,917	5,969,392	9,861,309	809,047	123,074	932,121	3,431,743	112,287	5,185,226	8,729,255	348,873	(548,805)	(199,932)
6. 2008.....	XXX	XXX	XXX	XXX	466,032	466,032	XXX	361,847	745,961	1,107,808	XXX	XXX	XXX
7. Totals.....	3,891,917	5,969,392	9,861,309	809,047	589,106	1,398,153	3,431,743	474,133	5,931,187	9,837,063	348,873	(548,805)	(199,932)
8. Prior Year-End's Surplus As Regards Policyholders	6,881,107										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. ....9.0%	2. ....(9.2)%	3. ....(2.0)%
													Col. 13, Line 7 Line 8
													4. ....(2.9)%

Q13



# ST. PAUL FIRE AND MARINE INSURANCE COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

**Bar Code:**



Statement for June 30, 2008 of the **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. Real estate operating fund.....	7,233,917	0	7,233,917	8,281,534
2305. State surcharges receivable.....	6,699,773	0	6,699,773	5,366,774
2306. Amounts receivable under high deductible policies.....	7,793,900	2,143,728	5,650,173	(3,007,314)
2307. Other assets.....	4,971,222	0	4,971,222	7,889,619
2308. Due from unaffiliated companies.....	1,841,505	0	1,841,505	1,841,505
2309. COLI supplemental benefits trust.....	1,577,252	0	1,577,252	1,667,769
2310. Miscellaneous ledger balances.....	222,805	(27,195)	250,000	250,000
2311. Other assets nonadmitted.....	19,271,165	19,271,165	0	0
2312. Freddie Mac collateral held.....	6,560,470	6,560,470	0	0
2313. Assumed reinsurance receivable and payable.....	(485,402)	0	(485,402)	(504,196)
2397. Summary of remaining write-ins for Line 23.....	55,686,606	27,948,167	27,738,439	21,785,691

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2304. Amounts payable from escrow.....	1,863,839	1,327,279
2305. Interest deposit liability.....	1,255,828	5,786,053
2306. Special reserve fund.....	1,000,000	1,000,000
2307. Retroactive reinsurance reserve assumed.....	615,380	6,193,318
2308. Other liabilities.....	462,905	462,905
2309. Deposit asset payable.....	0	38,640
2310. Federal excise tax-reinsurance contracts.....	0	(773)
2311. Retroactive reinsurance reserve ceded.....	(74,041,168)	(80,071,882)
2397. Summary of remaining write-ins for Line 23.....	(68,843,217)	(65,264,460)

**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.....	(5,070,228)	(5,077,518)	(11,632,177)
1497. Summary of remaining write-ins for Line 14.....	(5,070,228)	(5,077,518)	(11,632,177)

# 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.....	750,632,161	717,296,512
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	30,360,040
2.2 Additional investment made after acquisitions.....	10,626,867	37,201,966
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	1,012,185
5. Deduct amounts received on disposals.....	0	2,603,430
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	15,766,826	32,635,112
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	745,492,202	750,632,161
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	745,492,202	750,632,161

## SCHEDULE B - VERIFICATION

### Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	2,535,000	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	1,835,000
2.2 Additional investment made after acquisitions.....	1,500,000	700,000
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	4,035,000	2,535,000
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	4,035,000	2,535,000

## SCHEDULE BA - VERIFICATION

### Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	614,796,703	938,002,444
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	53,334,292	67,915,677
2.2 Additional investment made after acquisitions.....	68,812,004	122,600,188
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	469,432	1,644,075
5. Unrealized valuation increase (decrease).....	(65,334,471)	(19,808,750)
6. Total gain (loss) on disposals.....	1,931,738	(10,366,041)
7. Deduct amounts received on disposals.....	53,403,373	485,041,906
8. Deduct amortization of premium and depreciation.....	231,136	754,584
9. Total foreign exchange change in book/adjusted carrying value.....	1,250,423	605,600
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	621,625,610	614,796,703
12. Deduct total nonadmitted amounts.....	3,869,647	4,038,761
13. Statement value at end of current period (Line 11 minus Line 12).....	617,755,963	610,757,941

## 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.....	16,073,866,233	16,038,388,499
2. Cost of bonds and stocks acquired.....	304,767,952	4,635,254,851
3. Accrual of discount.....	3,163,062	10,454,569
4. Unrealized valuation increase (decrease).....	169,966,716	328,329,843
5. Total gain (loss) on disposals.....	20,222,000	20,808,044
6. Deduct consideration for bonds and stocks disposed of.....	1,111,977,091	4,874,312,119
7. Deduct amortization of premium.....	33,286,906	65,593,334
8. Total foreign exchange change in book/adjusted carrying value.....	4,451,301	(1,091,562)
9. Deduct current year's other than temporary impairment recognized.....	10,962,830	18,372,558
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	15,420,210,438	16,073,866,233
11. Deduct total nonadmitted amounts.....	13,442,503	3,163,243
12. Statement value at end of current period (Line 10 minus Line 11).....	15,406,767,935	16,070,702,990

**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
<b>BONDS</b>								
1. Class 1 (a).....	12,041,060,662	2,800,499,736	3,751,496,619	(75,097,727)	12,041,060,662	11,014,966,052	0	12,000,703,700
2. Class 2 (a).....	805,308,113	0	35,898,224	26,235,399	805,308,113	795,645,288	0	813,525,523
3. Class 3 (a).....	135,242,044	0	4,193,599	14,230,997	135,242,044	145,279,442	0	146,915,460
4. Class 4 (a).....	110,295,507	0	4,629,349	(120,521)	110,295,507	105,545,637	0	112,823,988
5. Class 5 (a).....	25,869,372	948,000	453,545	(146,508)	25,869,372	26,217,319	0	23,915,837
6. Class 6 (a).....	2,663,586	0	160,168	18,466,386	2,663,586	20,969,804	0	812,631
7. Total Bonds.....	13,120,439,283	2,801,447,736	3,796,831,504	(16,431,973)	13,120,439,283	12,108,623,542	0	13,098,697,139
<b>PREFERRED STOCK</b>								
8. Class 1.....	34,918,062	0	0	(879,030)	34,918,062	34,039,032	0	34,930,160
9. Class 2.....	4,810,660	0	0	(170,300)	4,810,660	4,640,360	0	6,506,960
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	39,728,722	0	0	(1,049,330)	39,728,722	38,679,392	0	41,437,120
15. Total Bonds and Preferred Stock.....	13,160,168,005	2,801,447,736	3,796,831,504	(17,481,303)	13,160,168,005	12,147,302,934	0	13,140,134,259

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**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.....	243,102,418	XXX	242,482,275	793,589	64,605

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	391,369,588	473,125,101
2. Cost of short-term investments acquired.....	7,478,389,980	10,542,664,391
3. Accrual of discount.....	120,920	(4,159,440)
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	1,003,506	4,205,574
6. Deduct consideration received on disposals.....	7,627,637,567	10,622,450,689
7. Deduct amortization of premium.....	57,590	417,332
8. Total foreign exchange change in book/adjusted carrying value.....	(86,420)	(1,598,017)
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	243,102,418	391,369,588
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	243,102,418	391,369,588

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

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

**SCHEDULE E- VERIFICATION**

## Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,944,279	25,472,095
2. Cost of cash equivalents acquired.....	154,613,270	743,852,537
3. Accrual of discount.....	336,912	8,412,133
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(2,440)	(535)
6. Deduct consideration received on disposals.....	154,929,590	768,230,116
7. Deduct amortization of premium.....	0	(310,808)
8. Total foreign exchange change in book/ adjusted carrying value.....	0	127,357
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	9,962,431	9,944,279
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	9,962,431	9,944,279

