

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2008

OF THE CONDITION AND AFFAIRS OF THE

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

NAIC Group Code 3548 (Current Period) 3548 (Prior Period) NAIC Company Code 24767 Employer's ID Number 41-0406690

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

INCORPORATED/ORGANIZED, APRIL 20, 1925

COMMENCED BUSINESS, APRIL 22, 1925

Statutory Home Office: 385 Washington Street, St. Paul, MN 55102
Main Administrative Office: 385 Washington Street, St. Paul, MN 55102 (651) 310-7911
Mail Address: 385 Washington Street, St. Paul, MN 55102
Primary Location of Books and Records: 385 Washington Street, St. Paul, MN 55102 (651) 310-7911
Internet Website Address: 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

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

DIRECTORS

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

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss:

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

Brian W. MacLean (Signature)

Brian W. MacLean

President

Wendy C. Skjerven (Signature)

Wendy C. Skjerven

Secretary

Douglas K. Russell (Signature)

Douglas K. Russell

Controller

Subscribed and sworn to before me this

22nd day of October, 2008

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



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	11,792,880,796	0	11,792,880,796	12,697,383,273
2. Stocks:				
2.1 Preferred stocks.....	34,401,081	0	34,401,081	41,437,120
2.2 Common stocks.....	3,514,975,080	10,039,123	3,504,935,957	3,331,882,597
3. Mortgage loans on real estate:				
3.1 First liens.....	55,038,293	0	55,038,293	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).....	95,141,163	0	95,141,163	97,907,961
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	646,369,009	0	646,369,009	652,724,201
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....29,556,747), cash equivalents (\$.....11,985,115) and short-term investments (\$.....173,534,871).....	215,076,733	0	215,076,733	419,462,764
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	644,461,221	3,654,381	640,806,840	610,757,941
8. Receivables for securities.....	137,272,925	0	137,272,925	531,372
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	17,135,616,301	13,693,503	17,121,922,798	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.....	141,896,139	0	141,896,139	166,098,151
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	284,003,928	48,857,482	235,146,446	290,131,464
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....23,867,839 earned but unbilled premiums).....	1,012,125,202	8,209,866	1,003,915,336	984,110,194
13.3 Accrued retrospective premiums.....	69,338,667	729,280	68,609,387	56,305,656
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	3,568,472	0	3,568,472	1,275,467
14.2 Funds held by or deposited with reinsured companies.....	93,537,343	0	93,537,343	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.....	86,397,865	0	86,397,865	40,503,727
16.2 Net deferred tax asset.....	620,900,947	348,194,643	272,706,304	275,933,724
17. Guaranty funds receivable or on deposit.....	7,361,148	0	7,361,148	9,251,378
18. Electronic data processing equipment and software.....	695,265	0	695,265	842,361
19. Furniture and equipment, including health care delivery assets (\$.....0).....	12,791,034	12,791,034	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.....	130,391,544	27,546,677	102,844,868	75,942,014
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	19,598,623,856	460,022,486	19,138,601,370	19,842,695,554
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	19,598,623,856	460,022,486	19,138,601,370	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.....	39,723,190	0	39,723,190	32,531,368
2302. State surcharges receivable.....	34,234,746	0	34,234,746	5,366,774
2303. Ceded deposit asset.....	10,184,193	0	10,184,193	15,295,535
2398. Summary of remaining write-ins for Line 23 from overflow page.....	46,249,415	27,546,677	18,702,738	22,748,338
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	130,391,544	27,546,677	102,844,868	75,942,014

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,362,664,454).....	7,985,874,790	8,055,245,217
2. Reinsurance payable on paid losses and loss adjustment expenses.....	18,750,259	24,499,371
3. Loss adjustment expenses.....	1,831,948,572	1,806,063,470
4. Commissions payable, contingent commissions and other similar charges.....	130,034,102	158,352,686
5. Other expenses (excluding taxes, licenses and fees).....	101,006,123	137,015,034
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	143,371,497	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 \$.....828,033,821 and including warranty reserves of \$.....0).....	2,119,384,519	2,099,873,010
10. Advance premium.....	169,475	532,163
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	9,011,352	7,601,066
12. Ceded reinsurance premiums payable (net of ceding commissions).....	173,669,979	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.....	89,978,532	89,404,591
15. Remittances and items not allocated.....	26,314,667	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.....	34,258,075	5,308,266
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	11,474,310	239,862,837
20. Payable for securities.....	310,449	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.....	(13,942,100)	(36,594,199)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	12,702,046,350	12,961,588,288
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	12,702,046,350	12,961,588,288
27. Aggregate write-ins for special surplus funds.....	50,329,632	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).....	3,091,018,861	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).....	6,436,555,019	6,881,107,266
36. TOTALS.....	19,138,601,370	19,842,695,554

DETAILS OF WRITE-INS

2301. Investment real estate liability.....	29,437,175	28,224,861
2302. Retrospective premium reserve.....	13,911,673	0
2303. Escheat liability.....	6,019,186	445,400
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(63,310,134)	(65,264,460)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	(13,942,100)	(36,594,199)
2701. Special surplus from retroactive reinsurance.....	49,329,632	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).....	50,329,632	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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,460,309,754).....	1,452,494,888	1,599,457,075	2,108,374,154
1.2 Assumed..... (written \$.....3,427,698,369).....	3,404,745,048	3,444,497,023	4,554,550,974
1.3 Ceded..... (written \$.....1,356,522,829).....	1,343,975,768	1,509,650,592	1,986,267,447
1.4 Net..... (written \$.....3,531,485,293).....	3,513,264,169	3,534,303,506	4,676,657,681
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....2,068,337,568):			
2.1 Direct.....	808,680,800	801,738,165	1,014,827,021
2.2 Assumed.....	1,654,716,227	1,646,926,211	2,106,441,546
2.3 Ceded.....	744,202,718	864,352,391	949,651,480
2.4 Net.....	1,719,194,308	1,584,311,985	2,171,617,087
3. Loss adjustment expenses incurred.....	456,233,186	476,958,182	570,879,443
4. Other underwriting expenses incurred.....	1,115,851,532	1,086,134,753	1,423,355,487
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	3,291,279,026	3,147,404,920	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).....	221,985,143	386,898,587	510,805,664
INVESTMENT INCOME			
9. Net investment income earned.....	602,748,494	570,483,303	845,862,624
10. Net realized capital gains (losses) less capital gains tax of \$.....7,729,410.....	(17,886,442)	35,507,532	28,408,911
11. Net investment gain (loss) (Lines 9 + 10).....	584,862,052	605,990,835	874,271,535
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(4,965,910) amount charged off \$.....2,208,228).....	(7,174,138)	(6,417,574)	(9,301,521)
13. Finance and service charges not included in premiums.....	17,243,541	17,489,136	22,218,071
14. Aggregate write-ins for miscellaneous income.....	19,276,503	(1,068,887)	(4,204,348)
15. Total other income (Lines 12 through 14).....	29,345,906	10,002,675	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).....	836,193,100	1,002,892,097	1,393,789,401
17. Dividends to policyholders.....	3,434,884	4,407,754	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).....	832,758,216	998,484,343	1,388,021,757
19. Federal and foreign income taxes incurred.....	171,028,328	174,674,970	240,176,771
20. Net income (Line 18 minus Line 19) (to Line 22).....	661,729,889	823,809,374	1,147,844,986
CAPITAL AND SURPLUS ACCOUNT			
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).....	661,729,889	823,809,374	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 \$.....(60,906,079).....	103,831,835	359,657,824	321,066,190
25. Change in net unrealized foreign exchange capital gain (loss).....	(50,946,646)	42,617,512	50,340,139
26. Change in net deferred income tax.....	(44,884,718)	(70,913,869)	(67,624,534)
27. Change in nonadmitted assets.....	(14,282,606)	110,061,206	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)	(678,000,000)	(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).....	(444,552,246)	596,096,942	(138,771,588)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	6,436,555,019	7,615,975,795	6,881,107,266
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance gain/loss.....	24,197,213	7,324,574	6,913,072
1402. Change in COLI cash values.....	(281,556)	481,206	683,009
1403. Fines and penalties of regulatory authorities.....	(1,265,523)	(135,101)	(168,253)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(3,373,630)	(8,739,567)	(11,632,177)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	19,276,503	(1,068,887)	(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)

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	3,577,140,561	4,706,502,128
2. Net investment income.....	717,886,238	893,874,566
3. Miscellaneous income.....	29,345,906	8,712,202
4. Total (Lines 1 through 3).....	4,324,372,705	5,609,088,896
5. Benefit and loss related payments.....	1,802,465,007	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.....	1,574,924,311	2,033,779,317
8. Dividends paid to policyholders.....	2,024,598	3,835,682
9. Federal and foreign income taxes paid (recovered) net of \$.....5,416,570 tax on capital gains (losses).....	224,651,876	297,700,261
10. Total (Lines 5 through 9).....	3,604,065,791	4,633,389,722
11. Net cash from operations (Line 4 minus Line 10).....	720,306,914	975,699,174
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	1,565,456,317	3,708,247,272
12.2 Stocks.....	34,176,501	1,166,064,847
12.3 Mortgage loans.....	175,000	0
12.4 Real estate.....	0	2,603,430
12.5 Other invested assets.....	63,745,586	485,041,906
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	31,293	7,212,520
12.7 Miscellaneous proceeds.....	0	415,882
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,663,584,697	5,369,585,857
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	751,524,594	3,633,636,203
13.2 Stocks.....	70,059,039	1,001,618,648
13.3 Mortgage loans.....	52,678,293	2,535,000
13.4 Real estate.....	14,680,035	67,562,006
13.5 Other invested assets.....	175,136,513	190,515,865
13.6 Miscellaneous applications.....	137,027,877	8,151,436
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,201,106,351	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).....	462,478,346	465,566,699
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	(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).....	(287,171,290)	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).....	(1,387,171,290)	(1,536,077,984)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(204,386,031)	(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).....	215,076,733	419,462,764
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

NOTES TO FINANCIAL STATEMENTS**Note 1 - Summary of Significant Accounting Policies**

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

In September 2008, the St. Paul Fire and Marine Insurance Company (the Company) received dividends totaling \$10.5 million from its wholly owned subsidiary, Unionamerica Holdings Limited (Unionamerica). The dividends received were comprised of the following three subsidiaries:

<u>Subsidiary</u>	<u>Statutory Carrying Value</u>
Travelers Special Services Limited	\$7,467,082
UA Combined Investment Company Limited	\$3,026,537
MFCM Limited	\$2,701

As a result of these dividends, Travelers Special Services Limited, UA Combined investments Company Limited, and MFCM Limited became direct subsidiaries of the Company.

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, the Company paid ordinary dividends of \$1.1 billion to its parent company, The Travelers Companies, Inc.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Other Items

No significant change.

Note 21 – Events Subsequent

On October 7, 2008, the Company entered into an agreement to sell Unionamerica, a direct subsidiary, to Royston Run-Off Limited, an unaffiliated entity. Completion of this transaction is subject to various closing conditions, including approval by the UK's Financial Services Authority. The transaction is expected to result in an immaterial gain to the Company.

Note 22 - Reinsurance

No significant change.

Note 23 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 24 – Changes in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 25 – Intercompany Pooling Arrangements

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 26 – Structured Settlements

No significant change.

Note 27 – Health Care Receivables

No significant change.

Note 28 – Participating Policies

No significant change.

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:
.....

- 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).

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: \$.....13,237,188

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	\$.....3,389,347,114
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....93,701,053	\$.....84,907,627
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....3,322,237,035	\$.....3,474,254,741
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$.....0	\$.....0

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

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

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with 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:

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

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

The company commuted various reinsurance agreements through the year-to-date period ending September 30, 2008. The impact of these commutations on the company's net income was immaterial.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

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

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
All Other Insurers				
00000.....	AA-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	13,592,297	15,951,888	9,184,688	16,150,625	94,911,676	92,881,703
2. Alaska.....AK	L	4,985,827	5,519,187	1,412,934	2,765,490	11,931,437	14,365,451
3. Arizona.....AZ	L	18,498,072	20,036,058	3,105,048	18,184,366	79,842,586	70,535,074
4. Arkansas.....AR	L	9,461,491	7,723,441	6,315,574	4,822,579	21,081,179	29,465,993
5. California.....CA	L	117,480,330	134,780,251	62,319,992	76,952,732	430,810,826	458,442,838
6. Colorado.....CO	L	28,977,141	32,234,818	9,953,579	9,953,833	97,582,080	89,604,277
7. Connecticut.....CT	L	17,105,355	13,578,473	23,897,075	8,846,576	96,219,385	119,185,848
8. Delaware.....DE	L	3,962,855	3,584,595	8,260,221	8,285,399	17,557,272	15,492,891
9. District of Columbia.....DC	L	3,210,735	3,927,567	7,312,225	3,453,230	26,262,603	31,736,581
10. Florida.....FL	L	62,772,235	66,365,863	31,510,551	28,642,108	163,932,592	187,819,865
11. Georgia.....GA	L	25,579,291	30,134,869	9,962,648	21,313,367	95,455,519	97,801,808
12. Hawaii.....HI	L	3,030,671	2,836,356	1,584,605	2,557,699	8,166,962	13,558,916
13. Idaho.....ID	L	2,826,659	2,131,549	924,474	1,048,266	8,155,375	8,943,970
14. Illinois.....IL	L	53,785,020	61,953,239	77,373,732	82,533,547	360,856,365	382,004,685
15. Indiana.....IN	L	12,242,757	15,676,930	11,964,594	11,293,790	53,999,773	70,871,500
16. Iowa.....IA	L	9,876,115	10,317,111	10,970,654	5,016,706	39,288,928	41,343,649
17. Kansas.....KS	L	16,156,709	15,232,392	10,695,938	4,352,728	46,195,158	46,222,037
18. Kentucky.....KY	L	10,315,321	10,502,319	6,485,101	6,485,221	42,189,300	41,639,256
19. Louisiana.....LA	L	52,651,922	54,451,604	27,062,785	40,698,401	146,620,662	194,515,218
20. Maine.....ME	L	3,610,094	3,752,853	866,616	5,839,202	16,674,120	10,287,711
21. Maryland.....MD	L	16,742,589	19,724,022	10,009,911	15,403,879	79,273,433	78,040,975
22. Massachusetts.....MA	L	34,006,151	35,740,694	14,999,376	37,461,784	139,634,770	135,716,907
23. Michigan.....MI	L	21,773,516	24,053,655	11,915,678	6,110,487	90,858,515	90,013,362
24. Minnesota.....MN	L	28,642,346	32,643,162	24,721,846	14,671,458	149,454,831	154,670,437
25. Mississippi.....MS	L	12,383,781	13,945,749	6,733,872	15,357,141	50,805,947	76,709,199
26. Missouri.....MO	L	17,230,485	17,906,787	11,385,699	9,243,258	82,311,569	89,792,894
27. Montana.....MT	L	6,105,294	6,283,025	1,813,105	4,391,687	22,139,068	28,174,880
28. Nebraska.....NE	L	5,167,287	4,756,255	2,370,229	796,773	42,162,960	29,251,741
29. Nevada.....NV	L	8,305,912	8,291,676	10,309,623	11,219,402	47,549,286	45,202,603
30. New Hampshire.....NH	L	4,513,003	4,943,752	1,193,850	1,617,057	23,525,478	24,674,842
31. New Jersey.....NJ	L	45,236,483	51,199,555	26,842,699	30,494,932	184,730,733	167,323,935
32. New Mexico.....NM	L	25,239,828	26,508,889	10,708,019	9,424,978	42,635,210	40,953,035
33. New York.....NY	L	106,787,747	121,010,997	55,586,126	70,703,634	495,332,460	486,391,740
34. North Carolina.....NC	L	20,150,072	20,904,064	15,170,567	13,123,285	68,105,006	70,141,808
35. North Dakota.....ND	L	5,841,138	6,151,702	2,333,279	1,063,471	8,230,560	8,551,519
36. Ohio.....OH	L	23,662,683	26,752,072	11,308,164	28,066,186	103,882,806	100,131,327
37. Oklahoma.....OK	L	18,554,765	16,212,996	19,484,478	6,178,056	34,791,337	35,761,036
38. Oregon.....OR	L	9,620,780	10,295,624	4,300,598	6,082,147	24,474,846	25,519,664
39. Pennsylvania.....PA	L	50,055,071	52,068,396	20,542,581	30,423,187	193,202,593	193,992,486
40. Rhode Island.....RI	L	3,573,200	7,590,542	7,118,011	9,226,591	57,251,768	22,584,133
41. South Carolina.....SC	L	9,253,437	9,210,634	5,400,171	7,062,936	35,433,877	37,404,878
42. South Dakota.....SD	L	3,525,886	3,076,880	726,291	1,072,221	17,276,263	18,311,431
43. Tennessee.....TN	L	12,084,743	11,528,496	11,758,843	14,513,028	60,720,588	62,094,531
44. Texas.....TX	L	121,456,768	126,701,162	51,902,792	74,327,314	404,098,853	404,849,274
45. Utah.....UT	L	17,128,376	16,247,260	5,033,378	4,691,984	34,040,883	39,349,619
46. Vermont.....VT	L	2,821,525	5,029,805	865,802	768,487	11,534,117	9,189,286
47. Virginia.....VA	L	22,919,264	25,574,701	9,597,243	9,997,259	77,289,827	74,875,293
48. Washington.....WA	L	42,877,165	53,623,498	26,976,464	18,721,890	112,409,528	99,129,166
49. West Virginia.....WV	L	12,374,646	11,146,821	12,664,883	7,322,149	34,045,107	32,079,171
50. Wisconsin.....WI	L	18,914,719	20,632,943	8,373,859	8,026,195	76,206,543	87,812,412
51. Wyoming.....WY	L	20,529,409	19,892,396	4,341,316	2,878,773	25,084,985	20,286,180
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	L	13,553	(130,910)	0	0	15,936	21,311
54. Puerto Rico.....PR	L	724,207	725,315	(1,823,282)	921,087	6,480,782	6,874,084
55. US Virgin Islands.....VI	L	467,490	514,359	63,102	92,898	908,216	722,297
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CN	L	189,235,230	210,977,054	71,910,974	78,507,074	422,443,376	389,700,776
58. Aggregate Other Alien.....OT	XXX	52,270,307	61,302,081	24,410,756	16,304,159	72,080,627	77,313,752
59. Totals.....(a)	54	1,460,309,754	1,593,727,474	822,213,338	925,462,711	5,188,156,483	5,280,331,254

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	51,876,851	60,908,771	24,410,756	16,304,159	71,973,691	77,190,484
5802. Bahama Islands.....	XXX	393,456	393,310	0	0	106,936	123,268
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	52,270,307	61,302,081	24,410,756	16,304,159	72,080,627	77,313,752

(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 Personal Insurance Company (38130) *	Connecticut	36-3703200
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Travelers Guarantee Company of Canada*	Canada	
... .. Seaboard Surety Company (22535)*	New York	13-5379820	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. TCS European Investments Inc.	Connecticut	06-1549972
... .. Athena Assurance Company (41769) *	Minnesota	41-1435765	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... .. Unionamerica Combined Investment Co., Ltd. #	United Kingdom		... .. Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... .. Jago Dedicated, Ltd. (88.9%) #	United Kingdom		... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... .. Jago Capital Limited	United Kingdom		... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... .. Lloyds Syndicate 205 (50%)*	United Kingdom		... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... .. Unionamerica Holdings, Ltd.	United Kingdom		... .. First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... .. Unionamerica Acquisition Company, Ltd.	United Kingdom		... .. Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... .. Unionamerica Insurance Company, Ltd. *	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	... .. Lloyds Syndicate 205 (50%)*	United Kingdom	
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... .. USF&G Capital I	Delaware	52-1953822	... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... .. USF&G Capital III	Delaware	52-2044075	... .. Jupiter Holdings, Inc.	Minnesota	41-1769846
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... .. American Equity Insurance Company (43117) *	Arizona	86-0703220
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
... .. St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... .. Northland Insurance Company (24015) *	Minnesota	41-6009967
... .. St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... .. Northfield Insurance Company (27987) *	Iowa	41-0983992
... Travelers Insurance Company Limited *	United Kingdom		... .. Northland Casualty Company (24031) *	Minnesota	94-6051964
... F&G U.K. Underwriters Limited	United Kingdom		... .. Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... .. Lloyds Syndicate 5000 (40%)*	United Kingdom		... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... Aprilgrange Limited	United Kingdom		... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... .. Lloyds Syndicate 5000 (60%)*	United Kingdom		... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... .. Constitution State Services, LLC	Delaware	06-1501229
... .. TPC Investments Inc.	Connecticut	06-1534005	... .. The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... .. TPC UK Investments LLC	Delaware	06-1534005	... .. TINDY RE Investments, Inc.	Connecticut	06-1575463
... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... .. TINDY Foreign, Inc.	Connecticut	20-4403403
... .. AE Properties, Inc.	California	95-2798160	... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. Travelers ALPHA Holdings, Inc.	Connecticut	06-1531058	... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... .. The Travelers Marine Corporation	California	94-0338230

Notes:

* Denotes affiliated insurer

The beneficial interest held by Unionamerica Acquisition Company Limited in this company transferred to St. Paul Fire and Marine Insurance Company on Sept. 25, 2008. Awaiting confirmation from stamp office before legal title can be transferred.