**SCHEDULE A - PART 2**

Showing all Real Estate ACQUIRED and Additions Made During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
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	118,679
28 warehouses and land located at:					0	0	0	0
Various addresses	Saint Paul	MN	12/31/1990	Various	0	0	0	302,622
6 warehouses and land located at:					0	0	0	0
Hawthorne Business Center	Los Angeles	CA	12/31/1990	Various	0	0	0	290,621
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	15,528
9 warehouses and land located at:					0	0	0	0
1885 Beaver Ruin Road	Norcross	GA	03/18/1994	Various	0	0	0	59,285
8 warehouses and land located at:					0	0	0	0
3835 Knight Road	Memphis	TN	12/10/1996	Various	0	0	0	381,611
14 warehouses and land located at:					0	0	0	0
6155 Jimmy Carter Boulevard	Atlanta	GA	12/20/1996	Various	0	0	0	(18,658)
15 warehouses and land located at:					0	0	0	0
4601 South Pinemount	Houston	TX	02/20/1997	Various	0	0	0	260,796
12 Warehouses and land located at:					0	0	0	0
2042 West Winton	Hayward	CA	06/15/1998	Various	0	0	0	7,570
6 warehouses/office					0	0	0	0
Various addresses	Tampa/St Petersburg	FL	03/22/2004	Various	0	0	0	39,842
Commercial Office Properties:					0	0	0	0
buildings and land located at:					0	0	0	0
12720 Hillcrest Road	Dallas	TX	12/31/1990	Various	0	0	0	79,298
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	113,252
1100 University Drive	Tempe	AZ	03/27/1995	Various	0	0	0	14,295
10375 East Harvard Avenue	Denver	CO	10/10/1996	Various	0	0	0	41,861
5401 West Kennedy	Tampa	FL	03/31/1998	Various	0	0	0	19,315
Two Centerpoint	Portland	OR	10/01/1998	Various	0	0	0	29,422
3001 Butterfield Road	Oakbrook	IL	05/12/1999	Various	0	0	0	40,000

QE01



### SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
401 Lennon Lane.....	Walnut Creek.....	CA.....	..01/13/2004	Various.....	.....0	.....0	.....0	.....348,340
9060 East Via Linda.....	Scottsdale.....	AZ.....	..02/01/2007	Various.....	.....0	.....0	.....0	.....45,140
Commercial Retail Properties.....					.....0	.....0	.....0	.....0
buildings and land located at:					.....0	.....0	.....0	.....0
1550 Rosecrans Avenue.....	Manhattan Beach.....	CA.....	..12/29/1993	Various.....	.....0	.....0	.....0	.....10,000
0199999. Totals.....					.....0	.....0	.....0	.....2,198,819
0399999. Totals.....					.....0	.....0	.....0	.....2,198,819

QE01.1

### SCHEDULE A - PART 3

Showing all Real Estate DISPOSED 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 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							

**NONE**

**SCHEDULE B - PART 2**

Showing all Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
<b>Mortgages in Good Standing</b>								
<b>Commercial Mortgages - Insured or Guaranteed</b>								
CWSP1.....	Phoenix.....	AZ.....		01/08/2007.....	6.750.....	0.....	825,000.....	0.....
0499999. Total - Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed.....				XXX.....	XXX.....	0.....	825,000.....	0.....
0899999. Total - Mortgages in Good Standing.....				XXX.....	XXX.....	0.....	825,000.....	0.....
3399999. Total Mortgages.....				XXX.....	XXX.....	0.....	825,000.....	0.....

QE02

**SCHEDULE B - PART 3**

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
<b>NONE</b>																	

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Desig- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated</b>												
	Hancock Mezzanine Partners III, L.P.	Boston	MA	Hancock Mezzanine Investments LLC		12/29/2003	2	0	33,224	0	978,514	9.4
	Ironwood Mezzanine Fund II LP	Avon	CT	Ironwood Capital Advisors		12/28/2006	2	0	786,517	0	3,379,347	18.2
	Lehman Brothers European Mezzanine Partners 2003-B, L.P.	New York	NY	Lehman Brothers		06/08/2004	2	0	578,358	0	381,516	9.4
	Hancock Capital Partners IV, L.P.	Boston	MA	Hancock Mezzanine Investments LLC		04/04/2008	2	4,634,438	0	0	15,428,165	4.0
1399999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated								4,634,438	1,398,099	0	20,167,542	XXX
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>												
	Carlyle Europe Partners III, L.P.	London	GB	The Carlyle Group		02/01/2007	3	0	1,611,193	0	17,911,519	0.3
	Carlyle Partners IV, L.P.	Washington	DC	The Carlyle Group		12/31/2004	3	0	114,161	0	2,038,385	0.0
	Shasta Ventures, L.P.	Menlo Park	CA	Shasta Ventures		01/25/2005	1	0	525,000	0	525,000	1.4
	Split Rock Partners, LP	Minneapolis	MN	Split Rock Partners Management, LLC		04/28/2005	1	0	2,793,000	0	27,132,000	18.8
	Banc Fund VIII L.P.	Chicago	IL	The Banc Funds Company, LLC		04/30/2008	3	100,000	0	0	9,900,000	1.7
	Lehman Brothers Secondary Opportunities Fund II L.P.	New York	NY	Lehman Brothers		04/30/2008	3	375,313	0	0	14,624,688	0.9
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated								475,313	5,043,354	0	72,131,591	XXX
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated</b>												
	Vesbridge Partners, LP	Westborough	MA	Vesbridge		03/08/2006	0	0	1,275,000	0	0	99.0
1699999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated								0	1,275,000	0	0	XXX
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>												
QE03	747 Third LLC (NY)	New York	NY	747 Third LLC		02/08/1995	0	0	7,200	0	0	50.0
	777 Third LLC (NY)	New York	NY	777 Third LLC		02/08/1995	0	0	9,200	0	0	50.0
	Madison Ave LLC (NY)	New York	NY	Madison Ave LLC		02/08/1995	0	0	13,600	0	0	50.0
	Water Street LLC (NY)	New York	NY	Water Street LLC		02/08/1995	0	0	10,000	0	0	50.0
	BPG Investment Partnership VIII	Philadelphia	PA	BPG Investment Partnership		08/18/2007	0	0	140,188	0	16,738,033	2.9
	Lowe Hospitality Investment Partners, LLC	Los Angeles	CA	Lowe Hospitality Investment Partners, LLC		04/22/2004	0	0	144,157	0	252,551	4.9
	Miller Global Fund VI LLC	Denver	CT	Miller Global		02/29/2008	0	0	381,945	0	21,056,149	7.9
	Savanna Real Estate Fund I, L.P.	New York	NY	Savanna		11/29/2007	0	0	2,200,000	0	15,553,355	11.7
	Secured Capital Japan Real Estate Partners Asia, LP	Los Angeles	CA	Secured Capital Japan Real Estate Partners		03/30/2007	0	0	4,877,957	0	1,498,949	2.0
	Thayer Hotel Investors Trust IV	Annapolis	MD	Thayer Capital Partners		10/01/2004	0	0	1,896,290	0	3,060,870	4.9
	Tishman Speyer Real Estate Venture VI, LP	New York	NY	Tishman Speyer		12/23/2004	0	0	697,250	0	2,217,274	5.9
	Tishman Speyer Real Estate Venture VII, LP	New York	NY	Tishman Speyer		05/03/2007	0	0	(3,272,365)	0	15,397,337	3.0
	1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated								0	7,105,421	0	75,774,518
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated</b>												
	100 Light Street Business Trust	Baltimore	MD	The One Hundred Light Street Corporation		04/14/2008	0	10,700,000	0	0	0	100.0
1899999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated								10,700,000	0	0	0	XXX
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>												
	Avenue Special Situations Fund V, L.P.	New York	NY	Avenue Advisors		05/04/2007	0	0	1,000,000	0	10,620,171	0.8
	Century Capital Partners IV, L.P.	Boston	MA	Century Capital Partners		04/30/2007	3	0	1,479,644	0	9,747,137	1.0
	Encap Energy Capital Fund VII, L.P.	Houston	TX	EnCap Investments		07/31/2007	0	0	1,178,352	0	17,610,160	0.8
	Energy Spectrum Partners IV, L.P.	Dallas	TX	Energy Spectrum Capital		12/15/2004	3	0	407,314	0	1,197,410	5.1
	Energy Spectrum Partners V LP	Dallas	TX	Energy Spectrum Capital		09/30/2007	3	0	920,954	0	17,517,376	4.1
	Gridiron Capital Fund, L.P.	New Canaan	CT	Gridiron Capital		09/27/2007	3	0	1,333,337	0	12,062,165	8.2
	Lehman Brothers Merchant Banking Partners IV L.P.	New York	NY	Lehman Brothers		05/09/2007	3	0	411,244	0	18,959,089	0.8
	Lighthouse Capital Partners VI, L.P.	Boston	MA	Lighthouse Capital Partners		05/15/2007	1	0	3,000,000	0	8,250,000	7.3
	MTS Health Investors II, L.P.	New York	NY	MTS Partners		08/17/2007	3	0	1,250,626	0	6,524,107	10.0
	SB Energy Partners I-A, L.P.	Denver	CO	SB Energy Partners		09/10/2007	3	0	346,296	0	17,088,347	0.0
	Sheridan Production Partners I-A, L.P.	Houston	TX	Sheridan Production Partners		08/03/2007	3	0	(3,390)	0	9,150,000	10.6
	Trident IV, L.P.	Greenwich	CT	STone Point Capital LLC		04/12/2007	3	0	5,276,859	0	10,307,303	1.1
	VMG Equity Partners, L.P.	San Francisco	CA	VMG Equity Partners		05/29/2007	3	0	815,696	0	10,803,991	4.6
	Wayzata Opportunities Fund II, LP	Wayzata	MN	Wayzata Investment Partners		11/02/2007	0	0	1,400,000	0	12,400,000	0.8
	Cowen Healthcare Royalty Partners, L.P.	Stamford	CT	Cowen Healthcare Royalty Partners		05/08/2008	2	4,209,995	0	0	15,790,005	5.1
	Oscar S. Schafer & Partners II LP	New York	NY	O.S.S Capital Management LP		04/30/2008	10	25,000,000	0	0	0	1.0
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								29,209,995	18,816,932	0	178,027,261	XXX
3999999. Subtotal - Unaffiliated								34,319,746	32,363,806	0	346,100,912	XXX

**SCHEDULE BA - PART 2**

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 Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
4099999	Subtotal - Affiliated.....							10,700,000	1,275,000	0	0	XXX
4199999	Totals.....							45,019,746	33,638,806	0	346,100,912	XXX

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid 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 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated</b>																			
	Hancock Mezzanine Partners III, L.P.	Boston	MA	Distribution	12/29/2003	04/14/2008	82,420	0	0	0	0	0	0	82,420	82,420	0	0	0	0
	Lehman Brothers European Mezzani	New York	NY	Distribution	06/08/2004	05/15/2008	476,691	0	0	0	0	0	0	476,691	476,691	0	0	0	0
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....						559,111	0	0	0	0	0	0	559,111	559,111	0	0	0	0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>																			
	Bear Stearns Fund of Hedge Funds,	New York	NY	Distribution	04/01/2004	06/02/2008	3,093,204	0	0	0	0	0	0	3,093,204	3,093,204	0	0	0	0
	Longbow Partners, L.P.	Princeton	NJ	Distribution	01/03/2005	04/10/2008	7,553,212	0	0	0	0	0	0	7,553,212	7,553,212	0	0	0	0
	Tracer Capital Partners QP L.P.	New York	NY	Distribution	01/03/2005	04/07/2008	3,206,000	0	0	0	0	0	0	3,206,000	3,206,000	0	0	0	0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....						13,852,416	0	0	0	0	0	0	13,852,416	13,852,416	0	0	0	0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated</b>																			
	Annapolis Ventures, LLC	Columbia	MD	Distribution	05/01/1999	05/31/2008	5,552,434	0	0	0	0	0	0	5,552,434	5,552,434	0	0	0	0
1699999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Affiliated.....						5,552,434	0	0	0	0	0	0	5,552,434	5,552,434	0	0	0	0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated</b>																			
	747 Third LLC (NY)	New York	NY	Distribution	02/08/1995	06/24/2008	254,409	0	0	0	0	0	0	254,409	254,409	0	0	0	0
	777 Third LLC (NY)	New York	NY	Distribution	02/08/1995	06/24/2008	9,200	0	0	0	0	0	0	9,200	9,200	0	0	0	0
	BPG Investment Partnership VIII	Philadelphia	PA	Distribution	08/18/2007	04/17/2008	46,059	0	0	0	0	0	0	46,059	46,059	0	0	0	0
	CT Large Loan 2006, Inc.	New York	NY	Distribution	07/25/2006	06/27/2008	1,846,874	0	0	0	0	0	0	1,846,874	1,846,874	0	0	0	0
	Orion European Real Estate Fund II	Paris	FR	Distribution	04/29/2005	04/09/2008	438,318	0	0	0	0	0	0	438,318	475,710	37,392	0	37,392	0
	Savanna Real Estate Fund I, L.P.	New York	NY	Distribution	11/29/2007	06/30/2008	101,637	0	0	0	0	0	0	101,637	101,637	0	0	0	0
	Secured Capital Japan Real Estate F	Los Angeles	CA	Distribution	03/30/2007	06/30/2008	146,297	0	0	0	0	0	0	146,297	146,297	0	0	0	0
	Tishman Speyer Real Estate Ventur	New York	NY	Distribution	05/03/2007	06/11/2008	(3,730,172)	0	0	0	0	0	0	(3,730,172)	(3,730,172)	0	0	0	0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....						(887,378)	0	0	0	0	0	0	(887,378)	(849,986)	37,392	0	37,392	0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated</b>																			
	Fidelity Castle Pines	Denver	CO	Distribution	02/08/1995	06/27/2008	1,115	0	0	0	0	0	0	1,115	1,115	0	0	0	0
	100 Light Street Business Trust	Baltimore	MD	Sale	04/14/2008	04/15/2008	10,700,000	0	0	0	0	0	0	10,700,000	12,300,000	0	1,600,000	1,600,000	0
1899999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated.....						10,701,115	0	0	0	0	0	0	10,701,115	12,301,115	0	1,600,000	1,600,000	0
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>																			
	Avenue Special Situations Fund V, L	New York	NY	Distribution	05/04/2007	04/04/2008	(99,475)	0	0	0	0	0	0	(99,475)	(99,475)	0	0	0	0
	Carlyle Partners V, L.P.	Washington	DC	Distribution	05/30/2007	05/30/2008	167,040	0	0	0	0	0	0	167,040	167,040	0	0	0	0
	Gridiron Capital Fund, L.P.	New Canaan	CT	Distribution	09/27/2007	05/19/2008	111,497	0	0	0	0	0	0	111,497	111,497	0	0	0	0
	MTS Health Investors II, L.P.	New York	NY	Distribution	08/17/2007	04/28/2008	(476,549)	0	0	0	0	0	0	(476,549)	(476,549)	0	0	0	0
	Trident IV, L.P.	Greenwich	CT	Distribution	04/12/2007	06/24/2008	(426,541)	0	0	0	0	0	0	(426,541)	(426,541)	0	0	0	0
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....						(724,028)	0	0	0	0	0	0	(724,028)	(724,028)	0	0	0	0
3999999	Subtotal - Unaffiliated.....						12,800,120	0	0	0	0	0	0	12,800,120	12,837,512	37,392	0	37,392	0
4099999	Subtotal - Affiliated.....						16,253,549	0	0	0	0	0	0	16,253,549	17,853,549	0	1,600,000	1,600,000	0
4199999	Totals.....						29,053,669	0	0	0	0	0	0	29,053,669	30,691,061	37,392	1,600,000	1,637,392	0