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.....	130,669,869	89,110,226	68.2	46.0
2. Allied lines.....	37,753,460	34,056,610	90.2	23.5
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	611	(12,600)	(2,061.3)	(60.7)
5. Commercial multiple peril.....	13,641,868	(2,082,523)	(15.3)	1.5
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	174,058,978	44,945,191	25.8	43.6
9. Inland marine.....	64,324,853	10,419,394	16.2	23.7
10. Financial guaranty.....	0	111	0.0	0.0
11.1. Medical malpractice-occurrence.....	(19,067)	5,851,940	(30,691.5)	(27,675.0)
11.2. Medical malpractice-claims made.....	(37,873)	25,548,920	(67,459.5)	4,164.1
12. Earthquake.....	4,759,318	3,256,801	68.4	13.4
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.....	549,428	262,868	47.8	48.0
16. Workers' compensation.....	2,535,548	70,250,119	2,770.6	(23.0)
17.1. Other liability-occurrence.....	467,757,737	146,112,409	31.2	54.3
17.2. Other liability-claims made.....	242,232,833	144,483,474	59.6	44.5
18.1. Products liability-occurrence.....	87,677,257	190,710,530	217.5	38.5
18.2. Products liability-claims made.....	12,106,334	1,416,015	11.7	47.6
19.1. 19.2 Private passenger auto liability.....	21,525	(195,254)	(907.1)	(408.1)
19.3. 19.4 Commercial auto liability.....	130,903,005	76,125,931	58.2	35.9
21. Auto physical damage.....	35,130,905	23,570,619	67.1	48.6
22. Aircraft (all perils).....	1,971,469	8,358,456	424.0	112.1
23. Fidelity.....	25,575,108	17,730,071	69.3	51.0
24. Surety.....	9,436,463	(91,074,669)	(965.1)	418.2
26. Burglary and theft.....	3,231,612	4,159,051	128.7	54.5
27. Boiler and machinery.....	8,198,028	5,667,511	69.1	7.1
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.....	15,620	9,600	61.5	0.0
35. Totals.....	1,452,494,888	808,680,800	55.7	50.1
DETAILS OF WRITE-INS				
3401. Tribal Workers' Compensation.....	15,620	9,600	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).....	15,620	9,600	61.5	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
	1. Fire.....	43,321,856	123,874,435	143,881,551
2. Allied lines.....	15,409,374	41,113,669	38,298,013
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	(67)	(477)	(1,066,707)
5. Commercial multiple peril.....	4,603,670	14,042,628	16,891,609
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	57,515,158	181,986,721	184,011,204
9. Inland marine.....	23,809,326	65,096,954	72,416,366
10. Financial guaranty.....	0	0	0
11.1. Medical malpractice-occurrence.....	1,914	(37,550)	(37,749)
11.2. Medical malpractice-claims made.....	(8,853)	(37,873)	587,194
12. Earthquake.....	1,115,612	4,052,045	5,141,838
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	213,833	631,610	492,303
16. Workers' compensation.....	705,971	(2,858,689)	7,922,606
17.1. Other liability-occurrence.....	162,102,618	474,852,277	532,369,600
17.2. Other liability-claims made.....	88,668,822	247,221,733	252,215,862
18.1. Products liability-occurrence.....	25,754,467	83,849,969	95,869,151
18.2. Products liability-claims made.....	5,048,768	12,916,368	12,037,381
19.1. 19.2 Private passenger auto liability.....	4,278	17,495	22,552
19.3. 19.4 Commercial auto liability.....	52,989,271	132,335,029	146,294,374
21. Auto physical damage.....	13,365,227	34,751,534	38,171,230
22. Aircraft (all perils).....	1,086,575	2,115,701	507,627
23. Fidelity.....	8,750,991	24,965,821	25,210,349
24. Surety.....	1,856,259	7,823,146	10,286,181
26. Burglary and theft.....	1,223,992	3,145,867	3,480,785
27. Boiler and machinery.....	3,546,281	8,451,340	8,724,154
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.....	511,085,343	1,460,309,754	1,593,727,474
DETAILS OF WRITE-INS			
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	655,665	85,008	740,673	2,487,688	60,037	3,425,309	5,973,035	275,343	(401,041)	(125,698)
2. 2006.....	412,303	798,145	1,210,448	172,519	11,581	184,100	319,423	20,504	549,556	889,483	79,638	(216,503)	(136,865)
3. Subtotals 2006 + Prior.....	3,280,313	4,769,540	8,049,853	828,184	96,589	924,773	2,807,111	80,542	3,974,865	6,862,518	354,982	(617,544)	(262,562)
4. 2007.....	611,604	1,199,852	1,811,456	369,650	69,635	439,285	439,886	61,500	809,716	1,311,102	197,932	(259,002)	(61,069)
5. Subtotals 2007 + Prior.....	3,891,917	5,969,392	9,861,309	1,197,834	166,223	1,364,058	3,246,997	142,041	4,784,581	8,173,619	552,914	(876,546)	(323,632)
6. 2008.....	XXX	XXX	XXX	XXX	854,852	854,852	XXX	529,971	1,114,233	1,644,204	XXX	XXX	XXX
7. Totals.....	3,891,917	5,969,392	9,861,309	1,197,834	1,021,075	2,218,909	3,246,997	672,013	5,898,813	9,817,823	552,914	(876,546)	(323,632)
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. ....14.2 %	2. ....(14.7)%	3. ....(3.3)%
													Col. 13, Line 7 Line 8
													4. ....(4.7)%

Q13

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:



ST. PAUL FIRE AND MARINE INSURANCE COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Real estate operating fund.....	8,087,580	0	8,087,580	8,281,534
2305. Other assets.....	7,976,635	0	7,976,635	7,889,619
2306. Amounts receivable under high deductible policies.....	6,633,905	2,016,751	4,617,155	(3,007,314)
2307. Due from unaffiliated companies.....	1,841,505	0	1,841,505	1,841,505
2308. COLI supplemental benefits trust.....	1,313,257	0	1,313,257	1,667,769
2309. Sundry.....	(75,648)	(75,648)	0	250,000
2310. Other assets nonadmitted.....	18,966,495	18,966,495	0	0
2311. Freddie Mac collateral held.....	6,639,079	6,639,079	0	0
2312. Assumed reinsurance receivable and payable.....	(477,134)	0	(477,134)	(504,196)
2313. Suspense, undistributed payments.....	(4,656,259)	0	(4,656,259)	6,329,421
2397. Summary of remaining write-ins for Line 23.....	46,249,415	27,546,677	18,702,738	22,748,338

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Retroactive reinsurance reserve assumed.....	1,930,209	6,193,318
2305. Special reserve fund.....	1,000,000	1,000,000
2306. Interest deposit liability.....	786,053	5,786,053
2307. Other liabilities.....	462,905	462,905
2308. Amounts payable from escrow.....	6,728	1,327,279
2309. Federal excise tax-reinsurance contracts.....	793	(773)
2310. Deposit asset payable.....	0	38,640
2311. Retroactive reinsurance reserve ceded.....	(67,496,823)	(80,071,882)
2397. Summary of remaining write-ins for Line 23.....	(63,310,134)	(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.....	(3,373,630)	(8,739,567)	(11,632,177)
1497. Summary of remaining write-ins for Line 14.....	(3,373,630)	(8,739,567)	(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.....	14,680,035	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.....	23,802,027	32,635,112
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	741,510,169	750,632,161
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	741,510,169	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.....	51,178,293	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.....	175,000	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).....	55,038,293	2,535,000
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	55,038,293	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.....	67,416,383	67,915,677
2.2 Additional investment made after acquisitions.....	107,720,130	122,600,188
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	706,088	1,644,075
5. Unrealized valuation increase (decrease).....	(83,150,117)	(19,808,750)
6. Total gain (loss) on disposals.....	1,931,738	(10,366,041)
7. Deduct amounts received on disposals.....	63,745,586	485,041,906
8. Deduct amortization of premium and depreciation.....	346,248	754,584
9. Total foreign exchange change in book/adjusted carrying value.....	(867,869)	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).....	644,461,221	614,796,703
12. Deduct total nonadmitted amounts.....	3,654,381	4,038,761
13. Statement value at end of current period (Line 11 minus Line 12).....	640,806,840	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.....	821,583,634	4,635,254,851
3. Accrual of discount.....	(5,629,052)	10,454,569
4. Unrealized valuation increase (decrease).....	124,675,873	328,329,843
5. Total gain (loss) on disposals.....	15,521,160	20,808,044
6. Deduct consideration for bonds and stocks disposed of.....	1,599,632,819	4,874,312,119
7. Deduct amortization of premium.....	37,997,408	65,593,334
8. Total foreign exchange change in book/adjusted carrying value.....	(19,914,287)	(1,091,562)
9. Deduct current year's other than temporary impairment recognized.....	30,216,377	18,372,558
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	15,342,256,957	16,073,866,233
11. Deduct total nonadmitted amounts.....	10,039,123	3,163,243
12. Statement value at end of current period (Line 10 minus Line 11).....	15,332,217,834	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
BONDS								
1. Class 1 (a).....	11,014,966,052	2,050,179,115	2,100,349,288	22,095,321	12,041,060,662	11,014,966,052	10,986,891,200	12,000,703,700
2. Class 2 (a).....	795,645,288	(6,391,841)	16,968,752	(47,564,284)	805,308,113	795,645,288	737,504,093	813,525,523
3. Class 3 (a).....	145,279,442	0	218,315	(26,339,633)	135,242,044	145,279,442	118,721,494	146,915,460
4. Class 4 (a).....	105,545,637	0	901,563	1,944,684	110,295,507	105,545,637	106,588,758	112,823,988
5. Class 5 (a).....	26,217,319	6,296	374,799	527,670	25,869,372	26,217,319	26,376,486	23,915,837
6. Class 6 (a).....	20,969,804	0	105,259	(18,545,796)	2,663,586	20,969,804	2,318,749	812,631
7. Total Bonds.....	12,108,623,542	2,056,577,252	2,118,917,976	(67,882,038)	13,120,439,283	12,108,623,542	11,978,400,782	13,098,697,139
PREFERRED STOCK								
8. Class 1.....	34,039,032	0	0	(5,116,911)	34,918,062	34,039,032	28,922,121	34,930,160
9. Class 2.....	4,640,360	0	0	(254,200)	4,810,660	4,640,360	4,386,160	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	1,092,800	0	0	1,092,800	0
14. Total Preferred Stock.....	38,679,392	0	0	(4,278,311)	39,728,722	38,679,392	34,401,081	41,437,120
15. Total Bonds and Preferred Stock.....	12,147,302,934	2,056,577,252	2,118,917,976	(72,160,349)	13,160,168,005	12,147,302,934	12,012,801,863	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.....	173,534,871	XXX	173,356,341	503,716	203,202

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.....	8,989,098,836	10,542,664,391
3. Accrual of discount.....	274,945	(4,159,440)
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	1,032,017	4,205,574
6. Deduct consideration received on disposals.....	9,207,621,201	10,622,450,689
7. Deduct amortization of premium.....	122,294	417,332
8. Total foreign exchange change in book/adjusted carrying value.....	(497,020)	(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).....	173,534,871	391,369,588
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	173,534,871	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.....	222,437,570	743,852,537
3. Accrual of discount.....	447,659	8,412,133
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	10,063	(535)
6. Deduct consideration received on disposals.....	220,854,455	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).....	11,985,115	9,944,279
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	11,985,115	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						
Acquired by Purchase								
Other Real Estate Properties.....					0	0	0	0
Commercial Industrial Properties.....					0	0	0	0
19 warehouses and land located at:					0	0	0	0
Trammell Crow Industrial Park.....					0	0	0	0
4700 Forest Street.....	Denver	CO	05/26/1993	Various	0	0	0	123,731
28 warehouses and land located at:					0	0	0	0
Various addresses.....	Saint Paul	MN	12/31/1990	Various	0	0	0	556,498
6 warehouses and land located at:					0	0	0	0
Hawthorne Business Center.....	Los Angeles	CA	12/31/1990	Various	0	0	0	861,709
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	13,660
9 warehouses and land located at:					0	0	0	0
1885 Beaver Ruin Road.....	Norcross	GA	03/18/1994	Various	0	0	0	33,872
8 warehouses and land located at:					0	0	0	0
3835 Knight Road.....	Memphis	TN	12/10/1996	Various	0	0	0	196,327
14 warehouses and land located at:					0	0	0	0
6155 Jimmy Carter Boulevard.....	Atlanta	GA	12/20/1996	Various	0	0	0	197,958
15 warehouses and land located at:					0	0	0	0
4601 South Pinemount.....	Houston	TX	02/20/1997	Various	0	0	0	123,257
12 Warehouses and land located at:					0	0	0	0
2042 West Winton.....	Hayward	CA	06/15/1998	Various	0	0	0	3,600
6 warehouses/office.....					0	0	0	0
Various addresses.....	Tampa/St Petersburg	FL	03/22/2004	Various	0	0	0	61,617
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	118,583
6060, 6061 South Willow Drive.....	Englewood	CO	12/31/1990	Various	0	0	0	413,759
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	568,999
1100 University Drive.....	Tempe	AZ	03/27/1995	Various	0	0	0	87,142
10375 East Harvard Avenue.....	Denver	CO	10/10/1996	Various	0	0	0	6,773
5401 West Kennedy.....	Tampa	FL	03/31/1998	Various	0	0	0	22,535
3001 Butterfield Road.....	Oakbrook	IL	05/12/1999	Various	0	0	0	23,154
					0	0	0	0

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	.....52,916
9780 S. Meridian Blvd Building.....	Denver.....	CO.....	..12/21/2006	Various.....	.....0	.....0	.....0	.....392,047
9060 East Via Linda.....	Scottsdale.....	AZ.....	..02/01/2007	Various.....	.....0	.....0	.....0	.....195,031
0199999. Totals.....					.....0	.....0	.....0	.....4,053,168
0399999. Totals.....					.....0	.....0	.....0	.....4,053,168

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.	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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						
Mortgages in Good Standing								
Mortgages in Good Standing Not Shown on Lines 0199999 through 0699999								
Oakbrook1	Oak Brook	IL		09/30/2008	6.750	51,178,293	0	0
0799999. Total - Mortgages in Good Standing Not Shown on Lines 0199999 through 0699999				XXX	XXX	51,178,293	0	0
0899999. Total - Mortgages in Good Standing				XXX	XXX	51,178,293	0	0
3399999. Total Mortgages				XXX	XXX	51,178,293	0	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					
Mortgages With Partial Repayments																	
CWSP1	Phoenix	AZ		01/08/2007		175,000	0	0	0	0	0	0	0	175,000	175,000	0	0
0299999. Total - Mortgages With Partial Repayments						175,000	0	0	0	0	0	0	0	175,000	175,000	0	0
0599999. Total Mortgages						175,000	0	0	0	0	0	0	0	175,000	175,000	0	0