QE03-1

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - All Other Government</b>									
135087 XX 7	CANADA TREASURY BONDS 4.500 2015 06.....	C.....	06/02/2008.....	CIBC WORLD MARKETS.....		7,436,800	7,000,000.00	3,021	1FE.....
135087 YB 4	CANADA TREASURY BONDS 4.000 2016 06.....	C.....	06/02/2008.....	VARIOUS.....		5,139,750	5,000,000.00	1,918	1FE.....
135087 YC 2	CANADA TREASURY BONDS 3.750 2011 09.....	C.....	06/03/2008.....	VARIOUS.....		12,225,120	12,000,000.00	118,356	1FE.....
135087 YF 5	CANADA TREASURY BONDS 4.000 2017 06.....	C.....	06/02/2008.....	VARIOUS.....		5,119,000	5,000,000.00	1,918	1FE.....
135087 YL 2	CANADA TREASURY BONDS 4.250 2018 06.....	C.....	06/02/2008.....	VARIOUS.....		5,191,900	5,000,000.00	2,038	1FE.....
000000 00 0	AUSTRALIAN GOVERNMP-2.5M 5.750 2011 06.....	D.....	04/08/2008.....	ANZ BANK.....		2,290,936	2,320,875.00	44,401	1FE.....
Q0819A CT 5	AUSTRALIAN GOVERNMP-3.0M 5.250 2010 08.....	D.....	05/08/2008.....	COMMONWEALTH BANK OF AUSTRALIA.....		2,764,337	2,833,590.00	36,469	1FE.....
G92450 TF 5	UK GILT TREASURY (P-2.0M 4.750 2010 06.....	D.....	06/26/2008.....	BARCLAYS CAPITAL INC.....		3,943,818	3,973,500.00	11,893	1FE.....
13509P BK 8	CANADA HOUSING TRUST 3.950 2013 06.....	C.....	06/18/2008.....	VARIOUS.....		6,989,290	7,000,000.00	7,575	1FE.....
1099999.	Total - Bonds - All Other Government.....					51,100,951	50,127,965.00	227,589	XXX.....
<b>Bonds - States, Territories and Possessions</b>									
013062 AB 0	ALBERTA TREASURY BRANCH 3.850 2013 06.....	C.....	05/07/2008.....	RBC DOMINION GLOBAL MARKETS.....		2,000,640	2,000,000.00	20,463	1FE.....
626209 JD 3	BRITISH COLUMBIA MUNICIP 4.600 2018 04.....	C.....	04/15/2008.....	PUTNAM LOVELL NBF.....		3,187,584	3,200,000.00	.0	1FE.....
31739Z AK 1	FINANCEMENT QUEBEC 4.250 2015 12.....	C.....	05/21/2008.....	PUTNAM LOVELL NBF SE.....		1,008,710	1,000,000.00	20,610	1FE.....
642866 GB 7	NEW BRUNSWICK (PROVINCE) 4.450 2018 03.....	C.....	04/25/2008.....	RBC DOMINION GLOBAL MARKETS.....		2,976,660	3,000,000.00	.0	1FE.....
683234 ZQ 4	ONTARIO (PROVINCE OF) 4.200 2018 03.....	C.....	06/16/2008.....	VARIOUS.....		4,896,700	5,000,000.00	50,975	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					14,070,294	14,200,000.00	92,048	XXX.....
<b>Bonds - Special Revenue and Special Assessment</b>									
57585K GQ 5	MASSACHUSETTS H/E (HARVA 1.250 2024 01.....		04/30/2008.....	GOLDMAN SACHS & CO.....		16,787,280	16,790,000.00	19,634	1.....
592041 NW 3	MET GOV NASHVILLE H&E VA 1.500 2044 10.....		04/24/2008.....	GOLDMAN SACHS & CO.....		19,597,550	19,600,000.00	18,583	1FE.....
64972F SE 7	NEW YORK CITY WTR & SWR 1.600 2024 06.....		05/01/2008.....	GOLDMAN SACHS & CO.....		50,000,000	50,000,000.00	42,008	1.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					86,384,830	86,390,000.00	80,225	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
7425A0 BB 5	PRINCIPAL LIFE GLOBAL (1 4.400 2010 10.....		06/27/2008.....	GOLDMAN SACHS & CO.....		24,736	25,000.00	.0	1FE.....
76114E AF 9	RESIDENTIAL CAPITAL CORP 9.625 2015 05.....		06/06/2008.....	EXCHANGE.....		948,000	1,580,000.00	.0	5FE.....
064149 YG 6	BANK OF NOVA SCOTIA 5.040 2013 04.....	C.....	04/02/2008.....	SCOTIA CAPITAL.....		1,999,640	2,000,000.00	.0	1FE.....
56502Z AC 1	MANULIFE FINANCIAL CORP 5.505 2018 06.....	C.....	06/19/2008.....	TD SECURITIES.....		4,000,000	4,000,000.00	.0	1FE.....
00442Q AD 0	ACE 2003-MH1 A4 6.500 2030 08.....		06/27/2008.....	MESIROW FINANCIAL.....		2,618,543	2,942,182.99	.0	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					9,590,919	10,547,182.99	.0	XXX.....
6099997.	Total - Bonds - Part 3.....					161,146,994	161,265,147.99	399,861	XXX.....
6099999.	Total - Bonds.....					161,146,994	161,265,147.99	399,861	XXX.....
<b>Common Stocks - Industrial and Miscellaneous</b>									
004239 10 9	ACADIA REALTY TRUST.....		05/16/2008.....	WACHOVIA SECURTIES.....	500,000	12,806	XXX	.0	L.....
01861G 10 0	ALLIANCE HOLDINGS GP LP.....		04/07/2008.....	NEUBERGER BERMAN.....	5,000,000	117,982	XXX	.0	L.....
053484 10 1	AVALONBAY COMMUNITIES INC.....		06/10/2008.....	VARIOUS.....	2,400,000	236,744	XXX	.0	L.....
05564E 10 6	BRE PROPERTIES.....		05/16/2008.....	WACHOVIA SECURTIES.....	1,100,000	56,303	XXX	.0	L.....
09063H 10 7	BIOMED REALTY TRUST INC.....		06/09/2008.....	MORGAN STANLEY SOFT DOLLAR.....	3,100,000	77,952	XXX	.0	L.....
124830 10 0	CBL & ASSOCIATES PROPERTIES INC.....		05/05/2008.....	MORGAN STANLEY.....	6,500,000	174,001	XXX	.0	L.....
253868 10 3	DIGITAL REALTY TRUST INC.....		06/10/2008.....	LEHMAN BROTHERS INC.....	1,100,000	45,655	XXX	.0	L.....
283702 10 8	EL PASO PIPELINE PARTNERS LP.....		06/11/2008.....	NEUBERGER BERMAN.....	18,000,000	402,668	XXX	.0	L.....
29250R 10 6	ENBRIDGE ENERGY PARTNERS LP.....		05/14/2008.....	MERRILL.....	15,000,000	747,717	XXX	.0	L.....
293716 10 6	ENTERPRISE GP HOLDINGS LP.....		05/01/2008.....	NEUBERGER BERMAN.....	8,000,000	240,735	XXX	.0	L.....
293792 10 7	ENTERPRISE PRODUCTS PARTNERS LP.....		05/14/2008.....	MERRILL.....	24,000,000	756,703	XXX	.0	L.....
29476L 10 7	EQUITY RESIDENTIAL PROPERTIES TRUST.....		06/12/2008.....	VARIOUS.....	5,500,000	227,857	XXX	.0	L.....
297178 10 5	ESSEX PROPERTY TRUST INC.....		05/16/2008.....	WACHOVIA SECURTIES.....	700,000	84,875	XXX	.0	L.....
30225N 10 5	EXTERRAN PARTNERS LP.....		05/13/2008.....	VARIOUS.....	6,600,000	193,539	XXX	.0	U.....
30225T 10 2	EXTRA SPACE STORAGE INC.....		05/16/2008.....	VARIOUS.....	6,400,000	104,787	XXX	.0	L.....
305560 10 4	FAIRPOINT COMMUNICATIONS INC.....		03/26/2008.....	SPINOFF.....	528,060	4,513	XXX	.0	L.....
313747 20 6	FEDERAL REALTY INV TRUST.....		05/16/2008.....	WACHOVIA SECURTIES.....	200,000	16,818	XXX	.0	L.....
31430F 10 1	FELCOR LODGING TRUST INC.....		05/07/2008.....	RAYMOND JAMES.....	6,600,000	89,258	XXX	.0	L.....
370021 10 7	GENERAL GROWTH PROPERTIES INC.....		05/16/2008.....	WACHOVIA SECURTIES.....	200,000	8,764	XXX	.0	L.....
44107P 10 4	HOST HOTELS & RESORTS INC.....		05/02/2008.....	VARIOUS.....	30,290,000	528,962	XXX	.0	L.....
49427F 10 8	KILROY REALTY CORP.....		05/16/2008.....	WACHOVIA SECURTIES.....	1,100,000	59,118	XXX	.0	L.....

QE04

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
49455U 10 0	KINDER MORGAN MANAGMENT LLC.....		.05/14/2008.....	MERRILL.....	13,500.000	757,769	XXX	.0	L.....
517942 10 8	LASALLE HOTEL PROPERTIES.....		.05/16/2008.....	WACHOVIA SECURTIES.....	1,100.000	36,045	XXX	.0	L.....
531172 10 4	LIBERTY PROPERTY TRUST.....		.06/25/2008.....	VARIOUS.....	6,000.000	212,072	XXX	.0	L.....
554382 10 1	MACERICH CO.....		.05/16/2008.....	WACHOVIA SECURTIES.....	1,500.000	110,598	XXX	.0	L.....
559080 10 6	MAGELLAN MIDSTREAM PARTNERS LP.....		.05/14/2008.....	MERRILL.....	24,500.000	1,005,615	XXX	.0	L.....
638620 10 4	NATIONWIDE HEALTH PROPERTIES.....		.06/09/2008.....	UBS SECURTIES SOFT DOLLAR.....	2,900.000	98,595	XXX	.0	L.....
681936 10 0	OMEGA HEALTHCARE INVESTORS.....		.04/03/2008.....	VARIOUS.....	3,000.000	49,862	XXX	.0	L.....
68268N 10 3	ONEOK PARTNERS LP.....		.05/14/2008.....	VARIOUS.....	9,000.000	559,870	XXX	.0	L.....
70788P 10 5	PENN VIRGINIA GP HOLDINGS LP.....		.05/14/2008.....	NEUBERGER BERMAN.....	2,000.000	59,614	XXX	.0	L.....
726503 10 5	PLAINS ALL AMER PIPELINE LP.....		.05/14/2008.....	MERRILL.....	27,000.000	1,258,697	XXX	.0	L.....
743410 10 2	PROLOGIS TRUST.....		.04/22/2008.....	VARIOUS.....	2,300.000	148,597	XXX	.0	L.....
74460D 10 9	PUBLIC STORAGE INC.....		.05/16/2008.....	WACHOVIA SECURTIES.....	300.000	26,836	XXX	.0	L.....
75885Y 10 7	REGENCY ENERGY PARTNERS LP.....		.06/25/2008.....	NEUBERGER BERMAN.....	24,000.000	627,720	XXX	.0	L.....
81662W 10 8	SEMGROUP ENERGY PARTNERS LP.....		.06/25/2008.....	NEUBERGER BERMAN.....	6,000.000	156,221	XXX	.0	L.....
828806 10 9	SIMON PROPERTY GROUP INC.....		.05/14/2008.....	FTN MIDWEST SECURTIES.....	500.000	50,910	XXX	.0	L.....
84756N 10 9	SPECTRA ENERGY PARTNERS LP.....		.06/11/2008.....	NEUBERGER BERMAN.....	12,000.000	296,678	XXX	.0	L.....
86272T 10 6	STRATEGIC HOTELS & RESORTS INC.....		.06/24/2008.....	VARIOUS.....	8,300.000	103,801	XXX	.0	L.....
86764L 10 8	SUNOCO LOGISTICS PARTNERS LP.....		.05/14/2008.....	MERRILL.....	5,300.000	270,800	XXX	.0	L.....
872384 10 2	TEPPCO PARTNERS LP.....		.05/14/2008.....	MERRILL.....	14,500.000	508,095	XXX	.0	L.....
902653 10 4	UDR INC.....		.05/16/2008.....	VARIOUS.....	9,800.000	250,482	XXX	.0	L.....
929042 10 9	VORNADO REALTY TRUST.....		.05/28/2008.....	VARIOUS.....	2,700.000	252,351	XXX	.0	L.....
958254 10 4	WESTERN GAS PARTNERS LP.....		.06/10/2008.....	NEUBERGER BERMAN.....	21,000.000	345,033	XXX	.0	L.....
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....					11,374,018	XXX	.0	XXX.....
7299997.	Total - Common Stocks - Part 3.....					11,374,018	XXX	.0	XXX.....
7299999.	Total - Common Stocks.....					11,374,018	XXX	.0	XXX.....
7399999.	Total - Preferred and Common Stocks.....					11,374,018	XXX	.0	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					172,521,012	XXX	399,861	XXX.....

QE04.1

(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 During the Current Quarter

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 For, 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, 11-15 Change in Book/Adjusted Carrying Value (Unrealized Increase/ (Decrease), Current Year's (Amortization)/ Accretion, Current Year's Other Than Temporary Impairment Recognized, Total Change in B./A.C.V., Total Foreign Exchange Change in B./A.C.V.), 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.

QE052

SCHEDULE D - PART 4

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

Table with columns for CUSIP, Description, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (Unrealized, Current Year's, Current Year's Other Than Temporary Impairment, Total Change in B./A.C.V., Total Foreign Exchange Change in B./A.C.V.), 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, and NAIC Designation or Market Indicator.

QE053











SCHEDULE D - PART 4

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

QE05 9

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 For eign, 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, 11-15 Change in 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., Total Foreign Exchange Change in B./A.C.V.), 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.













## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC 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.							
875465 10 6	TANGER FACTORY OUTLET CENTERS I	...	.05/16/2008	WACHOVIA SECURTIES.....	.....200.000	.....8,038	.....XXX.....	.....7,490	.....7,542	.....(52)	.....0	.....0	.....(52)	.....0	.....7,490	.....0	.....548	.....548	.....148	.....XXX.....	L.....
876664 10 3	TAUBMAN CENTERS INC.....	...	.05/16/2008	WACHOVIA SECURTIES.....	.....900.000	.....50,939	.....XXX.....	.....31,543	.....44,271	.....(12,728)	.....0	.....0	.....(12,728)	.....0	.....31,543	.....0	.....19,395	.....19,395	.....747	.....XXX.....	L.....
92276F 10 0	VENTAS INC.....	...	.05/16/2008	WACHOVIA SECURTIES.....	.....200.000	.....9,620	.....XXX.....	.....7,250	.....9,050	.....(1,800)	.....0	.....0	.....(1,800)	.....0	.....7,250	.....0	.....2,370	.....2,370	.....103	.....XXX.....	L.....
92343V 10 4	VERIZON COMMUNICATIONS INC.....	...	.04/04/2008	RETURN OF CAPITAL.....	.....0.000	.....4,513	.....XXX.....	.....4,513	.....0	.....0	.....0	.....0	.....0	.....4,513	.....0	.....0	.....0	.....0	.....XXX.....	L.....	
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....					.....4,710,078	.....XXX.....	.....4,124,538	.....4,369,061	.....(298,302)	.....0	.....0	.....(298,302)	.....0	.....4,124,537	.....0	.....585,539	.....585,539	.....129,203	.....XXX.....	..XXX...
<b>Common Stocks - Parent, Subsidiaries and Affiliates</b>																					
68239# 10 6	ONE HUNDRED LIGHT ST.....	...	.04/14/2008	DISSOLVED.....	.....10,000.000	.....8,678,406	.....XXX.....	.....2,431,377	.....8,680,994	.....(6,249,617)	.....0	.....0	.....(6,249,617)	.....0	.....2,431,377	.....0	.....6,247,029	.....6,247,029	.....0	.....XXX.....	J.....
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					.....8,678,406	.....XXX.....	.....2,431,377	.....8,680,994	.....(6,249,617)	.....0	.....0	.....(6,249,617)	.....0	.....2,431,377	.....0	.....6,247,029	.....6,247,029	.....0	.....XXX.....	..XXX...
7299997.	Total - Common Stocks - Part 4.....					.....13,388,484	.....XXX.....	.....6,555,914	.....13,050,054	.....(6,547,919)	.....0	.....0	.....(6,547,919)	.....0	.....6,555,913	.....0	.....6,832,567	.....6,832,567	.....129,203	.....XXX.....	..XXX...
7299999.	Total - Common Stocks.....					.....13,388,484	.....XXX.....	.....6,555,914	.....13,050,054	.....(6,547,919)	.....0	.....0	.....(6,547,919)	.....0	.....6,555,913	.....0	.....6,832,567	.....6,832,567	.....129,203	.....XXX.....	..XXX...
7399999.	Total - Preferred and Common Stocks.....					.....13,388,484	.....XXX.....	.....6,555,914	.....13,050,054	.....(6,547,919)	.....0	.....0	.....(6,547,919)	.....0	.....6,555,913	.....0	.....6,832,567	.....6,832,567	.....129,203	.....XXX.....	..XXX...
7499999.	Total - Bonds, Preferred and Common Stocks.....					.....838,557,558	.....XXX.....	.....836,507,778	.....832,169,340	.....(5,804,577)	.....(840,723)	.....1,075,773	.....(7,721,073)	.....495,553	.....824,042,511	.....749,240	.....13,765,804	.....14,515,044	.....14,698,459	.....XXX.....	..XXX...