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 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
		3 City	4 State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated												
	Hancock Capital Partners IV, L.P.	Boston	MA	Hancock Mezzanine Investments LLC		04/04/2008	2	0	1,356,957	0	14,008,604	4.0
	Hancock Mezzanine Partners III, L.P.	Boston	MA	Hancock Mezzanine Investments LLC		12/29/2003	2	0	48,434	0	930,081	9.4
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated							0	1,405,391	0	14,938,685	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Bacchus Capital, L.P.	New York	NY	Bacchus Capital		01/18/2008	3	0	418,702	0	4,331,298	14.9
	Black Enterprise/Greenwich Street Corporate Growth Partners	New York	NY	Black Enterprise/Greenwich Street Corporate Growth		12/09/1998	3	0	(19,053)	0	19,053	5.5
	Carlyle Europe Partners II, L.P.	London	GB	The Carlyle Group		12/13/2004	3	0	19,483	0	1,571,590	0.6
	Carlyle Europe Partners III, L.P.	London	GB	The Carlyle Group		02/01/2007	3	0	1,046,744	0	15,004,392	0.3
	Carlyle Partners IV, L.P.	Washington	DC	The Carlyle Group		12/31/2004	3	0	(1,432)	0	2,039,817	0.4
	Century Capital Partners III, L.P.	Boston	MA	CCP Capital, Inc.		09/30/2002	3	0	251,799	0	266,524	17.3
	Eureka II, L.P.	Philadelphia	PA	Eureka Growth Capital		02/28/2007	3	0	470,038	0	7,268,377	8.5
	Lehman Brothers Secondary Opportunities Fund II L.P.	New York	NY	Lehman Brothers		04/30/2008	3	0	373,906	0	14,250,781	0.9
	Shasta Ventures, L.P.	Menlo Park	CA	Shasta Ventures		01/25/2005	1	0	(225,000)	0	750,000	1.4
	Split Rock Partners, LP	Minneapolis	MN	Split Rock Partners Management, LLC		04/28/2005	1	0	1,330,000	0	25,802,000	18.8
	Thayer Hidden Creek Partners II, L.P.	Washington	DC	Thayer Capital Partners		02/22/2008	3	0	161,342	0	9,878,474	18.9
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							0	3,826,529	0	81,182,307	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
QE03	Madison Ave LLC	New York	NY	Madison Ave LLC		02/08/1995	0	0	40,000	0	0	50.0
	Promenade Partners LLC	Oakbrook	IL	Oakbrook		09/29/2005	0	0	750,000	0	0	50.0
	Lowe Hospitality Investment Partners, LLC	Los Angeles	CA	Lowe Hospitality Investment Partners, LLC		04/22/2004	0	0	118,271	0	134,280	4.9
	Orion European Real Estate Fund II, C.V.	Paris	FR	Orion European Real Estate		04/29/2005	0	0	1,143,027	0	23,082,609	4.0
	RockBridge Hospitality Fund IV, L.P.	Columbus, OH	OH	RockBridge Hospitality Fund		03/31/2008	0	0	1,874,968	0	18,120,972	10.0
	Savanna Real Estate Fund I, L.P.	New York	NY	Savanna		11/29/2007	0	0	4,950,000	0	10,603,355	11.7
	Secured Capital Japan Real Estate Partners Asia, LP	Los Angeles	CA	Secured Capital Japan Real Estate Partners		03/30/2007	0	0	447,428	0	1,051,521	2.0
	Tishman Speyer Real Estate Venture VI, LP	New York	NY	Tishman Speyer		12/23/2004	0	0	454,600	0	1,762,674	5.9
	Tishman Speyer Real Estate Venture VII, L.P.	New York	NY	Tishman Speyer		05/03/2007	0	0	300,271	0	15,097,066	3.0
	Transwestern MultiFamily Partners, LLC	Chicago	IL	Transwestern MultiFamily Partners		09/26/2007	0	0	300,000	0	12,000,000	8.8
	CT Opportunity Partners I, L.P.	New York	NC	CT Mezzanine Partners		08/06/2008	0	0	4,167,438	0	25,832,562	6.0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							0	4,167,438	0	10,378,610	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Avenue Special Situations Fund V, L.P.	New York	NY	Avenue Advisors		05/04/2007	0	0	2,000,000	0	8,620,171	0.8
	Carlyle Partners V, L.P.	Washington	DC	The Carlyle Group		05/30/2007	3	0	1,396,314	0	14,081,216	1.0
	Century Capital Partners IV, L.P.	Boston	MA	Century Capital Partners		04/30/2007	3	0	917,466	0	8,829,671	1.0
	Cowen Healthcare Royalty Partners, L.P.	Stamford	DC	Cowen Healthcare Royalty Partners		05/08/2008	2	0	8,753,227	0	17,064,565	5.1
	Encap Energy Capital Fund VII, L.P.	Houston	TX	EnCap Investments		07/31/2007	3	0	1,333,584	0	16,276,575	0.8
	Energy Spectrum Partners V LP	Dallas	TX	Energy Spectrum Capital		09/30/2007	3	0	636,917	0	16,880,459	4.1
	Gridiron Capital Fund, L.P.	New Canaan	CT	Gridiron Capital		09/27/2007	3	0	69,965	0	11,992,200	8.2
	Lehman Brothers Merchant Banking Partners IV L.P.	New York	NY	Lehman Brothers		05/09/2007	3	0	3,841,893	0	15,117,196	0.8
	Lighthouse Capital Partners VI, L.P.	Boston	MA	Lighthouse Capital Partners		05/15/2007	1	0	450,000	0	7,800,000	7.3
	MTS Health Investors II, L.P.	New York	NY	MTS Partners		08/17/2007	3	0	(13,366)	0	7,605,361	10.0
	SB Energy Partners I-A, L.P.	Denver	CO	SB Energy Partners		09/10/2007	3	0	216,867	0	16,871,480	0.0
	Trident IV, L.P.	Greenwich	CT	STone Point Capital LLC		04/12/2007	3	0	1,379,666	0	9,759,907	1.1
	VMG Equity Partners, L.P.	San Francisco	CA	VMG Equity Partners		05/29/2007	3	0	104,267	0	10,699,725	4.6
	Wayzata Opportunities Fund II, LP	Wayzata	MN	Wayzata Investment Partners		11/02/2007	0	0	2,210,797	0	10,189,203	0.8
	Element Partners II, L.P.	Radnor	PA	Element Venture Partners		04/25/2008	0	768,000	0	0	11,232,000	3.0
	TPF II, L.P.	Omaha	NE	Tenaska Inc		03/21/2008	0	9,146,652	0	0	10,853,348	1.3
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							9,914,652	23,297,597	0	193,873,077	XXX
3999999	Subtotal - Unaffiliated							14,082,090	38,908,127	0	397,679,108	XXX
4199999	Totals							14,082,090	38,908,127	0	397,679,108	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	3 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	9-14 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		
		City	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.	
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																				
	Hancock Capital Partners IV, L.P.	Boston	MA	Distribution	04/04/2008	07/23/2008	105,108	0	0	0	0	0	0	105,108	105,108	0	0	0	0	
	Lehman Brothers European Mezzan	New York	NY	Distribution	06/08/2004	08/14/2008	29,061	0	0	0	0	0	0	29,061	29,061	0	0	0	0	
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated							134,169	0	0	0	0	0	0	134,169	134,169	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
	Bear Stearns Fund of Hedge Funds,	New York	NY	Distribution	04/01/2004	07/31/2008	5,298,922	0	0	0	0	0	0	5,298,922	5,298,922	0	0	0	0	0
	Carlyle Partners IV, L.P.	Washington	DC	Distribution	12/31/2004	09/08/2008	(1,432)	0	0	0	0	0	0	(1,432)	(1,432)	0	0	0	0	
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							5,297,490	0	0	0	0	0	0	5,297,490	5,297,490	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																				
	Madison Ave LLC	New York	NY	Distribution	02/08/1995	09/23/2008	718,867	0	0	0	0	0	0	718,867	718,867	0	0	0	0	0
	Promenade Partners LLC	Oakbrook	IL	Distribution	09/29/2005	08/26/2008	75,000	0	0	0	0	0	0	75,000	75,000	0	0	0	0	
	NYLIM-GCR Fund I-2002, L.P.	New York	NY	Distribution	04/14/2004	07/21/2008	51,450	0	0	0	0	0	0	51,450	51,450	0	0	0	0	
	Savanna Real Estate Fund I, L.P.	New York	NY	Distribution	11/29/2007	09/26/2008	146,366	0	0	0	0	0	0	146,366	146,366	0	0	0	0	
	Secured Capital Japan Real Estate F	Los Angeles	CA	Distribution	03/30/2007	09/30/2008	143,742	0	0	0	0	0	0	143,742	143,742	0	0	0	0	
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							1,135,425	0	0	0	0	0	0	1,135,425	1,135,425	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated																				
	Fidelity Castle Pines L.P.	Denver	CO	Distribution	02/08/1995	09/12/2008	557	0	0	0	0	0	0	557	557	0	0	0	0	0
1899999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated							557	0	0	0	0	0	0	557	557	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
	Cowen Healthcare Royalty Partners,	Stamford	DC	Distribution	05/08/2008	09/30/2008	1,491,378	0	0	0	0	0	0	1,491,378	1,491,378	0	0	0	0	0
	Encap Energy Capital Fund VII, L.P.	Houston	TX	Distribution	07/31/2007	08/26/2008	246,825	0	0	0	0	0	0	246,825	246,825	0	0	0	0	
	MTS Health Investors II, L.P.	New York	NY	Distribution	08/17/2007	09/25/2008	1,150,274	0	0	0	0	0	0	1,150,274	1,150,274	0	0	0	0	
	Sheridan Production Partners I-A, L	Houston	TX	Distribution	08/03/2007	07/30/2008	75,000	0	0	0	0	0	0	75,000	75,000	0	0	0	0	
	Trident IV, L.P.	Greenwich	CT	Distribution	04/12/2007	09/24/2008	755,944	0	0	0	0	0	0	755,944	755,944	0	0	0	0	
	Wayzata Opportunities Fund II, LP.	Wayzata	MN	Distribution	11/02/2007	09/22/2008	55,151	0	0	0	0	0	0	55,151	55,151	0	0	0	0	
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							3,774,572	0	0	0	0	0	0	3,774,572	3,774,572	0	0	0	0
3999999	Subtotal - Unaffiliated							10,341,656	0	0	0	0	0	0	10,341,656	10,341,656	0	0	0	0
4099999	Subtotal - Affiliated							557	0	0	0	0	0	0	557	557	0	0	0	0
4199999	Totals							10,342,213	0	0	0	0	0	0	10,342,213	10,342,213	0	0	0	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)
Bonds - All Other Government									
135087 XS 8	CANADA TREASURY BONDS 5.000 2014 06.....	C.....	09/24/2008.....	TD SECURITIES.....		5,450,250	5,000,000.00	82,192	1FE.....
135087 XX 7	CANADA TREASURY BONDS 4.500 2015 06.....	C.....	09/23/2008.....	CIBC WORLD MARKETS.....		5,320,000	5,000,000.00	72,123	1FE.....
135087 XY 5	CANADA TREASURY BONDS 4.000 2010 09.....	C.....	09/23/2008.....	RBC DOMINION GLOBAL MARKETS.....		5,103,000	5,000,000.00	13,151	1FE.....
135087 YB 4	CANADA TREASURY BONDS 4.000 2016 06.....	C.....	09/18/2008.....	PUTNAM LOVELL NBF SE.....		5,236,500	5,000,000.00	62,466	1FE.....
135087 YC 2	CANADA TREASURY BONDS 3.750 2011 09.....	C.....	09/25/2008.....	VARIOUS.....		10,224,300	10,000,000.00	24,658	1FE.....
135087 YF 5	CANADA TREASURY BONDS 4.000 2017 06.....	C.....	09/17/2008.....	PUTNAM LOVELL NBF SE.....		5,245,200	5,000,000.00	61,918	1FE.....
135087 YL 2	CANADA TREASURY BONDS 4.250 2018 06.....	C.....	09/15/2008.....	CIBC WORLD MARKETS.....		5,276,500	5,000,000.00	63,459	1FE.....
000000 00 0	AUSTRALIAN GOVERNMP- 20M 5.750 2011 06.....	D.....	08/12/2008.....	COMMONWEALTH BANK OF AUSTRALIA.....		17,559,059	17,513,000.00	151,556	1FE.....
Q0819A CT 5	AUSTRALIAN GOVERNMP- 20M 5.250 2010 08.....	D.....	08/12/2008.....	COMMONWEALTH BANK OF AUSTRALIA.....		17,348,203	17,513,000.00	0	1FE.....
13509P BL 6	CANADA HOUSING TRUST 3.550 2013 09.....	C.....	09/17/2008.....	VARIOUS.....		6,998,460	7,000,000.00	0	1FE.....
1099999.	Total - Bonds - All Other Government.....					83,761,472	82,026,000.00	531,521	XXX.....
Bonds - States, Territories and Possessions									
110709 FK 3	BRITISH COLUMBIA (PROVIN 5.300 2014 06.....	C.....	07/02/2008.....	CIBC WORLD MARKETS.....		2,127,460	2,000,000.00	5,518	1FE.....
683234 TF 5	ONTARIO (PROVINCE OF) 4.750 2013 06.....	C.....	08/26/2008.....	SCOTIA CAPITAL.....		5,208,500	5,000,000.00	57,260	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					7,335,960	7,000,000.00	62,778	XXX.....
Bonds - Political Subdivisions of States									
821686 VT 6	SHELBY CO GENERAL OBLIG 6.500 2031 12.....		09/24/2008.....	MORGAN STANLEY DEAN WITTER.....		6,800,000	6,800,000.00	11,463	1.....
2499999.	Total - Bonds - Political Subdivision.....					6,800,000	6,800,000.00	11,463	XXX.....
Bonds - Special Revenue and Special Assessment									
161045 HP 7	CHARLOTTE WATER & SEWER 5.000 2027 07.....		08/27/2008.....	BANC OF AMERICA SECURITIES LLC.....		3,122,520	3,000,000.00	0	1FE.....
161045 HQ 5	CHARLOTTE WATER & SEWER 5.000 2028 07.....		08/27/2008.....	BANC OF AMERICA SECURITIES LLC.....		12,570,766	12,115,000.00	0	1FE.....
79061A BA 4	ST JOSEPH CO (UNIV NOTRE 5.000 2040 03.....		09/23/2008.....	GOLDMAN SACHS & CO.....		94,231,150	94,250,000.00	95,249	1FE.....
79061A BE 6	ST JOSEPH CO (UNIV NOTRE 7.500 2042 03.....		09/19/2008.....	GOLDMAN SACHS & CO.....		6,998,600	7,000,000.00	5,451	1FE.....
207748 ZU 1	CONNECTICUT HSG FIN AUTH 9.250 2033 11.....		09/26/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		18,750,000	18,750,000.00	188,919	1FE.....
000000 00 0	FNMA PASS THRU 4.500 2023 10.....		09/12/2008.....	VARIOUS.....		98,671,875	99,999,999.61	187,500	1.....
31371N U9 4	FNMA PASS THRU7208 4.500 2023 05.....		09/12/2008.....	GOLDMAN SACHS & CO.....		3,538,017	3,585,070.69	6,722	1.....
31371N Z2 4	FNMA PASS THRU7361 4.500 2023 05.....		09/12/2008.....	BANC OF AMERICA SECURITIES LLC.....		10,111,296	10,249,016.66	19,217	1.....
31412N AU 0	FNMA PASS THRU9819 4.500 2023 08.....		09/12/2008.....	GOLDMAN SACHS & CO.....		4,816,007	4,880,057.83	9,150	1.....
31412S 6V 2	FNMA PASS THRU3884 4.500 2023 04.....		09/12/2008.....	GOLDMAN SACHS & CO.....		6,621,366	6,709,427.04	12,580	1.....
31414E XV 1	FNMA PASS THRU4292 4.500 2023 07.....		09/12/2008.....	GOLDMAN SACHS & CO.....		4,934,375	4,999,999.93	9,375	1.....
31414Q QZ 3	FNMA PASS THRU3072 4.500 2023 03.....		09/12/2008.....	BANC OF AMERICA SECURITIES LLC.....		3,072,311	3,114,156.99	5,839	1.....
31414S 3N 1	FNMA PASS THRU5205 4.500 2023 03.....		09/12/2008.....	BANC OF AMERICA SECURITIES LLC.....		2,219,508	2,249,739.32	4,218	1.....
31414T MP 3	FNMA PASS THRU5666 4.500 2023 07.....		09/12/2008.....	GOLDMAN SACHS & CO.....		5,453,947	5,526,482.41	10,362	1.....
31415M FQ 3	FNMA PASS THRU4075 4.500 2023 06.....		09/12/2008.....	BANC OF AMERICA SECURITIES LLC.....		28,426,326	28,813,507.74	54,025	1.....
31415M RN 7	FNMA PASS THRU4393 4.500 2023 05.....		09/12/2008.....	BANC OF AMERICA SECURITIES LLC.....		5,498,685	5,573,579.91	10,450	1.....
31415Q AQ 9	FNMA PASS THRU5715 4.500 2023 06.....		09/12/2008.....	GOLDMAN SACHS & CO.....		7,893,743	7,998,726.71	14,998	1.....
31415V Z2 4	FNMA PASS THRU0961 4.500 2023 09.....		09/12/2008.....	GOLDMAN SACHS & CO.....		9,880,985	10,012,398.00	18,773	1.....
31415V ZJ 3	FNMA PASS THRU0977 4.500 2023 09.....		09/12/2008.....	GOLDMAN SACHS & CO.....		6,205,309	6,287,837.00	11,790	1.....
747038 YS 0	VIRGINIA HSG DEV AUTH MT 4.830 2025 01.....		09/25/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		31,861,150	31,925,000.00	172,229	1FE.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					364,877,936	367,039,999.84	836,848	XXX.....
Bonds - Public Utilities									
454889 AH 9	INDIANA MICHIGAN POWER 6.375 2012 11.....		08/26/2008.....	WACHOVIA SECURITIES INC.....		1,030,220	1,000,000.00	20,896	2FE.....
826418 BH 7	SIERRA PACIFIC POWER 5.450 2013 09.....		08/27/2008.....	CREDIT SUISSE FIRST BOSTON.....		998,100	1,000,000.00	0	2FE.....
92343V AM 6	VERIZON COMMUNICATIONS I 6.100 2018 04.....		08/28/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		999,470	1,000,000.00	25,247	1FE.....
3899999.	Total - Bonds - Public Utilities.....					3,027,790	3,000,000.00	46,143	XXX.....
Bonds - Industrial and Miscellaneous									
03073E AF 2	AMERISOURCEBERGEN CORP 5.875 2015 09.....		08/25/2008.....	GOLDMAN SACHS & CO.....		346,821	355,000.00	9,443	2FE.....
24422E QV 4	JOHN DEERE CAPITAL CORP 5.750 2018 09.....		09/03/2008.....	BANC OF AMERICA SECURITIES LLC.....		996,470	1,000,000.00	0	1FE.....
478160 AU 8	JOHNSON & JOHNSON 5.150 2018 07.....		09/12/2008.....	BARCLAYS CAPITAL INC.....		1,021,940	1,000,000.00	12,017	1FE.....
579780 AG 2	MCCORMICK & COMPANY INC 5.250 2013 09.....		08/26/2008.....	BANC OF AMERICA SECURITIES LLC.....		998,140	1,000,000.00	0	1FE.....
704231 AK 5	PAXSON COMMUNICATIONS (1 9.040 2013 01.....		07/24/2008.....	PAY IN KIND.....		6,296	6,296.00	0	5FE.....
776696 AB 2	ROPER INDUSTRIES 6.625 2013 08.....		08/28/2008.....	BANC OF AMERICA SECURITIES LLC.....		1,019,740	1,000,000.00	5,337	2FE.....
902911 AM 8	UST INC 6.625 2012 07.....		08/26/2008.....	DEUTSCHE BANC.....		1,047,320	1,000,000.00	8,097	1FE.....

QE04

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)
008916 AH 1	AGRIUM INC 6.750 2019 01.....	I.....	.09/08/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		999,820	1,000,000.00	.0	2FE.....
24422Z CP 5	JOHN DEERE CREDIT INC 5.450 2015 09.....	C.....	.09/11/2008.....	RBC DOMINION GLOBAL MARKETS.....		749,655	750,000.00	.0	1FE.....
780085 VS 2	ROYAL BANK OF CANADA (CA 5.060 2013 07.....	C.....	.07/14/2008.....	RBC DOMINION GLOBAL MARKETS.....		1,999,660	2,000,000.00	.0	1FE.....
45687A AA 0	INGERSOLL-RAND 6.875 2018 08.....	F.....	.08/12/2008.....	J P MORGAN CHASE SECURITIES INC.....		1,997,140	2,000,000.00	.0	2FE.....
92334N AB 9	VEOLIA ENVIRONMENT 6.000 2018 06.....	F.....	.08/29/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		1,006,480	1,000,000.00	16,167	1FE.....
00442Q AD 0	ACE 2003-MH1 A4 6.50 2030 08.....		.06/27/2008.....	PRIOR QUARTER ADJUSTMENT.....		51,458	51,457.58	.0	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					12,240,939	12,162,753.58	51,061	XXX.....
6099997.	Total - Bonds - Part 3.....					478,044,097	478,028,753.42	1,539,815	XXX.....
6099999.	Total - Bonds.....					478,044,097	478,028,753.42	1,539,815	XXX.....
Common Stocks - Industrial and Miscellaneous									
00163T 10 9	AMB PROPERTIES CORP.....		.09/04/2008.....	VARIOUS.....	10,900,000	520,520	XXX	.0	L.....
004239 10 9	ACADIA REALTY TRUST.....		.08/04/2008.....	VARIOUS.....	7,700,000	173,756	XXX	.0	L.....
015271 10 9	ALEXANDRIA REAL ESTATE EQUITY.....		.09/15/2008.....	VARIOUS.....	6,520,000	694,787	XXX	.0	L.....
053484 10 1	AVALONBAY COMMUNITIES INC.....		.08/04/2008.....	GREEN STREET ADVISORS.....	3,600,000	349,968	XXX	.0	L.....
05564E 10 6	BRE PROPERTIES.....		.08/04/2008.....	GREEN STREET ADVISORS.....	5,300,000	258,406	XXX	.0	L.....
09063H 10 7	BIOMED REALTY TRUST INC.....		.08/04/2008.....	VARIOUS.....	7,700,000	196,942	XXX	.0	L.....
101121 10 1	BOSTON PROPERTIES INC.....		.08/06/2008.....	VARIOUS.....	6,500,000	622,866	XXX	.0	L.....
150185 10 6	CEDAR FAIR LP.....		.07/10/2008.....	NEUBERGER BERMAN.....	6,000,000	97,724	XXX	.0	L.....
22002T 10 8	CORPORATE OFFICE PROPERTIES TRUST.....		.09/18/2008.....	VARIOUS.....	4,400,000	170,090	XXX	.0	L.....
253868 10 3	DIGITAL REALTY TRUST INC.....		.08/04/2008.....	VARIOUS.....	9,700,000	402,199	XXX	.0	L.....
25960P 10 9	DOUGLAS EMMETT INC.....		.08/05/2008.....	VARIOUS.....	7,600,000	179,185	XXX	.0	L.....
283702 10 8	EL PASO PIPELINE PARTNERS LP.....		.09/16/2008.....	NEUBERGER BERMAN.....	18,000,000	327,728	XXX	.0	L.....
29250R 10 6	ENBRIDGE ENERGY PARTNERS LP.....		.08/20/2008.....	VARIOUS.....	23,000,000	1,116,725	XXX	.0	L.....
29273V 10 0	ENERGY TRANSFER EQUITY LP.....		.09/22/2008.....	NEUBERGER BERMAN.....	16,000,000	426,559	XXX	.0	L.....
293716 10 6	ENTERPRISE GP HOLDINGS LP.....		.09/02/2008.....	NEUBERGER BERMAN.....	22,000,000	635,784	XXX	.0	L.....
293792 10 7	ENTERPRISE PRODUCTS PARTNERS LP.....		.08/20/2008.....	MERRILL LYNCH.....	38,500,000	1,120,291	XXX	.0	L.....
29476L 10 7	EQUITY RESIDENTIAL PROPERTIES TRUST.....		.09/30/2008.....	VARIOUS.....	26,900,000	1,128,901	XXX	.0	L.....
297178 10 5	ESSEX PROPERTY TRUST INC.....		.08/04/2008.....	VARIOUS.....	2,200,000	260,873	XXX	.0	L.....
30225T 10 2	EXTRA SPACE STORAGE INC.....		.08/04/2008.....	GREEN STREET ADVISORS.....	10,200,000	143,695	XXX	.0	L.....
313747 20 6	FEDERAL REALTY INV TRUST.....		.08/04/2008.....	VARIOUS.....	6,100,000	432,358	XXX	.0	L.....
370021 10 7	GENERAL GROWTH PROPERTIES INC.....		.09/08/2008.....	VARIOUS.....	19,900,000	532,510	XXX	.0	L.....
40414L 10 9	HCP INC.....		.08/18/2008.....	VARIOUS.....	18,500,000	646,623	XXX	.0	L.....
42217K 10 6	HEALTH CARE REIT INC.....		.09/18/2008.....	VARIOUS.....	15,700,000	769,312	XXX	.0	L.....
431284 10 8	HIGHWOODS PROPERTIES INC.....		.08/04/2008.....	GREEN STREET ADVISORS.....	3,900,000	135,896	XXX	.0	L.....
437306 10 3	HOME PROPERTIES INC.....		.08/04/2008.....	GREEN STREET ADVISORS.....	1,200,000	65,758	XXX	.0	L.....
44107P 10 4	HOST HOTELS & RESORTS INC.....		.08/05/2008.....	VARIOUS.....	45,700,000	585,479	XXX	.0	L.....
49427F 10 8	KILROY REALTY CORP.....		.08/04/2008.....	GREEN STREET ADVISORS.....	2,700,000	122,049	XXX	.0	L.....
49446R 10 9	KIMCO REALTY CORP.....		.09/24/2008.....	VARIOUS.....	21,920,000	796,294	XXX	.0	L.....
49455U 10 0	KINDER MORGAN MANAGEMENT LLC.....		.08/20/2008.....	MERRILL LYNCH.....	8,200,000	448,068	XXX	.0	L.....
517942 10 8	LASALLE HOTEL PROPERTIES.....		.08/28/2008.....	VARIOUS.....	4,700,000	112,147	XXX	.0	L.....
531172 10 4	LIBERTY PROPERTY TRUST.....		.08/04/2008.....	GREEN STREET ADVISORS.....	5,000,000	183,054	XXX	.0	L.....
554382 10 1	MACERICH CO.....		.08/08/2008.....	VARIOUS.....	7,900,000	435,988	XXX	.0	L.....
559080 10 6	MAGELLAN MIDSTREAM PARTNERS LP.....		.08/21/2008.....	VARIOUS.....	30,500,000	1,118,339	XXX	.0	L.....
570759 10 0	MARKWEST ENERGY PARTNERS LP.....		.09/16/2008.....	VARIOUS.....	41,000,000	1,375,840	XXX	.0	L.....
638620 10 4	NATIONWIDE HEALTH PROPERTIES.....		.08/28/2008.....	VARIOUS.....	13,000,000	457,094	XXX	.0	L.....
681936 10 0	OMEGA HEALTHCARE INVESTORS.....		.08/04/2008.....	GREEN STREET ADVISORS.....	4,300,000	74,964	XXX	.0	L.....
68268N 10 3	ONEOK PARTNERS LP.....		.08/20/2008.....	VARIOUS.....	29,700,000	1,651,517	XXX	.0	L.....
70788P 10 5	PENN VIRGINIA GP HOLDINGS LP.....		.09/16/2008.....	NEUBERGER BERMAN.....	12,000,000	272,752	XXX	.0	L.....
726503 10 5	PLAINS ALL AMER PIPELINE LP.....		.09/16/2008.....	VARIOUS.....	21,200,000	960,939	XXX	.0	L.....
729251 10 8	PLUM CREEK TIMBER CO.....		.09/30/2008.....	VARIOUS.....	22,200,000	1,045,543	XXX	.0	L.....
743410 10 2	PROLOGIS TRUST.....		.09/02/2008.....	VARIOUS.....	18,100,000	831,933	XXX	.0	L.....
74460D 10 9	PUBLIC STORAGE INC.....		.09/22/2008.....	VARIOUS.....	8,400,000	721,129	XXX	.0	L.....
758849 10 3	REGENCY CENTERS CORP.....		.08/04/2008.....	GREEN STREET ADVISORS.....	5,300,000	307,267	XXX	.0	L.....

QE04.1

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)
75885Y 10 7	REGENCY ENERGY PARTNERS LP.....		.09/22/2008	NEUBERGER BERMAN.....	10,000.000	197,683	XXX	.0	L.....
78440X 10 1	SL GREEN REALTY CORP.....		.08/04/2008	GREEN STREET ADVISORS.....	1,300.000	104,763	XXX	.0	L.....
828806 10 9	SIMON PROPERTY GROUP INC.....		.08/04/2008	UBS DMA.....	11,700.000	1,060,338	XXX	.0	L.....
84756N 10 9	SPECTRA ENERGY PARTNERS LP.....		.07/01/2008	NEUBERGER BERMAN.....	4,000.000	92,840	XXX	.0	L.....
86272T 10 6	STRATEGIC HOTELS & RESORTS INC.....		.08/04/2008	GREEN STREET ADVISORS.....	3,800.000	29,605	XXX	.0	L.....
86764L 10 8	SUNOCO LOGISTICS PARTNERS LP.....		.08/20/2008	BANK OF AMERICA.....	11,600.000	548,798	XXX	.0	L.....
872384 10 2	TEPPCO PARTNERS LP.....		.08/20/2008	VARIOUS.....	26,500.000	859,705	XXX	.0	L.....
875465 10 6	TANGER FACTORY OUTLET CENTERS INC.....		.08/04/2008	GREEN STREET ADVISORS.....	5,100.000	188,645	XXX	.0	L.....
876664 10 3	TAUBMAN CENTERS INC.....		.08/06/2008	VARIOUS.....	8,800.000	418,249	XXX	.0	L.....
902653 10 4	UDR INC.....		.08/04/2008	GREEN STREET ADVISORS.....	9,500.000	239,088	XXX	.0	L.....
92276F 10 0	VENTAS INC.....		.09/15/2008	VARIOUS.....	12,400.000	553,592	XXX	.0	L.....
929042 10 9	VORNADO REALTY TRUST.....		.08/06/2008	VARIOUS.....	9,200.000	853,507	XXX	.0	L.....
958254 10 4	WESTERN GAS PARTNERS LP.....		.08/12/2008	NEUBERGER BERMAN.....	15,000.000	218,599	XXX	.0	L.....
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....					28,275,264	XXX	.0	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates									
99C000 70 2	UA COMBINED INVESTMENT CO LTD.....	F.....	.09/25/2008	UNION AMERICA HOLDINGS LTD.....	27,764,640.000	3,026,536	XXX	.0	J.....
99C000 71 0	TRAVELERS SPECIAL SERVICES LTD.....	F.....	.09/25/2008	UNION AMERICA HOLDINGS LTD.....	700,000.000	7,467,082	XXX	.0	J.....
99C000 72 8	MFCM LTD.....	F.....	.09/25/2008	UNION AMERICA HOLDINGS LTD.....	1.000	2,701	XXX	.0	J.....
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					10,496,319	XXX	.0	XXX.....
7299997.	Total - Common Stocks - Part 3.....					38,771,583	XXX	.0	XXX.....
7299999.	Total - Common Stocks.....					38,771,583	XXX	.0	XXX.....
7399999.	Total - Preferred and Common Stocks.....					38,771,583	XXX	.0	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					516,815,680	XXX	1,539,815	XXX.....

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

QE04.2

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

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 Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
911759 CL 0	HOUSING URBAN DEVELOPM 7.080.....		08/01/2008	REDEEMED.....		400,000	400,000	452,468	400,000	0	0	0	0	0	400,000	0	0	0	14,160	08/01/2016	1.....
911759 DA 3	HOUSING URBAN DEVELOPM 6.160.....		08/01/2008	REDEEMED.....		1,590,000	1,590,000	1,763,612	1,609,072	0	(19,072)	0	(19,072)	0	1,590,000	0	0	0	48,972	08/01/2011	1.....
36202A AH 0	GNMA II PASS #00000008 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		695	695	715	708	0	(14)	0	(14)	0	695	0	0	0	.5	07/20/2022	1.....
36202A DF 1	GNMA II PASS #00000102 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		225	225	232	230	0	(5)	0	(5)	0	225	0	0	0	.3	08/20/2022	1.....
36202A D8 7	GNMA II PASS #00000127 12.500.....		09/20/2008	PAID ON PRINCIPAL.....		354	354	378	383	0	(29)	0	(29)	0	354	0	0	0	.7	05/20/2014	1.....
36202A FM 4	GNMA II PASS #00000172 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		304	304	313	309	0	(5)	0	(5)	0	304	0	0	0	.2	09/20/2022	1.....
36202A FU 6	GNMA II PASS #00000179 13.000.....		09/20/2008	PAID ON PRINCIPAL.....		51	51	54	54	0	(3)	0	(3)	0	51	0	0	0	.1	08/20/2014	1.....
36202A MB 0	GNMA II PASS #00000354 13.000.....		09/20/2008	PAID ON PRINCIPAL.....		149	149	157	157	0	(8)	0	(8)	0	149	0	0	0	.3	06/20/2015	1.....
36202A MS 3	GNMA II PASS #00000369 13.000.....		09/20/2008	PAID ON PRINCIPAL.....		65	65	69	68	0	(3)	0	(3)	0	65	0	0	0	.1	07/20/2015	1.....
36202A N3 7	GNMA II PASS #00000410 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		702	702	720	713	0	(12)	0	(12)	0	702	0	0	0	.6	10/20/2022	1.....
36202A WU 7	GNMA II PASS #00000659 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		1,508	1,508	1,461	1,486	0	22	0	22	0	1,508	0	0	0	.29	11/20/2016	1.....
36202B EE 1	GNMA II PASS #00001033 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		65	65	67	66	0	(1)	0	(1)	0	65	0	0	0	.1	04/20/2023	1.....
36202B HZ 1	GNMA II PASS #00001148 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		108	108	111	110	0	(2)	0	(2)	0	108	0	0	0	.1	05/20/2023	1.....
36202B SS 5	GNMA II PASS #00001429 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		372	372	374	376	0	(5)	0	(5)	0	372	0	0	0	.5	10/20/2023	1.....
36202B 7C 3	GNMA II PASS #00001791 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		134	134	137	136	0	(2)	0	(2)	0	134	0	0	0	.2	03/20/2022	1.....
36202C CF 8	GNMA II PASS #00001870 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		35	35	36	36	0	(2)	0	(2)	0	35	0	0	0	.0	09/20/2024	1.....
36202C CV 3	GNMA II PASS #00001884 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		15,284	15,284	15,652	15,604	0	(320)	0	(320)	0	15,284	0	0	0	.130	10/20/2024	1.....
36202C D3 4	GNMA II PASS #00001922 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		1,321	1,321	1,353	1,348	0	(27)	0	(27)	0	1,321	0	0	0	.10	12/20/2024	1.....
36202C EL 3	GNMA II PASS #00001939 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		390	390	401	403	0	(13)	0	(13)	0	390	0	0	0	.4	01/20/2025	1.....
36202C EE 8	GNMA II PASS #00001956 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		16	16	17	17	0	(1)	0	(1)	0	16	0	0	0	.0	02/20/2025	1.....
36202C GM 9	GNMA II PASS #00002004 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		107	107	107	108	0	(1)	0	(1)	0	107	0	0	0	.1	05/20/2025	1.....
36202C GN 7	GNMA II PASS #00002005 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		1,474	1,474	1,503	1,508	0	(34)	0	(34)	0	1,474	0	0	0	.20	05/20/2025	1.....
36202C GP 2	GNMA II PASS #00002006 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		43	43	44	44	0	(1)	0	(1)	0	43	0	0	0	.1	05/20/2025	1.....
36202C G3 1	GNMA II PASS #00002018 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		592	592	595	599	0	(7)	0	(7)	0	592	0	0	0	.7	06/20/2025	1.....
36202C G4 9	GNMA II PASS #00002019 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		867	867	887	884	0	(17)	0	(17)	0	867	0	0	0	.12	06/20/2025	1.....
36202C HK 2	GNMA II PASS #00002034 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		9,327	9,327	9,521	9,487	0	(160)	0	(160)	0	9,327	0	0	0	.121	07/20/2025	1.....
36202C HM 8	GNMA II PASS #00002036 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		1,354	1,354	1,377	1,373	0	(19)	0	(19)	0	1,354	0	0	0	.23	07/20/2025	1.....
36202C HP 1	GNMA II PASS #00002038 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		5	5	6	6	0	(0)	0	(0)	0	5	0	0	0	.0	07/20/2025	1.....
36202C JC 8	GNMA II PASS #00002059 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		1,044	1,044	1,065	1,061	0	(17)	0	(17)	0	1,044	0	0	0	.9	08/20/2025	1.....
36202C JE 4	GNMA II PASS #00002061 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		1	1	1	1	0	(0)	0	(0)	0	1	0	0	0	.0	08/20/2025	1.....
36202C JZ 7	GNMA II PASS #00002080 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		689	689	702	699	0	(10)	0	(10)	0	689	0	0	0	.7	09/20/2025	1.....
36202C J3 8	GNMA II PASS #00002082 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		263	263	269	268	0	(4)	0	(4)	0	263	0	0	0	.3	09/20/2025	1.....
36202C KL 6	GNMA II PASS #00002099 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		4,034	4,034	4,108	4,090	0	(56)	0	(56)	0	4,034	0	0	0	.33	10/20/2025	1.....
36202C KP 7	GNMA II PASS #00002102 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		8,356	8,356	8,547	8,503	0	(147)	0	(147)	0	8,356	0	0	0	.87	09/20/2025	1.....
36202C K7 7	GNMA II PASS #00002118 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		14,761	14,761	15,010	14,943	0	(181)	0	(181)	0	14,761	0	0	0	.184	11/20/2025	1.....
36202C LC 5	GNMA II PASS #00002123 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		36	36	37	37	0	(1)	0	(1)	0	36	0	0	0	.1	11/20/2025	1.....
36202C LX 9	GNMA II PASS #00002142 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		1,865	1,865	1,935	1,933	0	(68)	0	(68)	0	1,865	0	0	0	.26	12/20/2025	1.....
36202C MF 7	GNMA II PASS #00002158 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		105	105	109	109	0	(4)	0	(4)	0	105	0	0	0	.2	01/20/2026	1.....
36202C ND 1	GNMA II PASS #00002188 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		18	18	18	19	0	(1)	0	(1)	0	18	0	0	0	.0	03/20/2026	1.....
36202C NX 7	GNMA II PASS #00002206 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		12	12	12	12	0	(0)	0	(0)	0	12	0	0	0	.0	04/20/2026	1.....
36202C PD 9	GNMA II PASS #00002220 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		14	14	14	14	0	(0)	0	(0)	0	14	0	0	0	.0	05/20/2026	1.....
36202C PS 6	GNMA II PASS #00002233 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		5,418	5,418	5,334	5,343	0	75	0	75	0	5,418	0	0	0	.49	06/20/2026	1.....
36202C QY 2	GNMA II PASS #00002271 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		1,028	1,028	1,052	1,060	0	(32)	0	(32)	0	1,028	0	0	0	.15	08/20/2026	1.....
36202C RF 2	GNMA II PASS #00002286 8.500.....		09/20/2008	PAID ON PRINCIPAL.....		3,611	3,611	3,673	3,692	0	(80)	0	(80)	0	3,611	0	0	0	.50	09/20/2026	1.....
36202D GS 4	GNMA II PASS #00002909 8.000.....		09/20/2008	PAID ON PRINCIPAL.....		701	701	694	691	0	10	0	10	0	701	0	0	0	.11	04/20/2030	1.....
36202D G6 2	GNMA II PASS #00002921 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		17,900	17,900	18,121	18,474	0	(574)	0	(574)	0	17,900	0	0	0	.292	05/20/2030	1.....
36202D HK 0	GNMA II PASS #00002934 7.500.....		09/20/2008	PAID ON PRINCIPAL.....		8,893	8,893	8,739	8,672	0	221	0	221	0	8,893	0	0	0	.138	06/20/2030	1.....
36202D SP 7	GNMA II PASS #00003226 5.500.....		09/20/2008	PAID ON PRINCIPAL.....		33,484	33,484	32,082	31,649	0	1,835	0	1,835	0	33,484	0	0	0	.295	04/20/2032	1.....
36202D TD 3	GNMA II PASS #00003248 5.500.....		09/20/2008	PAID ON PRINCIPAL.....		33,232	33,232	31,700	31,490	0	1,742	0	1,742	0	33,232	0	0	0	.243	06/20/2032	1.....