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

**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**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Bank of America, N.A. - NM.....	Albuquerque,NM.....	.....1.240	.....34	.....0	.....9,373	.....9,373	.....9,060	XXX
Canadian Imperial Bank of Commerce.....	Toronto,ON.....	.....0.000	.....0	.....0	.....448,563	.....446,178	.....993,802	XXX
Citibank, N.A.....	New Castle,DE.....	.....0.000	.....0	.....0	.....185,096	.....8,314,769	.....198,949	XXX
Citibank, N.A. - London.....	London,UK.....	.....0.000	.....0	.....0	.....4,287,665	.....4,182,830	.....5,030,164	XXX
First National Bank of Anchorage.....	Anchorage,AK.....	.....0.000	.....0	.....0	.....10,000	.....10,000	.....10,000	XXX
JP Morgan Chase Bank, N.A.....	New York,NY.....	.....0.000	.....0	.....0	.....7,316,270	.....7,024,641	.....7,023,764	XXX
Regions Bank of Arkansas.....	Little Rock,AR.....	.....0.000	.....0	.....0	.....110,945	.....110,945	.....110,972	XXX
Royal Bank of Canada.....	Toronto,ON.....	.....0.000	.....0	.....0	.....15,269,142	.....9,575,844	.....11,061,229	XXX
The Bank of New York Mellon.....	Pittsburgh,PA.....	.....0.000	.....0	.....0	.....29,596	.....(105,197)	.....7,104	XXX
US Bank Corp.....	Minneapolis,MN.....	.....0.000	.....0	.....0	.....0	.....0	.....0	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	34.....	0.....	27,666,650	29,569,384	24,445,043	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	34.....	0.....	27,666,650	29,569,384	24,445,043	XXX
0499999. Cash in Company's Office.....	XXX.....	XXX.....	XXX.....	XXX.....	2,695	2,695	2,780	XXX
0599999. Total Cash.....	XXX.....	XXX.....	34.....	0.....	27,669,345	29,572,079	24,447,824	XXX



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>All Other Government Bonds - Issuer Obligations</b>							
CANADA TREASURY BILLS (CAN. PAY).....		.....06/12/2008	.....0.000	.....08/21/2008	.....9,962,431	.....0	.....12,931
0499999. All Other Government Bonds - Issuer Obligations.....					.....9,962,431	.....0	.....12,931
1099999. Total - All Other Government Bonds .....					.....9,962,431	.....0	.....12,931
<b>Total Bonds</b>							
5499999. Subtotals - Issuer Obligations.....					.....9,962,431	.....0	.....12,931
6099999. Subtotals - Bonds.....					.....9,962,431	.....0	.....12,931
8799999. Total - Cash Equivalents.....					.....9,962,431	.....0	.....12,931

QE09



**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	650,000	4	(733,785)	2,326,000	8	(137,030)
2. Alaska.....AK	0	0	0	0	500	0	0	(751)
3. Arizona.....AZ	0	0	0	0	964,933	1,215,003	13	(395,904)
4. Arkansas.....AR	0	0	446,284	8	(115,637)	3,290,501	20	(378,217)
5. California.....CA	0	0	293,775	2	222,440	1,000,000	3	(112,188)
6. Colorado.....CO	0	0	25,000	0	63,299	0	0	(57,541)
7. Connecticut.....CT	0	0	9,300,809	8	164,573	14,373,869	14	(168,049)
8. Delaware.....DE	0	0	0	1	4,982	0	0	(12,081)
9. District of Columbia.....DC	0	0	2,210,955	4	1,811,334	0	0	(95,499)
10. Florida.....FL	0	0	312,500	1	64,909	575,000	6	(219,777)
11. Georgia.....GA	0	0	158,000	3	(211,500)	2,985,001	12	(167,173)
12. Hawaii.....HI	0	0	0	0	9,128	0	0	(11,541)
13. Idaho.....ID	0	0	0	0	698	0	0	(1,088)
14. Illinois.....IL	0	0	782,584	8	1,912,267	8,062,774	35	(559,928)
15. Indiana.....IN	0	0	75,001	13	(178,450)	1,333,502	23	(46,401)
16. Iowa.....IA	0	0	0	1	391,134	1,800,000	5	(314,788)
17. Kansas.....KS	0	0	0	0	30,286	305,000	3	(78,108)
18. Kentucky.....KY	0	0	0	0	43,850	1,126,000	9	(162,815)
19. Louisiana.....LA	0	0	323,280	18	(1,113,801)	8,513,534	94	(363,435)
20. Maine.....ME	0	0	0	0	54,565	200,000	1	(24,843)
21. Maryland.....MD	0	0	0	0	10,861	9,132	1	(9,133)
22. Massachusetts.....MA	0	0	0	1	525,868	3,950,001	10	(53,606)
23. Michigan.....MI	0	0	0	2	40,933	0	0	(29,208)
24. Minnesota.....MN	0	0	0	0	324,294	200,001	2	(179,038)
25. Mississippi.....MS	0	0	520,000	44	(5,205,275)	11,901,000	223	(277,450)
26. Missouri.....MO	0	0	1,526,500	10	(1,080,585)	3,810,002	14	(171,893)
27. Montana.....MT	0	0	0	5	(1,583,441)	1,234,119	6	(65,338)
28. Nebraska.....NE	0	0	0	1	47,765	875,000	6	(126,570)
29. Nevada.....NV	0	0	0	0	36,164	200,000	1	(18,141)
30. New Hampshire.....NH	0	0	0	0	11,423	0	0	(10,643)
31. New Jersey.....NJ	0	0	0	0	280,671	8,250,002	11	(61,629)
32. New Mexico.....NM	0	0	0	0	1,061	0	0	(4,301)
33. New York.....NY	0	15,241	0	1	(33,401)	708,683	2	(7,378)
34. North Carolina.....NC	(1,425)	(1,425)	2,500	1	(156,868)	1,180,001	4	(344,002)
35. North Dakota.....ND	0	0	0	0	44,008	100,000	1	(92,902)
36. Ohio.....OH	0	0	1,185,000	0	(132,209)	5,965,400	12	(392,730)
37. Oklahoma.....OK	0	0	75,000	1	(658,350)	0	0	(5,851)
38. Oregon.....OR	0	0	0	0	2,546	0	0	(24,429)
39. Pennsylvania.....PA	0	0	0	1	(22,278)	3,195,001	21	(157,689)
40. Rhode Island.....RI	0	0	315,000	1	9,104	235,000	3	(11,677)
41. South Carolina.....SC	0	0	887,500	2	129,101	1,925,000	5	(88,738)
42. South Dakota.....SD	0	0	0	0	37,419	0	0	(75,211)
43. Tennessee.....TN	0	0	320,739	10	(737,652)	815,000	46	(407,955)
44. Texas.....TX	0	0	10,155	2	192,530	1,690,845	7	(335,376)
45. Utah.....UT	0	0	300,000	3	(1,122,424)	210,000	2	(141,307)
46. Vermont.....VT	0	0	0	0	4,020	0	0	832
47. Virginia.....VA	0	0	0	0	321,410	2,250,000	11	(562,130)
48. Washington.....WA	0	0	0	0	(2,988,443)	1,000,000	1	(46,985)
49. West Virginia.....WV	0	0	636,514	11	618,207	3,174,000	24	(1,602,911)
50. Wisconsin.....WI	0	0	125,000	1	271,579	1	2	(4,969)
51. Wyoming.....WY	0	0	0	0	6,004	0	0	(7,317)
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	375,000	9	(273,141)	500,000	2	(40,858)
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	(11,800)	0	0	72,499
58. Aggregate Other Alien.....OT	0	0	0	0	(244)	0	0	(1,530)
59. Totals.....	(1,425)	13,816	20,857,095	177	(7,705,416)	100,484,373	663	(8,592,724)