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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 Designa- tion or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
36202D UU 3	GNMA II PASS #00003295 5.500		09/20/2008	PAID ON PRINCIPAL		22,248	22,248	22,207	22,215	0	33	0	33	0	22,248	0	0	0	192	10/20/2032	1
36202D U7 4	GNMA II PASS #00003306 5.500		09/20/2008	PAID ON PRINCIPAL		254,316	254,316	253,839	253,943	0	373	0	373	0	254,316	0	0	0	2,199	11/20/2032	1
36202D VM 0	GNMA II PASS #00003320 5.500		09/20/2008	PAID ON PRINCIPAL		294,792	294,792	296,680	297,726	0	(2,934)	0	(2,934)	0	294,792	0	0	0	2,535	12/20/2032	1
36202D YY 1	GNMA II PASS #00003427 4.500		09/20/2008	PAID ON PRINCIPAL		901,536	901,536	842,754	844,245	0	57,292	0	57,292	0	901,536	0	0	0	6,750	08/20/2033	1
36202E F2 0	GNMA II PASS #00003785 5.000		09/20/2008	PAID ON PRINCIPAL		1,896,194	1,896,194	1,847,604	1,852,329	0	43,865	0	43,865	0	1,896,194	0	0	0	15,500	11/20/2035	1
36202E KK 4	GNMA II PASS #00003898 5.500		09/20/2008	PAID ON PRINCIPAL		203,311	203,311	198,348	198,818	0	4,493	0	4,493	0	203,311	0	0	0	1,837	09/20/2036	1
36202E K8 1	GNMA II PASS #00003919 5.500		09/20/2008	PAID ON PRINCIPAL		607,336	607,336	597,562	598,373	0	8,964	0	8,964	0	607,336	0	0	0	5,697	11/20/2036	1
36202D 4N 8	GNMA II PASS #00023529 5.000		09/20/2008	PAID ON PRINCIPAL		662,420	662,420	633,129	631,318	0	31,103	0	31,103	0	662,420	0	0	0	5,538	03/20/2034	1
36202D 5P 2	GNMA II PASS #00023554 4.500		09/20/2008	PAID ON PRINCIPAL		289,659	289,659	268,206	269,799	0	19,861	0	19,861	0	289,659	0	0	0	1,989	05/20/2034	1
36204V SC 4	GNMA II PASS #00381315 8.000		09/20/2008	PAID ON PRINCIPAL		383	383	391	390	0	(7)	0	(7)	0	383	0	0	0	5	05/20/2025	1
36205M Z3 5	GNMA II PASS #00395062 8.000		09/20/2008	PAID ON PRINCIPAL		143	143	147	145	0	(2)	0	(2)	0	143	0	0	0	2	09/20/2024	1
36206G WC 0	GNMA II PASS #00411143 7.500		09/20/2008	PAID ON PRINCIPAL		148	148	146	146	0	2	0	2	0	148	0	0	0	2	06/20/2026	1
36206J ED 2	GNMA II PASS #00412432 8.000		09/20/2008	PAID ON PRINCIPAL		370	370	379	376	0	(6)	0	(6)	0	370	0	0	0	5	06/20/2025	1
36206P FC 9	GNMA II PASS #00416963 8.000		09/20/2008	PAID ON PRINCIPAL		88	88	90	89	0	(1)	0	(1)	0	88	0	0	0	1	08/20/2020	1
36202D 2B 6	GNMA II PASS470 4.500		09/20/2008	PAID ON PRINCIPAL		73,345	73,345	67,913	67,542	0	5,803	0	5,803	0	73,345	0	0	0	538	11/20/2033	1
36241K BF 4	GNMA PASS TH 8.000		09/15/2008	PAID ON PRINCIPAL		118,852	118,852	129,675	128,529	0	(9,677)	0	(9,677)	0	118,852	0	0	0	1,790	12/15/2029	1
36224B C3 1	GNMA PASS TH #00323290 8.500		09/15/2008	PAID ON PRINCIPAL		303	303	314	314	0	(10)	0	(10)	0	303	0	0	0	2	05/15/2022	1
36203X AJ 5	GNMA PASS TH #00361909 8.500		09/15/2008	PAID ON PRINCIPAL		15	15	15	15	0	(1)	0	(1)	0	15	0	0	0	0	06/15/2024	1
36204C 6G 1	GNMA PASS TH #00366371 6.000		09/15/2008	PAID ON PRINCIPAL		596	596	598	595	0	1	0	1	0	596	0	0	0	5	11/15/2008	1
36204R FG 8	GNMA PASS TH #00377367 8.500		09/15/2008	PAID ON PRINCIPAL		47	47	48	49	0	(2)	0	(2)	0	47	0	0	0	1	11/15/2026	1
36204S RN 8	GNMA PASS TH #00378593 8.500		09/15/2008	PAID ON PRINCIPAL		1,387	1,387	1,434	1,434	0	(47)	0	(47)	0	1,387	0	0	0	20	07/15/2025	1
36205R 6S 1	GNMA PASS TH #00398781 8.500		09/15/2008	PAID ON PRINCIPAL		9	9	9	10	0	(0)	0	(0)	0	9	0	0	0	0	07/15/2026	1
36205S FK 6	GNMA PASS TH #00398970 8.500		09/15/2008	PAID ON PRINCIPAL		21	21	22	22	0	(1)	0	(1)	0	21	0	0	0	0	11/15/2026	1
36205T ZB 2	GNMA PASS TH #00400438 8.500		09/15/2008	PAID ON PRINCIPAL		320	320	331	329	0	(9)	0	(9)	0	320	0	0	0	4	05/15/2026	1
36205X FM 1	GNMA PASS TH #00403472 8.500		09/15/2008	PAID ON PRINCIPAL		40	40	41	41	0	(2)	0	(2)	0	40	0	0	0	1	09/15/2026	1
36206A QM 8	GNMA PASS TH #00405560 8.500		09/15/2008	PAID ON PRINCIPAL		256	256	263	265	0	(9)	0	(9)	0	256	0	0	0	2	01/15/2026	1
36206A R3 9	GNMA PASS TH #00405606 8.500		09/15/2008	PAID ON PRINCIPAL		423	423	437	435	0	(13)	0	(13)	0	423	0	0	0	9	04/15/2026	1
36206J K8 6	GNMA PASS TH #00412619 8.500		09/15/2008	PAID ON PRINCIPAL		36	36	37	37	0	(1)	0	(1)	0	36	0	0	0	1	06/15/2026	1
36206J LR 3	GNMA PASS TH #00412636 8.500		09/15/2008	PAID ON PRINCIPAL		4	4	4	4	0	(0)	0	(0)	0	4	0	0	0	0	07/15/2026	1
36206J MC 5	GNMA PASS TH #00412655 8.500		09/15/2008	PAID ON PRINCIPAL		111	111	115	115	0	(4)	0	(4)	0	111	0	0	0	2	08/15/2026	1
36206K AV 3	GNMA PASS TH #00413220 8.500		09/15/2008	PAID ON PRINCIPAL		16,163	16,163	16,774	16,291	0	(128)	0	(128)	0	16,163	0	0	0	262	04/15/2010	1
36206M MG 9	GNMA PASS TH #00415359 8.500		09/15/2008	PAID ON PRINCIPAL		176	176	182	181	0	(5)	0	(5)	0	176	0	0	0	3	11/15/2026	1
36206N LS 2	GNMA PASS TH #00416237 8.500		09/15/2008	PAID ON PRINCIPAL		5	5	5	5	0	(0)	0	(0)	0	5	0	0	0	0	05/15/2026	1
36206P VV 9	GNMA PASS TH #00417428 8.500		09/15/2008	PAID ON PRINCIPAL		6	6	6	6	0	(0)	0	(0)	0	6	0	0	0	0	05/15/2026	1
36206U KZ 1	GNMA PASS TH #00421612 8.500		09/15/2008	PAID ON PRINCIPAL		522	522	537	537	0	(14)	0	(14)	0	522	0	0	0	8	06/15/2026	1
36206U Q4 4	GNMA PASS TH #00421775 8.500		09/15/2008	PAID ON PRINCIPAL		203	203	210	211	0	(8)	0	(8)	0	203	0	0	0	2	09/15/2026	1
36206W TY 1	GNMA PASS TH #00423667 8.500		09/15/2008	PAID ON PRINCIPAL		95	95	98	98	0	(3)	0	(3)	0	95	0	0	0	1	11/15/2026	1
36206W ZE 8	GNMA PASS TH #00423841 8.500		09/15/2008	PAID ON PRINCIPAL		671	671	694	695	0	(24)	0	(24)	0	671	0	0	0	5	07/15/2026	1
36206W 3S 2	GNMA PASS TH #00423909 8.500		09/15/2008	PAID ON PRINCIPAL		3	3	3	3	0	(0)	0	(0)	0	3	0	0	0	0	07/15/2026	1
36206W 5X 9	GNMA PASS TH #00423962 8.500		09/15/2008	PAID ON PRINCIPAL		46	46	47	47	0	(2)	0	(2)	0	46	0	0	0	1	08/15/2026	1
36206Y CH 2	GNMA PASS TH #00424972 4.000		09/15/2008	PAID ON PRINCIPAL		618,232	618,232	603,356	606,423	0	11,808	0	11,808	0	618,232	0	0	0	4,831	10/15/2018	1
36207A 2S 0	GNMA PASS TH #00426585 8.500		09/15/2008	PAID ON PRINCIPAL		25	25	26	26	0	(1)	0	(1)	0	25	0	0	0	0	06/15/2026	1
36207B K4 1	GNMA PASS TH #00427015 8.500		09/15/2008	PAID ON PRINCIPAL		14	14	14	14	0	(0)	0	(0)	0	14	0	0	0	0	06/15/2026	1
36207B L5 7	GNMA PASS TH #00427048 8.500		09/15/2008	PAID ON PRINCIPAL		65	65	67	67	0	(2)	0	(2)	0	65	0	0	0	1	08/15/2026	1
36207B M5 6	GNMA PASS TH #00427080 8.500		09/15/2008	PAID ON PRINCIPAL		5,852	5,852	6,020	6,018	0	(165)	0	(165)	0	5,852	0	0	0	83	09/15/2026	1
36207B QQ 6	GNMA PASS TH #00427163 8.500		09/15/2008	PAID ON PRINCIPAL		2	2	2	2	0	(0)	0	(0)	0	2	0	0	0	0	07/15/2026	1
36207B 6E 5	GNMA PASS TH #00427569 8.500		09/15/2008	PAID ON PRINCIPAL		649	649	669	668	0	(19)	0	(19)	0	649	0	0	0	9	08/15/2026	1
36207C ZX 9	GNMA PASS TH #00428358 8.500		09/15/2008	PAID ON PRINCIPAL		34	34	35	35	0	(1)	0	(1)	0	34	0	0	0	0	06/15/2026	1
36207C Z4 3	GNMA PASS TH #00428363 8.500		09/15/2008	PAID ON PRINCIPAL		321	321	332	332	0	(11)	0	(11)	0	321	0	0	0	5	08/15/2026	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
36207D LM 6	GNMA PASS TH #00428832 8.500		09/15/2008	PAID ON PRINCIPAL		488	488	504	501	0	(13)	0	(13)	0	488	0	0	0	7	05/15/2026	1
36207E 3V 4	GNMA PASS TH #00430212 7.000		09/15/2008	PAID ON PRINCIPAL		80,955	80,955	84,530	88,267	0	(7,312)	0	(7,312)	0	80,955	0	0	0	1,251	09/15/2027	1
36207F CW 9	GNMA PASS TH #00430385 8.500		09/15/2008	PAID ON PRINCIPAL		3,403	3,403	3,518	3,529	0	(126)	0	(126)	0	3,403	0	0	0	72	08/15/2026	1
36207F 3U 3	GNMA PASS TH #00431111 8.500		09/15/2008	PAID ON PRINCIPAL		15	15	15	15	0	(1)	0	(1)	0	15	0	0	0	0	08/15/2026	1
36207G EH 8	GNMA PASS TH #00431336 8.500		09/15/2008	PAID ON PRINCIPAL		22	22	23	23	0	(0)	0	(0)	0	22	0	0	0	0	09/15/2026	1
36207G Y2 9	GNMA PASS TH #00431929 7.750		09/15/2008	PAID ON PRINCIPAL		347	347	352	360	0	(13)	0	(13)	0	347	0	0	0	4	06/15/2026	1
36207G ZG 7	GNMA PASS TH #00431943 8.500		09/15/2008	PAID ON PRINCIPAL		63	63	65	65	0	(2)	0	(2)	0	63	0	0	0	1	07/15/2026	1
36207G 5G 0	GNMA PASS TH #00432047 8.500		09/15/2008	PAID ON PRINCIPAL		54	54	56	56	0	(2)	0	(2)	0	54	0	0	0	1	09/15/2026	1
36207H WD 5	GNMA PASS TH #00432744 8.500		09/15/2008	PAID ON PRINCIPAL		37	37	38	38	0	(1)	0	(1)	0	37	0	0	0	1	07/15/2026	1
36207H WV 5	GNMA PASS TH #00432760 8.500		09/15/2008	PAID ON PRINCIPAL		37	37	38	37	0	(1)	0	(1)	0	37	0	0	0	1	07/15/2026	1
36207H YL 5	GNMA PASS TH #00432815 8.500		09/15/2008	PAID ON PRINCIPAL		399	399	413	413	0	(14)	0	(14)	0	399	0	0	0	6	11/15/2026	1
36207H 5Q 6	GNMA PASS TH #00432955 8.500		09/15/2008	PAID ON PRINCIPAL		64	64	66	68	0	(3)	0	(3)	0	64	0	0	0	1	09/15/2026	1
36207J EJ 8	GNMA PASS TH #00433137 8.500		09/15/2008	PAID ON PRINCIPAL		6	6	6	6	0	(0)	0	(0)	0	6	0	0	0	0	07/15/2026	1
36207L QY 7	GNMA PASS TH #00435271 8.500		09/15/2008	PAID ON PRINCIPAL		87	87	90	90	0	(3)	0	(3)	0	87	0	0	0	1	05/15/2026	1
36207L SD 1	GNMA PASS TH #00435316 8.500		09/15/2008	PAID ON PRINCIPAL		217	217	223	222	0	(5)	0	(5)	0	217	0	0	0	3	08/15/2026	1
36207L SG 4	GNMA PASS TH #00435319 8.500		09/15/2008	PAID ON PRINCIPAL		337	337	348	345	0	(8)	0	(8)	0	337	0	0	0	5	08/15/2026	1
36207L 5L 8	GNMA PASS TH #00435651 8.500		09/15/2008	PAID ON PRINCIPAL		31	31	32	31	0	(1)	0	(1)	0	31	0	0	0	0	08/15/2026	1
36207N BU 7	GNMA PASS TH #00436651 8.500		09/15/2008	PAID ON PRINCIPAL		38	38	39	39	0	(1)	0	(1)	0	38	0	0	0	1	08/15/2026	1
36207N CB 8	GNMA PASS TH #00436666 8.500		09/15/2008	PAID ON PRINCIPAL		597	597	613	600	0	(3)	0	(3)	0	597	0	0	0	8	08/15/2026	1
36207N D6 8	GNMA PASS TH #00436725 8.500		09/15/2008	PAID ON PRINCIPAL		80	80	83	83	0	(3)	0	(3)	0	80	0	0	0	1	11/15/2026	1
36207N WM 2	GNMA PASS TH #00437252 8.500		09/15/2008	PAID ON PRINCIPAL		106	106	109	109	0	(3)	0	(3)	0	106	0	0	0	2	11/15/2026	1
36207N X6 6	GNMA PASS TH #00437301 8.500		09/15/2008	PAID ON PRINCIPAL		5	5	5	5	0	(0)	0	(0)	0	5	0	0	0	0	07/15/2026	1
36207P AL 3	GNMA PASS TH #00437511 8.500		09/15/2008	PAID ON PRINCIPAL		58	58	60	60	0	(2)	0	(2)	0	58	0	0	0	1	08/15/2026	1
36207P AV 1	GNMA PASS TH #00437520 8.500		09/15/2008	PAID ON PRINCIPAL		22	22	23	23	0	(1)	0	(1)	0	22	0	0	0	0	08/15/2026	1
36207P BE 8	GNMA PASS TH #00437537 8.500		09/15/2008	PAID ON PRINCIPAL		28	28	28	28	0	(1)	0	(1)	0	28	0	0	0	0	08/15/2026	1
36207P BJ 7	GNMA PASS TH #00437541 8.500		09/15/2008	PAID ON PRINCIPAL		10	10	10	10	0	(0)	0	(0)	0	10	0	0	0	0	08/15/2026	1
36207P BL 2	GNMA PASS TH #00437543 8.500		09/15/2008	PAID ON PRINCIPAL		21	21	21	21	0	(1)	0	(1)	0	21	0	0	0	0	08/15/2026	1
36207P YS 2	GNMA PASS TH #00438221 8.500		09/15/2008	PAID ON PRINCIPAL		21	21	21	21	0	(1)	0	(1)	0	21	0	0	0	0	07/15/2026	1
36207P ZD 4	GNMA PASS TH #00438240 8.500		09/15/2008	PAID ON PRINCIPAL		3	3	3	3	0	(0)	0	(0)	0	3	0	0	0	0	08/15/2026	1
36207Q T2 3	GNMA PASS TH #00438969 8.500		09/15/2008	PAID ON PRINCIPAL		26	26	26	26	0	(1)	0	(1)	0	26	0	0	0	0	09/15/2026	1
36207Q Y7 6	GNMA PASS TH #00439134 8.500		09/15/2008	PAID ON PRINCIPAL		122	122	126	126	0	(4)	0	(4)	0	122	0	0	0	2	11/15/2026	1
36207Q Y9 2	GNMA PASS TH #00439136 8.500		09/15/2008	PAID ON PRINCIPAL		409	409	422	427	0	(18)	0	(18)	0	409	0	0	0	6	11/15/2026	1
36207S JB 0	GNMA PASS TH #00440458 8.500		09/15/2008	PAID ON PRINCIPAL		43	43	45	45	0	(1)	0	(1)	0	43	0	0	0	1	11/15/2026	1
36207T EH 0	GNMA PASS TH #00441236 8.500		07/15/2008	PAID ON PRINCIPAL		6,741	6,741	6,972	7,084	0	(343)	0	(343)	0	6,741	0	0	0	48	09/15/2026	1
36207T W5 6	GNMA PASS TH #00441768 8.500		09/15/2008	PAID ON PRINCIPAL		63	63	66	66	0	(3)	0	(3)	0	63	0	0	0	1	11/15/2026	1
36207U ED 6	GNMA PASS TH #00442132 8.500		09/15/2008	PAID ON PRINCIPAL		476	476	491	497	0	(21)	0	(21)	0	476	0	0	0	7	11/15/2026	1
36207U EJ 3	GNMA PASS TH #00442137 8.500		09/15/2008	PAID ON PRINCIPAL		234	234	242	243	0	(9)	0	(9)	0	234	0	0	0	3	11/15/2026	1
36208F JZ 4	GNMA PASS TH #00449480 7.500		09/15/2008	PAID ON PRINCIPAL		5,735	5,735	5,881	5,878	0	(143)	0	(143)	0	5,735	0	0	0	72	10/15/2027	1
36209G RV 1	GNMA PASS TH #00471300 6.000		09/15/2008	PAID ON PRINCIPAL		149,233	149,233	145,782	145,518	0	3,715	0	3,715	0	149,233	0	0	0	1,492	01/15/2032	1
36209Y TV 0	GNMA PASS TH #00485764 6.000		09/15/2008	PAID ON PRINCIPAL		109,676	109,676	109,333	109,315	0	361	0	361	0	109,676	0	0	0	1,555	09/15/2031	1
36210N RP 6	GNMA PASS TH #00497394 6.000		09/15/2008	PAID ON PRINCIPAL		36,971	36,971	36,203	35,862	0	1,109	0	1,109	0	36,971	0	0	0	218	01/15/2029	1
36212N AM 9	GNMA PASS TH #00538312 6.000		09/15/2008	PAID ON PRINCIPAL		75,822	75,822	74,877	74,547	0	1,275	0	1,275	0	75,822	0	0	0	760	02/15/2032	1
36213A CE 2	GNMA PASS TH #00548269 6.000		09/15/2008	PAID ON PRINCIPAL		13,111	13,111	12,980	12,956	0	155	0	155	0	13,111	0	0	0	131	02/15/2032	1
36213C UA 0	GNMA PASS TH #00550603 5.000		09/15/2008	PAID ON PRINCIPAL		226,325	226,325	223,708	223,657	0	2,669	0	2,669	0	226,325	0	0	0	1,719	08/15/2035	1
36213C YY 0	GNMA PASS TH #00550727 5.000		09/15/2008	PAID ON PRINCIPAL		553,200	553,200	544,443	545,096	0	8,103	0	8,103	0	553,200	0	0	0	4,983	11/15/2035	1
36213D Z4 3	GNMA PASS TH #00551663 6.000		09/15/2008	PAID ON PRINCIPAL		9,016	9,016	8,988	8,986	0	30	0	30	0	9,016	0	0	0	90	09/15/2031	1
36213E B9 6	GNMA PASS TH #00551864 6.000		09/15/2008	PAID ON PRINCIPAL		80,724	80,724	79,261	78,865	0	1,859	0	1,859	0	80,724	0	0	0	619	11/15/2031	1
36213E PU 4	GNMA PASS TH #00552235 6.000		09/15/2008	PAID ON PRINCIPAL		27,778	27,778	27,122	26,891	0	886	0	886	0	27,778	0	0	0	166	12/15/2031	1
36213E PY 6	GNMA PASS TH #00552239 6.000		09/15/2008	PAID ON PRINCIPAL		7,428	7,428	7,277	7,222	0	205	0	205	0	7,428	0	0	0	74	12/15/2031	1