**DETAILS OF WRITE-INS**

5801. Other Alien Combined.....	0	0	0	0	(244)	0	0	(1,530)
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	(244)	0	0	(1,530)



**SUPPLEMENT "A" TO SCHEDULE T**

**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**

**ALLOCATED BY STATES AND TERRITORIES**

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

**Hospitals**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	174,337	0	1	(203,808)
2. Alaska.....AK	0	0	0	0	1,568	0	0	(2,355)
3. Arizona.....AZ	0	0	0	1	181,990	1	1	(271,963)
4. Arkansas.....AR	0	0	0	1	131,969	150,000	2	(260,917)
5. California.....CA	0	0	(928)	0	229,476	50,928	1	(327,264)
6. Colorado.....CO	(337)	(337)	(6,212)	0	68,363	0	0	(112,042)
7. Connecticut.....CT	0	0	1,900,000	1	240,174	700,000	4	(873,197)
8. Delaware.....DE	0	0	0	0	25,073	0	0	(60,802)
9. District of Columbia.....DC	(1,433)	(1,433)	1,977,870	2	(335,045)	3,003,093	4	(80,863)
10. Florida.....FL	0	0	(2,469)	3	384,664	1,007,067	4	(562,287)
11. Georgia.....GA	0	0	750,000	4	223,764	1,757,255	10	(343,602)
12. Hawaii.....HI	0	0	0	0	5,138	0	0	(6,495)
13. Idaho.....ID	0	0	0	0	12	0	0	(18)
14. Illinois.....IL	0	0	19,159,272	51	19,950,889	66,190,298	192	(1,037,711)
15. Indiana.....IN	0	0	1	1	(80,227)	75,000	3	(25,809)
16. Iowa.....IA	0	0	0	0	51,230	0	0	(93,687)
17. Kansas.....KS	0	0	0	0	45,488	0	0	(117,315)
18. Kentucky.....KY	0	0	0	0	33,159	0	0	(123,120)
19. Louisiana.....LA	0	0	373,069	9	(299,776)	1,880,000	29	(235,044)
20. Maine.....ME	0	0	0	1	76,488	1,000,000	2	(34,824)
21. Maryland.....MD	0	0	0	1	52,152	0	0	(43,852)
22. Massachusetts.....MA	0	0	0	0	37,073	300,000	2	(18,772)
23. Michigan.....MI	0	0	2,902,409	1	(538,167)	300,000	1	(42,402)
24. Minnesota.....MN	0	0	0	0	106,661	1,844	1	(153,640)
25. Mississippi.....MS	0	0	0	2	49,789	295,000	1	(47,900)
26. Missouri.....MO	0	0	0	0	42,041	500,000	2	(49,189)
27. Montana.....MT	0	0	(15)	0	21,699	0	1	(65,188)
28. Nebraska.....NE	0	0	0	0	53,400	0	1	(141,503)
29. Nevada.....NV	0	0	(13)	0	37,723	0	0	(18,930)
30. New Hampshire.....NH	0	0	0	0	35,790	0	0	(33,343)
31. New Jersey.....NJ	0	0	0	0	42,878	0	0	(86,159)
32. New Mexico.....NM	0	0	0	0	14,432	0	0	(58,486)
33. New York.....NY	2,488	2,488	612,012	6	3,133,492	5,367,182	15	(25,117)
34. North Carolina.....NC	(2,224)	(2,224)	6,737,647	3	3,138,523	205,000	5	(686,872)
35. North Dakota.....ND	0	0	0	0	33,530	0	0	(70,783)
36. Ohio.....OH	0	0	0	2	93,267	248,626	3	(339,815)
37. Oklahoma.....OK	0	0	0	0	38,399	0	0	(33,784)
38. Oregon.....OR	0	0	0	(1)	16,442	0	0	(157,791)
39. Pennsylvania.....PA	0	0	360,000	8	(613,179)	11,084,306	33	(497,613)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	(1)	292,064	2,450,000	5	(191,770)
42. South Dakota.....SD	0	0	0	0	28,784	0	0	(57,854)
43. Tennessee.....TN	0	0	680,368	5	341,274	0	0	(1,026,868)
44. Texas.....TX	(220)	(220)	0	3	48,625	0	1	(343,761)
45. Utah.....UT	(23,381)	(23,381)	0	1	(465,993)	3,500,003	6	(61,946)
46. Vermont.....VT	0	0	0	0	20,807	0	0	4,306
47. Virginia.....VA	0	0	(140,000)	2	(73,544)	200,000	1	(139,711)
48. Washington.....WA	0	0	(6,384)	0	3,051,623	3,006,384	1	(209,886)
49. West Virginia.....WV	0	0	0	1	74,429	2,850,000	2	(555,794)
50. Wisconsin.....WI	0	0	0	0	61,151	0	0	(2,073)
51. Wyoming.....WY	0	0	0	0	7,671	0	0	(9,348)
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	17,500	3	(209,965)	1,282,500	14	(165,605)
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	(41,200)	0	0	253,132
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	(25,107)	(25,107)	35,314,128	110	30,040,403	107,404,488	348	(9,851,438)