QE052

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
36213E UH 7	GNMA PASS TH #00552384 6.000	...	09/15/2008	PAID ON PRINCIPAL		19,192	19,192	18,614	18,245	0	948	0	948	0	19,192	0	0	0	191	02/15/2032	1
36213E UL 8	GNMA PASS TH #00552387 6.500	...	09/15/2008	PAID ON PRINCIPAL		71,418	71,418	75,491	76,944	0	(5,526)	0	(5,526)	0	71,418	0	0	0	925	02/15/2032	1
36213E YG 5	GNMA PASS TH #00552511 6.500	...	09/15/2008	PAID ON PRINCIPAL		41,071	41,071	43,413	44,457	0	(3,386)	0	(3,386)	0	41,071	0	0	0	260	04/15/2032	1
36213F HD 8	GNMA PASS TH #00552928 5.000	...	09/15/2008	PAID ON PRINCIPAL		20,016	20,016	20,360	20,276	0	(260)	0	(260)	0	20,016	0	0	0	166	12/15/2017	1
36213F HE 6	GNMA PASS TH #00552929 5.000	...	09/15/2008	PAID ON PRINCIPAL		204,995	204,995	207,910	207,344	0	(2,349)	0	(2,349)	0	204,995	0	0	0	1,833	12/15/2017	1
36213F QS 5	GNMA PASS TH #00553165 6.000	...	09/15/2008	PAID ON PRINCIPAL		165,336	165,336	173,654	174,209	0	(8,874)	0	(8,874)	0	165,336	0	0	0	1,089	04/15/2033	1
36213F WW 9	GNMA PASS TH #00553361 5.500	...	09/15/2008	PAID ON PRINCIPAL		114,743	114,743	113,865	113,884	0	859	0	859	0	114,743	0	0	0	859	07/15/2033	1
36213G U5 8	GNMA PASS TH #00554204 6.000	...	09/15/2008	PAID ON PRINCIPAL		1,781	1,781	1,749	1,736	0	46	0	46	0	1,781	0	0	0	18	12/15/2031	1
36213R 5P 8	GNMA PASS TH #00562554 6.000	...	09/15/2008	PAID ON PRINCIPAL		149,116	149,116	147,634	147,092	0	2,024	0	2,024	0	149,116	0	0	0	794	01/15/2032	1
36213T EC 3	GNMA PASS TH #00563631 5.000	...	09/15/2008	PAID ON PRINCIPAL		61,677	61,677	62,428	62,174	0	(498)	0	(498)	0	61,677	0	0	0	513	09/15/2017	1
36213U YC 8	GNMA PASS TH #00565107 6.000	...	09/15/2008	PAID ON PRINCIPAL		194,617	194,617	198,388	198,367	0	(3,750)	0	(3,750)	0	194,617	0	0	0	1,285	10/15/2032	1
36213X 2H 6	GNMA PASS TH #00567876 6.000	...	09/15/2008	PAID ON PRINCIPAL		10,354	10,354	10,499	10,560	0	(206)	0	(206)	0	10,354	0	0	0	104	10/15/2032	1
36213X 4T 8	GNMA PASS TH #00567934 5.000	...	09/15/2008	PAID ON PRINCIPAL		20,386	20,386	20,676	20,657	0	(271)	0	(271)	0	20,386	0	0	0	171	12/15/2017	1
36200Q LQ 5	GNMA PASS TH #00569235 6.000	...	09/15/2008	PAID ON PRINCIPAL		68,300	68,300	69,623	70,793	0	(2,494)	0	(2,494)	0	68,300	0	0	0	494	10/15/2032	1
36200Q WM 2	GNMA PASS TH #00569552 6.000	...	09/15/2008	PAID ON PRINCIPAL		104,237	104,237	104,123	104,188	0	49	0	49	0	104,237	0	0	0	1,021	01/15/2032	1
36200Q W6 7	GNMA PASS TH #00569569 6.000	...	09/15/2008	PAID ON PRINCIPAL		155,608	155,608	151,329	150,083	0	5,526	0	5,526	0	155,608	0	0	0	1,353	01/15/2032	1
36200R WR 9	GNMA PASS TH #00570456 6.000	...	09/15/2008	PAID ON PRINCIPAL		19,404	19,404	19,475	19,515	0	(111)	0	(111)	0	19,404	0	0	0	133	11/15/2031	1
36200S AG 5	GNMA PASS TH #00570707 6.000	...	09/15/2008	PAID ON PRINCIPAL		198,801	198,801	195,881	195,532	0	3,269	0	3,269	0	198,801	0	0	0	1,987	12/15/2031	1
36200S A2 6	GNMA PASS TH #00570725 6.000	...	09/15/2008	PAID ON PRINCIPAL		87,445	87,445	86,496	86,109	0	1,336	0	1,336	0	87,445	0	0	0	453	01/15/2032	1
36200S A6 7	GNMA PASS TH #00570729 6.000	...	09/15/2008	PAID ON PRINCIPAL		12,230	12,230	12,097	12,090	0	140	0	140	0	12,230	0	0	0	124	01/15/2032	1
36200S BH 2	GNMA PASS TH #00570740 6.000	...	09/15/2008	PAID ON PRINCIPAL		9,590	9,590	9,413	9,390	0	200	0	200	0	9,590	0	0	0	96	01/15/2032	1
36200S WM 8	GNMA PASS TH #00571352 6.000	...	09/15/2008	PAID ON PRINCIPAL		3,049	3,049	2,977	2,954	0	95	0	95	0	3,049	0	0	0	30	12/15/2031	1
36200V 2C 6	GNMA PASS TH #00574171 6.000	...	09/15/2008	PAID ON PRINCIPAL		76,791	76,791	75,777	75,396	0	1,396	0	1,396	0	76,791	0	0	0	409	01/15/2032	1
36200W BU 4	GNMA PASS TH #00574351 6.000	...	09/15/2008	PAID ON PRINCIPAL		51,997	51,997	51,323	51,174	0	823	0	823	0	51,997	0	0	0	519	01/15/2032	1
36200W T6 8	GNMA PASS TH #00574873 6.000	...	09/15/2008	PAID ON PRINCIPAL		51,671	51,671	50,953	50,774	0	897	0	897	0	51,671	0	0	0	503	12/15/2031	1
36200X E6 2	GNMA PASS TH #00575357 6.000	...	09/15/2008	PAID ON PRINCIPAL		157,780	157,780	156,991	156,763	0	1,017	0	1,017	0	157,780	0	0	0	852	12/15/2031	1
36200X JQ 3	GNMA PASS TH #00575471 6.000	...	09/15/2008	PAID ON PRINCIPAL		140,186	140,186	135,959	133,287	0	6,899	0	6,899	0	140,186	0	0	0	1,586	01/15/2032	1
36200X XP 9	GNMA PASS TH #00575886 6.000	...	09/15/2008	PAID ON PRINCIPAL		261,676	261,676	257,833	256,717	0	4,959	0	4,959	0	261,676	0	0	0	3,147	12/15/2031	1
36200X YB 9	GNMA PASS TH #00575906 6.000	...	09/15/2008	PAID ON PRINCIPAL		6,957	6,957	6,865	6,829	0	128	0	128	0	6,957	0	0	0	69	01/15/2032	1
36201A NV 6	GNMA PASS TH #00577404 6.000	...	09/15/2008	PAID ON PRINCIPAL		134,864	134,864	133,066	132,653	0	2,211	0	2,211	0	134,864	0	0	0	1,082	12/15/2031	1
36201A PS 1	GNMA PASS TH #00577433 6.000	...	09/15/2008	PAID ON PRINCIPAL		92,481	92,481	92,127	92,086	0	395	0	395	0	92,481	0	0	0	588	02/15/2032	1
36201A SW 9	GNMA PASS TH #00577533 6.000	...	09/15/2008	PAID ON PRINCIPAL		5,372	5,372	5,301	5,260	0	112	0	112	0	5,372	0	0	0	51	01/15/2032	1
36201A XN 3	GNMA PASS TH #00577685 6.000	...	09/15/2008	PAID ON PRINCIPAL		9,157	9,157	9,334	9,495	0	(338)	0	(338)	0	9,157	0	0	0	92	10/15/2032	1
36201A 3T 3	GNMA PASS TH #00577810 6.000	...	09/15/2008	PAID ON PRINCIPAL		44,790	44,790	43,964	43,740	0	1,049	0	1,049	0	44,790	0	0	0	446	01/15/2032	1
36201B RQ 1	GNMA PASS TH #00578395 6.000	...	09/15/2008	PAID ON PRINCIPAL		11,135	11,135	11,291	11,403	0	(268)	0	(268)	0	11,135	0	0	0	112	10/15/2032	1
36201B RT 5	GNMA PASS TH #00578398 6.000	...	09/15/2008	PAID ON PRINCIPAL		111,065	111,065	113,217	114,931	0	(3,866)	0	(3,866)	0	111,065	0	0	0	1,109	10/15/2032	1
36201C JW 5	GNMA PASS TH #00579077 6.000	...	09/15/2008	PAID ON PRINCIPAL		73,734	73,734	72,651	72,309	0	1,425	0	1,425	0	73,734	0	0	0	715	12/15/2031	1
36201C KF 0	GNMA PASS TH #00579094 6.000	...	09/15/2008	PAID ON PRINCIPAL		35,115	35,115	34,600	34,415	0	700	0	700	0	35,115	0	0	0	350	12/15/2031	1
36201C LA 0	GNMA PASS TH #00579121 6.000	...	09/15/2008	PAID ON PRINCIPAL		104,278	104,278	102,823	102,462	0	1,816	0	1,816	0	104,278	0	0	0	787	01/15/2032	1
36201C LZ 5	GNMA PASS TH #00579144 6.000	...	09/15/2008	PAID ON PRINCIPAL		80,771	80,771	78,499	77,390	0	3,380	0	3,380	0	80,771	0	0	0	808	01/15/2032	1
36201C YP 3	GNMA PASS TH #00579518 6.000	...	09/15/2008	PAID ON PRINCIPAL		9,093	9,093	8,819	8,716	0	377	0	377	0	9,093	0	0	0	94	02/15/2032	1
36201D QS 4	GNMA PASS TH #00580165 5.000	...	09/15/2008	PAID ON PRINCIPAL		12,450	12,450	12,664	12,629	0	(179)	0	(179)	0	12,450	0	0	0	86	12/15/2017	1
36201D SR 4	GNMA PASS TH #00580228 4.500	...	09/15/2008	PAID ON PRINCIPAL		174,685	174,685	171,191	172,113	0	2,572	0	2,572	0	174,685	0	0	0	1,338	05/15/2018	1
36201E M7 2	GNMA PASS TH #00580982 6.000	...	09/15/2008	PAID ON PRINCIPAL		92,153	92,153	90,785	90,571	0	1,582	0	1,582	0	92,153	0	0	0	726	02/15/2032	1
36201F CW 5	GNMA PASS TH #00581585 5.000	...	09/15/2008	PAID ON PRINCIPAL		238,166	238,166	239,543	239,336	0	(1,170)	0	(1,170)	0	238,166	0	0	0	2,308	10/15/2017	1
36201F XP 7	GNMA PASS TH #00582186 6.000	...	09/15/2008	PAID ON PRINCIPAL		196,866	196,866	194,728	194,289	0	2,577	0	2,577	0	196,866	0	0	0	1,827	01/15/2032	1
36201F 5T 0	GNMA PASS TH #00582358 6.000	...	09/15/2008	PAID ON PRINCIPAL		125,672	125,672	127,432	129,011	0	(3,340)	0	(3,340)	0	125,672	0	0	0	713	10/15/2032	1
36201F SU 7	GNMA PASS TH #00582359 6.000	...	09/15/2008	PAID ON PRINCIPAL		75,963	75,963	77,027	77,482	0	(1,519)	0	(1,519)	0	75,963	0	0	0	546	10/15/2032	1
36201G TK 1	GNMA PASS TH #00582954 6.000	...	09/15/2008	PAID ON PRINCIPAL		89,669	89,669	89,214	89,109	0	560	0	560	0	89,669	0	0	0	899	02/15/2032	1

QE053

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
36201H 2U 6	GNMA PASS TH #00584087 6.000		09/15/2008	PAID ON PRINCIPAL		5,986	5,986	6,102	6,200	0	(214)	0	(214)	0	5,986	0	0	0	59	10/15/2032	1
36201H 2W 2	GNMA PASS TH #00584089 6.000		09/15/2008	PAID ON PRINCIPAL		11,824	11,824	12,054	12,125	0	(301)	0	(301)	0	11,824	0	0	0	118	10/15/2032	1
36201L 2X 1	GNMA PASS TH #00586790 4.500		09/15/2008	PAID ON PRINCIPAL		2,564	2,564	2,579	2,588	0	(24)	0	(24)	0	2,564	0	0	0	19	07/15/2033	1
36201M FN 7	GNMA PASS TH #00587073 6.000		09/15/2008	PAID ON PRINCIPAL		50,827	50,827	50,476	50,393	0	434	0	434	0	50,827	0	0	0	344	05/15/2032	1
36201M FT 3	GNMA PASS TH #00587334 5.000		09/15/2008	PAID ON PRINCIPAL		126,102	126,102	127,501	127,216	0	(1,114)	0	(1,114)	0	126,102	0	0	0	1,069	10/15/2017	1
36201M PW 6	GNMA PASS TH #00587337 5.000		09/15/2008	PAID ON PRINCIPAL		5,625	5,625	5,687	5,677	0	(53)	0	(53)	0	5,625	0	0	0	47	10/15/2017	1
36201M 6K 3	GNMA PASS TH #00587774 5.000		09/15/2008	PAID ON PRINCIPAL		40,736	40,736	41,316	41,151	0	(414)	0	(414)	0	40,736	0	0	0	338	12/15/2017	1
36201N LN 8	GNMA PASS TH #00588133 5.000		09/15/2008	PAID ON PRINCIPAL		23,117	23,117	23,514	23,472	0	(355)	0	(355)	0	23,117	0	0	0	195	12/15/2017	1
36201N M4 9	GNMA PASS TH #00588179 6.000		09/15/2008	PAID ON PRINCIPAL		41,188	41,188	42,855	43,341	0	(2,153)	0	(2,153)	0	41,188	0	0	0	412	01/15/2033	1
36201P 5N 1	GNMA PASS TH #00589553 5.000		09/15/2008	PAID ON PRINCIPAL		368,319	368,319	374,880	373,519	0	(5,200)	0	(5,200)	0	368,319	0	0	0	2,446	12/15/2017	1
36201S XE 4	GNMA PASS TH #00592077 5.000		09/15/2008	PAID ON PRINCIPAL		58,858	58,858	58,812	58,822	0	36	0	36	0	58,858	0	0	0	569	08/15/2033	1
36201V AE 2	GNMA PASS TH #00594105 4.500		09/15/2008	PAID ON PRINCIPAL		402,441	402,441	381,084	382,454	0	19,987	0	19,987	0	402,441	0	0	0	3,880	09/15/2033	1
36201V AF 9	GNMA PASS TH #00594106 4.500		09/15/2008	PAID ON PRINCIPAL		102,976	102,976	97,602	97,612	0	5,364	0	5,364	0	102,976	0	0	0	727	09/15/2033	1
36201V A6 9	GNMA PASS TH #00594129 4.000		09/15/2008	PAID ON PRINCIPAL		74,580	74,580	72,785	73,230	0	1,349	0	1,349	0	74,580	0	0	0	501	10/15/2018	1
36201V B4 3	GNMA PASS TH #00594159 4.000		09/15/2008	PAID ON PRINCIPAL		50,727	50,727	49,506	49,768	0	958	0	958	0	50,727	0	0	0	338	10/15/2018	1
36201V VN 9	GNMA PASS TH #00594721 4.500		09/15/2008	PAID ON PRINCIPAL		30,891	30,891	31,133	31,121	0	(230)	0	(230)	0	30,891	0	0	0	231	07/15/2033	1
36200A BA 6	GNMA PASS TH #00595033 6.000		09/15/2008	PAID ON PRINCIPAL		106,656	106,656	108,722	110,691	0	(4,035)	0	(4,035)	0	106,656	0	0	0	566	10/15/2032	1
36200A HD 4	GNMA PASS TH #00595228 5.000		09/15/2008	PAID ON PRINCIPAL		23,116	23,116	23,513	23,470	0	(354)	0	(354)	0	23,116	0	0	0	214	12/15/2017	1
36200A HG 7	GNMA PASS TH #00595231 5.000		09/15/2008	PAID ON PRINCIPAL		400,950	400,950	407,841	407,012	0	(6,062)	0	(6,062)	0	400,950	0	0	0	2,999	12/15/2017	1
36200A RE 1	GNMA PASS TH #00595485 5.000		09/15/2008	PAID ON PRINCIPAL		15,324	15,324	15,588	15,554	0	(229)	0	(229)	0	15,324	0	0	0	128	12/15/2017	1
36200D 3B 7	GNMA PASS TH #00598494 5.000		09/15/2008	PAID ON PRINCIPAL		68,255	68,255	69,225	69,054	0	(799)	0	(799)	0	68,255	0	0	0	564	12/15/2017	1
36200E BQ 3	GNMA PASS TH #00598647 5.500		09/15/2008	PAID ON PRINCIPAL		445,441	445,441	455,495	459,719	0	(14,278)	0	(14,278)	0	445,441	0	0	0	2,200	04/15/2033	1
36200E B6 7	GNMA PASS TH #00598661 5.000		09/15/2008	PAID ON PRINCIPAL		137,003	137,003	139,365	139,245	0	(2,242)	0	(2,242)	0	137,003	0	0	0	1,514	05/15/2033	1
36200E CQ 2	GNMA PASS TH #00598679 5.500		09/15/2008	PAID ON PRINCIPAL		17,962	17,962	18,398	18,493	0	(531)	0	(531)	0	17,962	0	0	0	165	05/15/2033	1
36200E DL 2	GNMA PASS TH #00598707 5.000		09/15/2008	PAID ON PRINCIPAL		116,516	116,516	116,611	116,620	0	(104)	0	(104)	0	116,516	0	0	0	1,012	07/15/2033	1
36200E D5 7	GNMA PASS TH #00598724 4.500		09/15/2008	PAID ON PRINCIPAL		34,923	34,923	35,191	35,172	0	(248)	0	(248)	0	34,923	0	0	0	259	07/15/2033	1
36200M QW 6	GNMA PASS TH #00604469 4.500		09/15/2008	PAID ON PRINCIPAL		100,844	100,844	93,061	92,990	0	7,854	0	7,854	0	100,844	0	0	0	946	07/15/2033	1
36200M RT 2	GNMA PASS TH #00604498 4.500		09/15/2008	PAID ON PRINCIPAL		49,392	49,392	49,600	49,608	0	(216)	0	(216)	0	49,392	0	0	0	437	07/15/2033	1
36200M SE 4	GNMA PASS TH #00604517 4.500		09/15/2008	PAID ON PRINCIPAL		12,575	12,575	12,323	12,370	0	205	0	205	0	12,575	0	0	0	94	08/15/2018	1
36200M SP 9	GNMA PASS TH #00604526 4.000		09/15/2008	PAID ON PRINCIPAL		300,320	300,320	292,906	294,298	0	6,023	0	6,023	0	300,320	0	0	0	1,778	08/15/2018	1
36200M TR 4	GNMA PASS TH #00604560 4.500		09/15/2008	PAID ON PRINCIPAL		1,053,969	1,053,969	1,054,825	1,054,392	0	(423)	0	(423)	0	1,053,969	0	0	0	8,215	08/15/2018	1
36200M T7 8	GNMA PASS TH #00604574 4.500		09/15/2008	PAID ON PRINCIPAL		163,375	163,375	162,456	162,451	0	924	0	924	0	163,375	0	0	0	1,138	08/15/2033	1
36200M VM 2	GNMA PASS TH #00604620 4.500		09/15/2008	PAID ON PRINCIPAL		199,449	199,449	188,627	188,431	0	11,017	0	11,017	0	199,449	0	0	0	1,525	09/15/2033	1
36200M WA 7	GNMA PASS TH #00604641 4.500		09/15/2008	PAID ON PRINCIPAL		79,671	79,671	75,020	74,849	0	4,822	0	4,822	0	79,671	0	0	0	615	09/15/2033	1
36200M 3K 7	GNMA PASS TH #00604802 4.500		09/15/2008	PAID ON PRINCIPAL		194,498	194,498	184,196	184,316	0	10,182	0	10,182	0	194,498	0	0	0	1,375	11/15/2033	1
36200N RJ 2	GNMA PASS TH #00605389 5.000		09/15/2008	PAID ON PRINCIPAL		249,613	249,613	246,610	246,388	0	3,226	0	3,226	0	249,613	0	0	0	1,963	04/15/2034	1
36202S X8 6	GNMA PASS TH #00608303 4.500		09/15/2008	PAID ON PRINCIPAL		139,183	139,183	139,836	139,646	0	(462)	0	(462)	0	139,183	0	0	0	1,046	10/15/2018	1
36202U 5J 8	GNMA PASS TH #00610249 4.500		09/15/2008	PAID ON PRINCIPAL		109,837	109,837	108,464	108,790	0	1,047	0	1,047	0	109,837	0	0	0	823	07/15/2018	1
36202V VT 5	GNMA PASS TH #00610926 4.500		09/15/2008	PAID ON PRINCIPAL		1,978	1,978	1,989	1,989	0	(12)	0	(12)	0	1,978	0	0	0	15	07/15/2033	1
36290N 6C 1	GNMA PASS TH #00613867 4.500		09/15/2008	PAID ON PRINCIPAL		99,254	99,254	99,719	99,671	0	(417)	0	(417)	0	99,254	0	0	0	806	09/15/2018	1
36290Q RQ 0	GNMA PASS TH #00614395 4.500		09/15/2008	PAID ON PRINCIPAL		160,089	160,089	159,189	159,335	0	754	0	754	0	160,089	0	0	0	1,102	07/15/2018	1
36290R QZ 9	GNMA PASS TH #00615272 4.500		09/15/2008	PAID ON PRINCIPAL		39,901	39,901	40,201	40,176	0	(275)	0	(275)	0	39,901	0	0	0	374	07/15/2033	1
36290R QT 2	GNMA PASS TH #00615273 4.500		09/15/2008	PAID ON PRINCIPAL		199,059	199,059	200,552	200,587	0	(1,528)	0	(1,528)	0	199,059	0	0	0	1,202	07/15/2033	1
36290R TQ 0	GNMA PASS TH #00615362 4.500		09/15/2008	PAID ON PRINCIPAL		142,576	142,576	140,793	141,138	0	1,438	0	1,438	0	142,576	0	0	0	1,093	07/15/2018	1
36290R T4 5	GNMA PASS TH #00615371 4.500		09/15/2008	PAID ON PRINCIPAL		58,936	58,936	59,277	59,263	0	(327)	0	(327)	0	58,936	0	0	0	407	07/15/2033	1
36290R YE 7	GNMA PASS TH #00615509 4.500		09/15/2008	PAID ON PRINCIPAL		292,677	292,677	270,497	270,153	0	22,523	0	22,523	0	292,677	0	0	0	1,996	08/15/2033	1
36290R YM 9	GNMA PASS TH #00615516 4.500		09/15/2008	PAID ON PRINCIPAL		54,083	54,083	51,210	51,274	0	2,809	0	2,809	0	54,083	0	0	0	454	09/15/2033	1
36290R ZJ 5	GNMA PASS TH #00615545 4.500		09/15/2008	PAID ON PRINCIPAL		152,811	152,811	142,900	141,896	0	10,915	0	10,915	0	152,811	0	0	0	1,025	09/15/2033	1
36290R 4Y 6	GNMA PASS TH #00615639 4.500		09/15/2008	PAID ON PRINCIPAL		13,168	13,168	12,449	12,443	0	725	0	725	0	13,168	0	0	0	98	09/15/2033	1

QE054

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 Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
36290R 5E 9	GNMA PASS TH #00615645 4.500		09/15/2008	PAID ON PRINCIPAL		150,646	150,646	139,330	140,134	0	10,512	0	10,512	0	150,646	0	0	0	612	09/15/2033	1	
36290S BW 0	GNMA PASS TH #00615753 4.500		09/15/2008	PAID ON PRINCIPAL		59,058	59,058	57,877	58,106	0	952	0	952	0	59,058	0	0	0	447	08/15/2018	1	
36290X JW 1	GNMA PASS TH #00620477 4.500		09/15/2008	PAID ON PRINCIPAL		40,356	40,356	38,313	38,290	0	2,065	0	2,065	0	40,356	0	0	0	301	08/15/2033	1	
36290X PJ 3	GNMA PASS TH #00620625 4.500		09/15/2008	PAID ON PRINCIPAL		97,021	97,021	92,109	92,242	0	4,779	0	4,779	0	97,021	0	0	0	727	09/15/2033	1	
36290X QX 1	GNMA PASS TH #00620670 4.500		09/15/2008	PAID ON PRINCIPAL		11,093	11,093	10,504	10,477	0	616	0	616	0	11,093	0	0	0	84	09/15/2033	1	
36290X 4B 3	GNMA PASS TH #00621018 4.500		09/15/2008	PAID ON PRINCIPAL		152,409	152,409	153,552	153,273	0	(863)	0	(863)	0	152,409	0	0	0	937	10/15/2018	1	
36291A D6 3	GNMA PASS TH #00622125 4.500		09/15/2008	PAID ON PRINCIPAL		122,108	122,108	122,986	122,774	0	(666)	0	(666)	0	122,108	0	0	0	809	10/15/2018	1	
36291Q BW 3	GNMA PASS TH #00634653 5.000		09/15/2008	PAID ON PRINCIPAL		570,778	570,778	580,104	579,678	0	(8,900)	0	(8,900)	0	570,778	0	0	0	3,771	12/15/2034	1	
36291R RF 1	GNMA PASS TH #00635986 5.000		09/15/2008	PAID ON PRINCIPAL		181,697	181,697	184,666	184,416	0	(2,719)	0	(2,719)	0	181,697	0	0	0	817	12/15/2034	1	
36291R 2G 6	GNMA PASS TH #00636275 5.000		09/15/2008	PAID ON PRINCIPAL		38,727	38,727	38,261	38,299	0	428	0	428	0	38,727	0	0	0	194	03/15/2035	1	
36291S VV 7	GNMA PASS TH #00637029 5.000		09/15/2008	PAID ON PRINCIPAL		448,336	448,336	455,661	455,862	0	(7,526)	0	(7,526)	0	448,336	0	0	0	4,220	12/15/2034	1	
36292F S2 4	GNMA PASS TH #00647737 5.000		09/15/2008	PAID ON PRINCIPAL		208,710	208,710	206,296	206,546	0	2,164	0	2,164	0	208,710	0	0	0	1,729	08/15/2035	1	
36292H S6 1	GNMA PASS TH #00649541 5.000		09/15/2008	PAID ON PRINCIPAL		325,641	325,641	321,875	322,180	0	3,460	0	3,460	0	325,641	0	0	0	2,224	11/15/2035	1	
36225A TG 5	GNMA PASS TH #00780551 7.500		09/15/2008	PAID ON PRINCIPAL		7,199	7,199	7,378	7,444	0	(245)	0	(245)	0	7,199	0	0	0	95	04/15/2027	1	
36225A YM 6	GNMA PASS TH #00780716 7.500		09/15/2008	PAID ON PRINCIPAL		19,219	19,219	19,697	19,959	0	(740)	0	(740)	0	19,219	0	0	0	138	02/15/2028	1	
36225B 2L 1	GNMA PASS TH #00781679 4.000		09/15/2008	PAID ON PRINCIPAL		269,553	269,553	263,067	263,924	0	5,629	0	5,629	0	269,553	0	0	0	1,559	12/15/2018	1	
36241K BG 2	GNMA PASS TH #00781839 8.000		09/15/2008	PAID ON PRINCIPAL		61,158	61,158	66,202	65,197	0	(4,038)	0	(4,038)	0	61,158	0	0	0	782	06/15/2025	1	
36241K BL 1	GNMA PASS TH #00781843 6.500		09/15/2008	PAID ON PRINCIPAL		240,488	240,488	253,649	253,867	0	(13,379)	0	(13,379)	0	240,488	0	0	0	2,471	11/15/2028	1	
36241K BM 9	GNMA PASS TH #00781844 6.500		09/15/2008	PAID ON PRINCIPAL		1,140,911	1,140,911	1,201,255	1,212,995	0	(72,084)	0	(72,084)	0	1,140,911	0	0	0	12,128	03/15/2032	1	
36241K CT 3	GNMA PASS TH #00781882 7.500		09/15/2008	PAID ON PRINCIPAL		122,311	122,311	131,023	130,473	0	(8,162)	0	(8,162)	0	122,311	0	0	0	1,547	03/15/2035	1	
36241K CU 0	GNMA PASS TH #00781883 7.500		09/15/2008	PAID ON PRINCIPAL		125,953	125,953	134,903	134,304	0	(8,351)	0	(8,351)	0	125,953	0	0	0	1,467	03/15/2035	1	
36241K CV 8	GNMA PASS TH #00781884 7.500		09/15/2008	PAID ON PRINCIPAL		108,360	108,360	116,090	115,838	0	(7,478)	0	(7,478)	0	108,360	0	0	0	1,224	03/15/2035	1	
36241K DH 8	GNMA PASS TH #00781904 5.000		09/15/2008	PAID ON PRINCIPAL		779,012	779,012	766,681	766,806	0	12,206	0	12,206	0	779,012	0	0	0	6,100	04/15/2035	1	
36205R 4U 8	GNMA PASS TH #39873506 8.500		09/15/2008	PAID ON PRINCIPAL		14	14	14	14	0	(0)	0	(0)	0	14	0	0	0	0	06/15/2026	1	
36202K 6Z 3	G2 (ARM) 5.125		09/20/2008	PAID ON PRINCIPAL		13,144	13,144	13,173	13,169	0	(25)	0	(25)	0	13,144	0	0	0	68	10/20/2026	1	
36225C PC 4	G2 (ARM) 5.375		09/22/2008	PAID ON PRINCIPAL		17,557	17,557	17,598	17,590	0	(33)	0	(33)	0	17,557	0	0	0	191	06/20/2030	1	
831641 DK 8	SBIC PS 2002-10B 1 5.199		08/12/2008	PAID ON PRINCIPAL		117,050	117,050	117,050	117,050	0	0	0	0	0	117,050	0	0	0	1,534	08/01/2012	1	
0399999	Total - Bonds - U.S. Government					25,780,064	25,780,064	25,806,899	25,625,753	0	154,311	0	154,311	0	25,780,064	0	0	0	259,400	XXX	XXX	
Bonds - All Other Government																						
135087 XN 9	CANADA TREASURY BONDS 4.250	C	09/01/2008	MATURED		41,720,000	41,720,000	42,600,772	41,882,557	0	(162,557)	0	(162,557)	0	41,720,000	0	0	0	886,550	09/01/2008	1FE	
Q08184 HR 9	AUSTRALIAN GOVERNMENT 8.750	D	08/15/2008	MATURED		33,798,029	33,798,029	31,359,086	34,787,871	0	(582,437)	0	(582,437)	4,203,958	30,001,476	3,796,554	0	0	3,796,554	1,330,797	08/15/2008	1FE
13509P AG 8	CANADA HOUSING TRUST 3.700	C	09/15/2008	MATURED		6,000,000	6,000,000	5,988,960	5,998,177	0	1,823	0	1,823	0	6,000,000	0	0	0	111,000	09/15/2008	1FE	
1099999	Total - Bonds - All Other Government					81,518,029	81,518,029	79,948,818	82,668,605	0	(743,171)	0	(743,171)	4,203,958	77,721,476	3,796,554	0	0	3,796,554	2,328,347	XXX	XXX
Bonds - States, Territories and Possessions																						
130623 HR 9	CALIFORNIA GENERAL OBL 6.400		09/01/2008	MATURED		10,000,000	10,000,000	9,822,400	9,987,200	0	12,800	0	12,800	0	10,000,000	0	0	0	320,000	09/01/2008	1FE	
341148 HG 2	FLORIDA GENERAL OBLIGA 9.875		07/01/2008	PAID ON PRINCIPAL		335,000	335,000	421,001	346,082	0	(11,082)	0	(11,082)	0	335,000	0	0	0	16,541	07/01/2009	1FE	
641458 RJ 5	NEVADA GO LMT TAX S8/9 7.000		08/01/2008	PAID ON PRINCIPAL		355,000	355,000	354,823	354,943	0	57	0	57	0	355,000	0	0	0	12,425	08/01/2010	1	
677517 T9 5	OHIO GENERAL OBLIGATIO 6.650		09/01/2008	PAID ON PRINCIPAL		750,000	750,000	745,043	749,183	0	818	0	818	0	750,000	0	0	0	24,938	09/01/2009	1FE	
013051 CR 6	ALBERTA (PROVINCE OF) 5.930	C	09/16/2008	REDEEMED		440,146	440,146	425,806	430,775	0	634	0	634	0	431,409	0	8,737	8,737	13,050	09/16/2016	1FE	
882719 EC 7	TEXAS GENERAL OBLIG ST 5.000		08/01/2008	REDEEMED		700,000	700,000	673,161	682,731	0	1,120	0	1,120	0	683,851	0	16,149	16,149	17,500	08/01/2015	1FE	
882719 ED 5	TEXAS GENERAL OBLIG ST 5.000		08/01/2008	REDEEMED		250,000	250,000	237,703	243,190	0	383	0	383	0	243,573	0	6,428	6,428	6,250	08/01/2016	1FE	
977055 Z5 4	WISCONSIN GENERAL OBLI 5.300		08/01/2008	REDEEMED		375,000	375,000	364,789	369,236	0	296	0	296	0	369,533	0	5,468	5,468	4,969	11/01/2016	1FE	
1799999	Total - Bonds - States, Territories & Possessions					13,205,146	13,205,146	13,044,724	13,163,340	0	5,025	0	5,025	0	13,168,365	0	36,781	36,781	415,672	XXX	XXX	
Bonds - Political Subdivisions of States																						
511859 BF 6	LAKELAND SCH DIST LACK 8.875		08/15/2008	PAID ON PRINCIPAL		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	4,438	08/15/2010	1	
821686 VT 6	SHELBY CO GENERAL OBLI 6.500		09/25/2008	TENDERED		6,800,000	6,800,000	6,800,000	6,800,000	0	0	0	0	0	6,800,000	0	0	0	0	12/01/2031	1	
849475 6P 8	SPRING BRANCH ISD GO L 5.000		08/01/2008	REDEEMED		1,800,000	1,800,000	1,789,920	1,798,560	0	1,440	0	1,440	0	1,800,000	0	0	0	45,000	02/01/2015	1FE	
849475 6Q 6	SPRING BRANCH ISD GO L 5.000		08/01/2008	REDEEMED		1,600,000	1,600,000	1,581,520	1,597,424	0	2,576	0	2,576	0	1,600,000	0	0	0	40,000	02/01/2016	1FE	
849475 6R 4	SPRING BRANCH ISD GO L 5.000		08/01/2008	REDEEMED		1,000,000	1,000,000	982,170	997,480	0	2,520	0	2,520	0	1,000,000	0	0	0	25,000	02/01/2017	1FE	