**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	0	11,556	25,000	1	(13,510)
2. Alaska.....AK	0	0	0	0	1,397	0	0	(2,099)
3. Arizona.....AZ	0	0	0	1	11,847	0	0	(17,706)
4. Arkansas.....AR	0	0	345,750	1	(790,459)	305,000	4	(63,162)
5. California.....CA	0	0	0	0	23,233	0	0	(33,133)
6. Colorado.....CO	0	0	0	0	13,585	3	3	(20,411)
7. Connecticut.....CT	0	0	0	0	3,350	1,000	1	(20,869)
8. Delaware.....DE	0	0	0	0	749	0	0	(1,816)
9. District of Columbia.....DC	0	0	0	0	1,346	1	1	(1,281)
10. Florida.....FL	0	0	250,000	2	(635,771)	2,250,000	6	(86,579)
11. Georgia.....GA	0	0	205,000	2	(87,553)	0	0	(11,435)
12. Hawaii.....HI	0	0	0	0	1,995	0	0	(2,523)
13. Idaho.....ID	0	0	0	0	4,291	0	0	(6,689)
14. Illinois.....IL	0	0	0	5	(358,068)	765,000	5	(23,470)
15. Indiana.....IN	0	0	0	1	3,997	2,000	2	(5,217)
16. Iowa.....IA	0	0	0	0	19,468	24,001	2	(35,601)
17. Kansas.....KS	0	0	0	2	(223,014)	0	0	(69,599)
18. Kentucky.....KY	0	0	0	0	9,150	0	0	(33,976)
19. Louisiana.....LA	0	0	240,000	3	(39,579)	725,000	10	(42,797)
20. Maine.....ME	0	0	0	0	9,921	30,000	2	(4,517)
21. Maryland.....MD	0	0	0	0	11,220	0	0	(9,434)
22. Massachusetts.....MA	0	0	0	0	18,537	0	0	(9,386)
23. Michigan.....MI	0	0	0	0	9,309	0	0	(6,642)
24. Minnesota.....MN	0	0	0	0	17,921	0	0	(25,815)
25. Mississippi.....MS	0	0	0	0	9,192	1,000	2	(8,843)
26. Missouri.....MO	0	0	0	0	15,537	0	0	(18,178)
27. Montana.....MT	0	0	0	0	3,402	100,000	1	(10,214)
28. Nebraska.....NE	0	0	0	0	10,465	0	0	(27,732)
29. Nevada.....NV	0	0	0	0	5,591	0	0	(2,804)
30. New Hampshire.....NH	0	0	0	0	2,568	0	0	(2,392)
31. New Jersey.....NJ	0	0	0	0	15,537	0	0	(31,220)
32. New Mexico.....NM	0	0	0	1	(39,512)	0	0	(4,510)
33. New York.....NY	0	0	1,000,000	1	754,770	2,590,000	14	(18,553)
34. North Carolina.....NC	0	0	0	0	24,456	5,000	1	(44,132)
35. North Dakota.....ND	0	0	0	0	1,612	0	0	(3,403)
36. Ohio.....OH	0	0	0	2	(292,150)	1,449,000	5	(32,245)
37. Oklahoma.....OK	0	0	0	0	17,376	0	0	(15,288)
38. Oregon.....OR	0	0	0	0	772	0	0	(7,409)
39. Pennsylvania.....PA	0	0	0	0	27,724	965,000	6	(49,836)
40. Rhode Island.....RI	0	0	0	0	1,634	0	0	(2,096)
41. South Carolina.....SC	0	0	0	0	4,289	500,000	1	(8,933)
42. South Dakota.....SD	0	0	0	0	5,835	0	0	(11,727)
43. Tennessee.....TN	0	0	0	0	12,178	225,000	2	(37,228)
44. Texas.....TX	0	0	0	3	32,640	100,001	2	(94,744)
45. Utah.....UT	0	0	0	0	4,357	0	0	(7,936)
46. Vermont.....VT	0	0	0	0	3,827	0	0	792
47. Virginia.....VA	0	0	0	0	28,570	100,000	1	(59,172)
48. Washington.....WA	0	0	0	0	(22,301)	200,000	3	(10,973)
49. West Virginia.....WV	0	0	0	0	6,453	0	0	(26,678)
50. Wisconsin.....WI	0	0	0	0	7,329	0	0	(248)
51. Wyoming.....WY	0	0	0	0	2,545	0	0	(3,102)
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	20	0	0	(435)
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	1	(89,000)	80,000	1	546,814
58. Aggregate Other Alien.....OT	0	0	0	0	127	0	0	(166)
59. Totals.....	0	0	2,040,750	25	(1,405,730)	10,442,006	76	(540,255)

**DETAILS OF WRITE-INS**

5801. Other Alien Combined.....	0	0	0	0	127	0	0	(166)
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	127	0	0	(166)



**SUPPLEMENT "A" TO SCHEDULE T**

**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**

**ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care

providers reported on this page.

**Other Health Care Facilities**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	(135,000)	1	(207,925)	6,500,000	3	(31,652)
2. Alaska.....AK	0	0	0	0	241	0	0	(362)
3. Arizona.....AZ	0	0	0	(1)	15,166	0	0	(22,664)
4. Arkansas.....AR	0	0	0	0	10,836	250,000	1	(49,627)
5. California.....CA	(41,952)	(41,952)	0	0	76,220	1	1	(108,701)
6. Colorado.....CO	0	0	0	0	18,066	0	0	(27,142)
7. Connecticut.....CT	0	0	0	1	5,818	0	0	(36,246)
8. Delaware.....DE	0	0	0	0	1,758	0	0	(4,264)
9. District of Columbia.....DC	0	0	0	0	5,577	0	0	(5,306)
10. Florida.....FL	0	0	583,424	2	(267,997)	1,150,000	2	(82,773)
11. Georgia.....GA	0	0	0	0	14,539	0	0	(22,326)
12. Hawaii.....HI	0	0	0	0	366	0	0	(462)
13. Idaho.....ID	0	0	0	0	6,629	0	0	(10,332)
14. Illinois.....IL	0	0	217,760	5	149,710	1,866,814	6	(55,322)
15. Indiana.....IN	0	0	37,500	1	(1,702)	0	0	(14,094)
16. Iowa.....IA	0	0	0	0	13,320	0	0	(24,359)
17. Kansas.....KS	0	0	0	0	15,084	0	0	(38,902)
18. Kentucky.....KY	0	0	0	0	4,439	0	0	(16,483)
19. Louisiana.....LA	0	0	0	0	18,152	335,000	4	(38,042)
20. Maine.....ME	0	0	0	0	19,042	0	0	(8,670)
21. Maryland.....MD	0	0	400,000	0	(34,471)	1,351,500	26	(13,057)
22. Massachusetts.....MA	0	0	0	0	29,620	0	0	(14,998)
23. Michigan.....MI	0	0	0	0	17,853	0	0	(12,739)
24. Minnesota.....MN	0	0	0	0	40,179	0	0	(57,875)
25. Mississippi.....MS	0	0	171,250	5	(304,132)	1,700,000	10	(34,267)
26. Missouri.....MO	0	0	0	0	23,991	0	0	(28,070)
27. Montana.....MT	0	0	0	0	3,152	36,000	4	(9,463)
28. Nebraska.....NE	0	0	0	0	22,541	0	0	(59,730)
29. Nevada.....NV	0	0	0	0	7,862	0	0	(3,944)
30. New Hampshire.....NH	0	0	0	0	2,620	0	0	(2,441)
31. New Jersey.....NJ	0	0	0	0	11,804	50,000	1	(23,719)
32. New Mexico.....NM	0	0	0	0	514	0	0	(2,081)
33. New York.....NY	0	0	0	0	13,762	371,000	4	(3,201)
34. North Carolina.....NC	0	0	0	0	31,354	0	0	(56,579)
35. North Dakota.....ND	0	0	0	0	1,451	0	0	(3,063)
36. Ohio.....OH	0	0	0	0	17,020	0	0	(62,010)
37. Oklahoma.....OK	0	0	0	0	9,081	0	0	(7,990)
38. Oregon.....OR	0	0	0	0	1,106	0	0	(10,613)
39. Pennsylvania.....PA	0	0	2,125,050	0	(293,913)	1,650,002	6	(38,678)
40. Rhode Island.....RI	0	0	0	0	4,537	0	0	(5,819)
41. South Carolina.....SC	0	0	0	0	4,003	0	0	(8,338)
42. South Dakota.....SD	0	0	11,500	(1)	17,257	0	1	(11,571)
43. Tennessee.....TN	0	0	0	2	878	0	0	(79,109)
44. Texas.....TX	0	0	20,000	(1)	106,312	129,900	2	(64,560)
45. Utah.....UT	0	0	0	1	(394,917)	0	2	(9,259)
46. Vermont.....VT	0	0	0	0	3,505	0	0	726
47. Virginia.....VA	0	0	0	1	(260,637)	60,000	1	(60,815)
48. Washington.....WA	0	0	0	0	3,322	0	0	(13,505)
49. West Virginia.....WV	0	0	0	0	9,141	0	0	(37,794)
50. Wisconsin.....WI	0	0	0	1	12,971	400,000	1	(474)
51. Wyoming.....WY	0	0	0	0	1,703	0	0	(2,075)
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	(12,000)	3	(355,525)	250,000	1	(10,432)
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	(58,000)	0	0	356,350
58. Aggregate Other Alien.....OT	0	0	0	0	2,759	0	0	(3,611)
59. Totals.....	(41,952)	(41,952)	3,419,485	20	(1,403,963)	16,100,217	76	(992,530)

**DETAILS OF WRITE-INS**

5801. Other Alien Combined.....	0	0	0	0	2,759	0	0	(3,611)
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	2,759	0	0	(3,611)



**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	0	0	0	0	0
33. New York.....NY	0	0	39,108	0	39,108	0	0	0
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	39,108	0	39,108	100,000	1	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

**NONE**