QE055

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 Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
849475 6S 2	SPRING BRANCH ISD GO L 5.000		08/01/2008	REDEEMED		1,600,000	1,600,000	1,564,784	1,594,928	0	5,072	0	5,072	0	1,600,000	0	0	0	40,000	02/01/2018	1FE
849475 6T 0	SPRING BRANCH ISD GO L 5.000		08/01/2008	REDEEMED		500,000	500,000	489,805	498,330	0	1,670	0	1,670	0	500,000	0	0	0	12,500	02/01/2019	1FE
2499999	Total - Bonds - Political Subdivisions					13,400,000	13,400,000	13,308,199	13,386,722	0	13,278	0	13,278	0	13,400,000	0	0	0	166,938	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
071270 GH 9	BATON ROUGE SALES & US 5.250		08/01/2008	REDEEMED		1,015,000	1,000,000	1,030,820	1,014,060	0	940	0	940	0	1,015,000	0	0	0	26,250	08/01/2016	1FE
107191 BE 7	BRENT UTIL BD WAT & SE 7.500		09/01/2008	MATURED		35,000	35,000	35,620	35,027	0	(27)	0	(27)	0	35,000	0	0	0	1,313	09/01/2008	1
196474 LT 5	COLORADO HEALTH FAC(PA 5.000		09/01/2008	REDEEMED		300,000	300,000	297,180	299,145	0	855	0	855	0	300,000	0	0	0	7,500	09/01/2011	1FE
218129 CA 0	CORAOPOLIS MUN SAN AUT 6.375		08/01/2008	PAID ON PRINCIPAL		45,000	45,000	45,000	45,000	0	0	0	0	0	45,000	0	0	0	1,434	08/01/2010	1
225005 AA 5	CRAWFORD CO HOSP (WESB 5.900		08/15/2008	PAID ON PRINCIPAL		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	2,065	08/15/2009	3FE
251255 SP 1	DETROIT WATER SUPPLY S 6.250		07/01/2008	REDEEMED		1,280,000	1,280,000	1,366,592	1,293,248	0	(1,306)	0	(1,306)	0	1,291,942	0	(11,942)	(11,942)	40,000	07/01/2012	1
254764 GE 7	DIST COLUMBIA HOSP MED 5.375		08/15/2008	REDEEMED		4,090,500	4,050,000	4,024,161	4,040,118	0	1,782	0	1,782	0	4,041,900	0	48,600	48,600	108,844	08/15/2011	1
254764 GF 4	DIST COLUMBIA HOSP MED 5.375		08/15/2008	REDEEMED		4,191,500	4,150,000	4,103,147	4,129,126	0	2,739	0	2,739	0	4,131,865	0	59,636	59,636	111,531	08/15/2012	1
273793 DW 6	EAST MUSKINGUM WTR AUT 6.500		07/01/2008	MATURED		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	2,275	07/01/2008	1
31349G SZ 8	FH (ARM) 5.401		08/15/2008	PAID ON PRINCIPAL		562	562	566	566	0	(4)	0	(4)	0	562	0	0	0	6	01/01/2029	1
31349G SZ 8	FH (ARM) 5.402		09/15/2008	PAID ON PRINCIPAL		565	565	569	569	0	(4)	0	(4)	0	565	0	0	0	9	01/01/2029	1
31349G SZ 8	FH (ARM) 6.010		07/15/2008	PAID ON PRINCIPAL		718	718	724	724	0	(5)	0	(5)	0	718	0	0	0	4	01/01/2029	1
31349S KR 3	FH (3/1 ARM) 5.698		09/15/2008	PAID ON PRINCIPAL		164,914	164,914	164,708	164,707	0	208	0	208	0	164,914	0	0	0	2,357	02/01/2034	1
31349S KR 3	FH (3/1 ARM) 5.699		08/15/2008	PAID ON PRINCIPAL		147,906	147,906	147,721	147,720	0	186	0	186	0	147,906	0	0	0	1,408	02/01/2034	1
31349S KR 3	FH (3/1 ARM) 5.726		07/15/2008	PAID ON PRINCIPAL		15,219	15,219	15,200	15,200	0	19	0	19	0	15,219	0	0	0	72	02/01/2034	1
31295N AQ 1	FH (5/1 ARM) 5.980		09/15/2008	PAID ON PRINCIPAL		54,939	54,939	55,124	55,107	0	(168)	0	(168)	0	54,939	0	0	0	850	02/01/2032	1
31295N AQ 1	FH (5/1 ARM) 6.183		07/15/2008	PAID ON PRINCIPAL		271	271	272	272	0	(1)	0	(1)	0	271	0	0	0	1	02/01/2032	1
31385S B4 9	FN (ARM) 6.265		09/25/2008	PAID ON PRINCIPAL		2,390	2,390	2,428	2,425	0	(35)	0	(35)	0	2,390	0	0	0	39	08/01/2029	1
31385S B4 9	FN (ARM) 6.396		08/25/2008	PAID ON PRINCIPAL		33,319	33,319	33,846	33,801	0	(482)	0	(482)	0	33,319	0	0	0	362	08/01/2029	1
31385S B4 9	FN (ARM) 6.410		07/25/2008	PAID ON PRINCIPAL		2,390	2,390	2,428	2,425	0	(35)	0	(35)	0	2,390	0	0	0	13	08/01/2029	1
31379X VF 9	FN (10/1 ARM) 5.880		09/25/2008	PAID ON PRINCIPAL		85,468	85,468	86,779	86,659	0	(1,191)	0	(1,191)	0	85,468	0	0	0	478	12/01/2027	1
31405T ZC 9	FN (10/1 ARM) 5.084		07/25/2008	PAID ON PRINCIPAL		174,264	174,264	175,054	175,010	0	(746)	0	(746)	0	174,264	0	0	0	738	04/01/2035	1
31405T ZC 9	FN (10/1 ARM) 5.085		08/25/2008	PAID ON PRINCIPAL		1,489	1,489	1,496	1,495	0	(6)	0	(6)	0	1,489	0	0	0	13	04/01/2035	1
31405T ZC 9	FN (10/1 ARM) 5.087		09/25/2008	PAID ON PRINCIPAL		138,810	138,810	139,439	139,404	0	(594)	0	(594)	0	138,810	0	0	0	1,764	04/01/2035	1
31402D GG 9	FN (3/1 ARM) 4.817		09/25/2008	PAID ON PRINCIPAL		6,326	6,326	6,354	6,353	0	(27)	0	(27)	0	6,326	0	0	0	72	08/01/2034	1
31402D GG 9	FN (3/1 ARM) 4.987		07/25/2008	PAID ON PRINCIPAL		2,770	2,770	2,782	2,781	0	(12)	0	(12)	0	2,770	0	0	0	15	08/01/2034	1
31404M BN 7	FN (3/1 ARM) 5.108		09/25/2008	PAID ON PRINCIPAL		123,030	123,030	123,107	123,112	0	(82)	0	(82)	0	123,030	0	0	0	1,581	03/01/2034	1
31404M BN 7	FN (3/1 ARM) 5.143		07/25/2008	PAID ON PRINCIPAL		197,186	197,186	197,310	197,319	0	(132)	0	(132)	0	197,186	0	0	0	845	03/01/2034	1
31404M BN 7	FN (3/1 ARM) 5.144		08/25/2008	PAID ON PRINCIPAL		97,615	97,615	97,676	97,681	0	(65)	0	(65)	0	97,615	0	0	0	836	03/01/2034	1
31405N 4F 9	FN (3/1 ARM) 5.609		09/25/2008	PAID ON PRINCIPAL		4,448	4,448	4,412	4,412	0	36	0	36	0	4,448	0	0	0	68	10/01/2034	1
31405N 4F 9	FN (3/1 ARM) 6.142		07/25/2008	PAID ON PRINCIPAL		3,422	3,422	3,394	3,394	0	28	0	28	0	3,422	0	0	0	18	10/01/2034	1
31405N 4F 9	FN (3/1 ARM) 6.143		08/25/2008	PAID ON PRINCIPAL		3,424	3,424	3,396	3,397	0	28	0	28	0	3,424	0	0	0	35	10/01/2034	1
31385H 6B 3	FN (5/1 ARM) 6.315		09/25/2008	PAID ON PRINCIPAL		630	630	634	634	0	(4)	0	(4)	0	630	0	0	0	7	01/01/2032	1
31389D W4 5	FN (5/1 ARM) 6.178		09/25/2008	PAID ON PRINCIPAL		5,222	5,222	5,247	5,245	0	(23)	0	(23)	0	5,222	0	0	0	55	12/01/2031	1
378061 BE 4	GLENCOE WW & SWR BD S7 7.500		08/01/2008	MATURED		50,000	50,000	52,463	50,106	0	(106)	0	(106)	0	50,000	0	0	0	1,875	08/01/2008	1
442348 PB 8	HOUSTON AIRPORT SYSTEM 6.750		07/01/2008	PAID ON PRINCIPAL		400,000	400,000	411,900	404,080	0	(4,080)	0	(4,080)	0	400,000	0	0	0	13,500	07/01/2012	1
45200L 6G 6	ILLINOIS HEALTH FAC (S 5.375		08/15/2008	PAID ON PRINCIPAL		220,000	220,000	218,682	220,598	0	(598)	0	(598)	0	220,000	0	0	0	5,913	08/15/2015	1FE
454622 PQ 8	INDIANA BOND BANK GO(T 3.760		07/15/2008	MATURED		2,705,000	2,705,000	2,736,919	2,708,868	0	(3,868)	0	(3,868)	0	2,705,000	0	0	0	50,854	07/15/2008	2FE
454797 PB 8	INDIANA HLTH FAC (RIVE 5.000		08/01/2008	PAID ON PRINCIPAL		175,000	175,000	173,495	174,573	0	427	0	427	0	175,000	0	0	0	4,375	08/01/2010	2FE
491566 FD 2	KENTUCKY TURNPIKE TOLL 6.000		07/01/2008	PAID ON PRINCIPAL		565,000	565,000	514,342	551,129	0	13,871	0	13,871	0	565,000	0	0	0	16,950	07/01/2011	1
491566 GC 3	KENTUCKY TURNPIKE TOLL 6.125		07/01/2008	MATURED		290,000	290,000	272,551	289,162	0	838	0	838	0	290,000	0	0	0	8,881	07/01/2008	1
497766 AV 7	KISKI VALLEY WATER PCR 6.125		07/01/2008	REDEEMED		70,000	70,000	68,121	69,408	0	46	0	46	0	69,454	0	547	547	2,144	07/01/2013	1
550295 BH 1	LUMPKIN CO HOSP AUTH R 6.600		09/01/2008	MATURED		145,000	145,000	149,017	145,161	0	(161)	0	(161)	0	145,000	0	0	0	4,785	09/01/2008	1
591745 WP 5	METRO ATLANTA RAPID TR 5.100		07/01/2008	REDEEMED		3,535,000	3,500,000	3,479,490	3,525,795	0	9,205	0	9,205	0	3,535,000	0	0	0	89,250	07/01/2016	1FE
606603 BC 1	MITCHELL SCH BLDG CORP 6.900		07/01/2008	MATURED		525,000	525,000	528,266	525,100	0	(100)	0	(100)	0	525,000	0	0	0	18,113	07/01/2008	1

QE056

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	11 Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
617566 BY 9	MORGANTOWN WW IMP & RE 6.000		08/01/2008	MATURED		540,000	540,000	540,000	540,000	0	0	0	0	0	540,000	0	0	0	16,200	08/01/2008	1
626439 CS 0	MURDALE WATER DIST WAT 7.250		08/01/2008	MATURED		40,000	40,000	42,003	40,085	0	(85)	0	(85)	0	40,000	0	0	0	1,450	08/01/2008	1
671460 FN 8	OAK LAWN WW & SEWER RE 7.000		07/10/2008	PAID ON PRINCIPAL		430,000	430,000	408,513	424,384	0	5,616	0	5,616	0	430,000	0	0	0	0	10/01/2011	1
696507 BY 7	PALM BEACH CO HLTH FAC 7.500		08/01/2008	MATURED		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	5,438	08/01/2008	1
762242 LF 0	RHODE ISLAND HLTH (WES 5.625		07/01/2008	MATURED		260,000	260,000	229,866	258,359	0	1,641	0	1,641	0	260,000	0	0	0	7,313	07/01/2008	4FE
84552Y AL 5	SOUTHWESTERN ILL DEV (5.000		08/15/2008	MATURED		565,000	565,000	560,813	564,605	0	396	0	396	0	565,000	0	0	0	14,125	08/15/2008	2FE
790905 DJ 9	ST LOUIS CO IDUS DEV (5.900		09/01/2008	MATURED		290,000	290,000	287,515	289,780	0	220	0	220	0	290,000	0	0	0	8,555	09/01/2008	1FE
882719 A@ 6	TEXAS ST PARTN INT-LEA 6.350		09/01/2008	REDEEMED		60,614	60,614	61,296	60,832	0	(31)	0	(31)	0	60,800	0	(186)	(186)	648	12/01/2013	1
956848 BV 6	WEST WHITELAND MUN AUT 6.400		09/15/2008	PAID ON PRINCIPAL		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	4,640	09/15/2013	1
005706 KG 0	ADAMS CO SFM REV S80A 8.875		08/01/2008	MATURED		2,840,000	2,840,000	3,334,188	2,867,860	0	(27,860)	0	(27,860)	0	2,840,000	0	0	0	126,025	08/01/2008	1
121894 AA 7	BURLINGTON HSG AUTH RE 6.000		08/01/2008	REDEEMED		45,000	45,000	44,100	44,858	0	52	0	52	0	44,910	0	90	90	1,350	08/01/2009	1FE
31292G PC 4	FHLMC GOLD PASSTHRU 7.500		09/15/2008	PAID ON PRINCIPAL		8,316	8,316	8,186	8,197	0	118	0	118	0	8,316	0	0	0	131	09/15/2025	1
31292G 6K 7	FHLMC GOLD PASSTHRU 7.000		09/15/2008	PAID ON PRINCIPAL		3,819	3,819	3,770	3,760	0	59	0	59	0	3,819	0	0	0	5	10/15/2029	1
31293Y L7 9	FHLMC GOLD PASSTHRU 7.500		09/15/2008	PAID ON PRINCIPAL		515	515	517	519	0	(3)	0	(3)	0	515	0	0	0	6	12/15/2029	1
31335G LZ 6	FHLMC GOLD PASSTHRU 7.500		09/15/2008	PAID ON PRINCIPAL		11,188	11,188	11,014	11,028	0	160	0	160	0	11,188	0	0	0	153	09/15/2025	1
31335G NC 5	FHLMC GOLD PASSTHRU 6.500		09/15/2008	PAID ON PRINCIPAL		17,378	17,378	16,227	16,427	0	952	0	952	0	17,378	0	0	0	196	04/15/2026	1
3128FA BV 2	FHLMC GOLD PASSTHRU 6.500		09/15/2008	PAID ON PRINCIPAL		1,312	1,312	1,225	1,245	0	67	0	67	0	1,312	0	0	0	14	04/15/2026	1
31294J PK 8	FHLMC GOLD PASSTHRU 6.500		09/15/2008	PAID ON PRINCIPAL		50,059	50,059	48,322	49,388	0	670	0	670	0	50,059	0	0	0	544	04/15/2011	1
31335K GQ 3	FHLMC GOLD PASSTHRU 7.000		09/15/2008	PAID ON PRINCIPAL		22,866	22,866	22,523	22,704	0	162	0	162	0	22,866	0	0	0	253	12/15/2010	1
31335K HL 3	FHLMC GOLD PASSTHRU 6.500		09/15/2008	PAID ON PRINCIPAL		19,228	19,228	18,561	18,973	0	255	0	255	0	19,228	0	0	0	210	04/15/2011	1
3128GW SZ 2	FHLMC GOLD PASSTHRU 5.000		09/15/2008	PAID ON PRINCIPAL		307,828	307,828	309,415	309,514	0	(1,686)	0	(1,686)	0	307,828	0	0	0	2,453	11/15/2017	1
3128GW US 5	FHLMC GOLD PASSTHRU 5.000		09/15/2008	PAID ON PRINCIPAL		83,974	83,974	84,026	84,076	0	(103)	0	(103)	0	83,974	0	0	0	738	11/15/2017	1
31283J QC 8	FHLMC GOLD PASSTHRU 6.000		09/15/2008	PAID ON PRINCIPAL		49,757	49,757	46,958	48,808	0	949	0	949	0	49,757	0	0	0	494	01/15/2011	1
31283J RT 0	FHLMC GOLD PASSTHRU 7.500		09/15/2008	PAID ON PRINCIPAL		20,953	20,953	21,012	20,938	0	15	0	15	0	20,953	0	0	0	268	03/15/2011	1
3128CU GZ 3	FHLMC GOLD PASSTHRU 6.500		09/15/2008	PAID ON PRINCIPAL		166,031	166,031	172,478	176,411	0	(10,379)	0	(10,379)	0	166,031	0	0	0	1,478	04/15/2022	1
31345F XK 6	FHLMC 75 DAY PASSTHRU 7.500		09/15/2008	PAID ON PRINCIPAL		282	282	279	279	0	2	0	2	0	282	0	0	0	4	08/15/2018	1
000000 00 0	FNMA PASS TH 4.500		09/12/2008	VARIOUS		98,671,875	100,000,000	98,671,875	98,671,875	0	3	0	3	0	98,671,878	0	(3)	(3)	187,500	10/25/2023	1
31371M 3W 5	FNMA PASS TH 5.500		09/25/2008	PAID ON PRINCIPAL		15,582	15,582	15,217	15,207	0	374	0	374	0	15,582	0	0	0	132	12/25/2036	1
31410P VC 4	FNMA PASS TH 6.000		09/25/2008	PAID ON PRINCIPAL		10,878	10,878	10,890	10,897	0	(19)	0	(19)	0	10,878	0	0	0	104	08/25/2036	1
31411Y VZ 3	FNMA PASS TH 5.500		09/25/2008	PAID ON PRINCIPAL		15,036	15,036	14,711	14,719	0	316	0	316	0	15,036	0	0	0	142	06/25/2037	1
31360G 4K 6	FNMA PASS TH #00006226 11.000		09/25/2008	PAID ON PRINCIPAL		2,942	2,942	3,108	2,970	0	(27)	0	(27)	0	2,942	0	0	0	51	12/25/2015	1
31360H UK 5	FNMA PASS TH #00006886 11.000		09/25/2008	PAID ON PRINCIPAL		10,036	10,036	10,424	10,069	0	(34)	0	(34)	0	10,036	0	0	0	195	08/25/2015	1
31360J BB 2	FNMA PASS TH #00007234 11.000		09/25/2008	PAID ON PRINCIPAL		13,480	13,480	14,002	13,540	0	(60)	0	(60)	0	13,480	0	0	0	239	08/25/2011	1
31360M 4P 2	FNMA PASS TH #00010730 13.500		09/25/2008	PAID ON PRINCIPAL		159	159	166	168	0	(9)	0	(9)	0	159	0	0	0	4	12/25/2014	1
31368S RF 8	FNMA PASS TH #00198586 10.500		09/25/2008	PAID ON PRINCIPAL		779	779	842	814	0	(35)	0	(35)	0	779	0	0	0	14	05/25/2012	1
31371F AL 6	FNMA PASS TH #00250311 7.500		09/25/2008	PAID ON PRINCIPAL		7,443	7,443	7,510	7,442	0	1	0	1	0	7,443	0	0	0	95	08/25/2010	1
31371F B4 3	FNMA PASS TH #00250359 7.000		09/25/2008	PAID ON PRINCIPAL		6,294	6,294	6,038	6,063	0	231	0	231	0	6,294	0	0	0	69	10/25/2025	1
31371F EG 3	FNMA PASS TH #00250435 7.000		09/25/2008	PAID ON PRINCIPAL		9,830	9,830	9,677	9,747	0	83	0	83	0	9,830	0	0	0	103	01/25/2011	1
31371F E9 9	FNMA PASS TH #00250460 7.000		09/25/2008	PAID ON PRINCIPAL		11,423	11,423	10,959	11,013	0	411	0	411	0	11,423	0	0	0	144	01/25/2026	1
31371M DT 1	FNMA PASS TH #00255814 5.500		09/25/2008	PAID ON PRINCIPAL		35,185	35,185	35,177	35,174	0	12	0	12	0	35,185	0	0	0	301	08/25/2035	1
31373D EF 8	FNMA PASS TH #00290034 7.500		09/25/2008	PAID ON PRINCIPAL		3,061	3,061	3,012	3,024	0	37	0	37	0	3,061	0	0	0	40	08/25/2024	1
31373U BT 3	FNMA PASS TH #00303450 7.000		09/25/2008	PAID ON PRINCIPAL		4,310	4,310	4,135	4,149	0	161	0	161	0	4,310	0	0	0	51	08/25/2025	1
31373U QP 5	FNMA PASS TH #00303862 7.500		09/25/2008	PAID ON PRINCIPAL		25,078	25,078	25,133	25,013	0	65	0	65	0	25,078	0	0	0	311	02/25/2011	1
31375F MB 1	FNMA PASS TH #00333454 7.000		09/25/2008	PAID ON PRINCIPAL		1,985	1,985	1,904	1,914	0	71	0	71	0	1,985	0	0	0	23	02/25/2026	1
31382M ZX 5	FNMA PASS TH #00486858 7.000		09/25/2008	PAID ON PRINCIPAL		5,075	5,075	5,135	5,134	0	(59)	0	(59)	0	5,075	0	0	0	59	03/25/2029	1
31383P 2Y 1	FNMA PASS TH #00509391 7.000		09/25/2008	PAID ON PRINCIPAL		327	327	321	320	0	7	0	7	0	327	0	0	0	4	09/25/2029	1
31383V ED 1	FNMA PASS TH #00514132 7.000		09/25/2008	PAID ON PRINCIPAL		861	861	847	844	0	17	0	17	0	861	0	0	0	10	08/25/2029	1
31384D EP 3	FNMA PASS TH #00520442 7.000		09/25/2008	PAID ON PRINCIPAL		267	267	271	277	0	(9)	0	(9)	0	267	0	0	0	3	10/25/2029	1
31389S 3C 6	FNMA PASS TH #00634495 5.500		09/25/2008	PAID ON PRINCIPAL		215,246	215,246	219,433	220,445	0	(5,199)	0	(5,199)	0	215,246	0	0	0	1,550	03/25/2017	1

QE05.7

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	11 Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
31391T UL 0	FNMA PASS TH #00676587 5.500		09/25/2008	PAID ON PRINCIPAL		118,416	118,416	118,897	119,108	0	(693)	0	(693)	0	118,416	0	0	0	1,032	12/25/2032	1
31402R F9 5	FNMA PASS TH #00735592 5.000		09/25/2008	PAID ON PRINCIPAL		812,872	812,872	779,928	779,051	0	33,821	0	33,821	0	812,872	0	0	0	6,478	05/25/2034	1
31403D SP 5	FNMA PASS TH #00745826 6.000		09/25/2008	PAID ON PRINCIPAL		103,639	103,639	103,246	103,250	0	389	0	389	0	103,639	0	0	0	954	07/25/2036	1
31405N TV 7	FNMA PASS TH #00794464 6.000		09/25/2008	PAID ON PRINCIPAL		146,552	146,552	150,330	152,019	0	(5,467)	0	(5,467)	0	146,552	0	0	0	2,099	09/25/2034	1
31406Y TU 4	FNMA PASS TH #00824163 5.500		09/25/2008	PAID ON PRINCIPAL		102,044	102,044	103,081	103,136	0	(1,092)	0	(1,092)	0	102,044	0	0	0	836	04/25/2035	1
31408G ZW 0	FNMA PASS TH #00851357 6.000		09/25/2008	PAID ON PRINCIPAL		39,475	39,475	39,960	39,922	0	(447)	0	(447)	0	39,475	0	0	0	343	02/25/2036	1
31408J D4 0	FNMA PASS TH #00852523 5.500		09/25/2008	PAID ON PRINCIPAL		34,019	34,019	33,822	33,832	0	187	0	187	0	34,019	0	0	0	324	01/25/2036	1
31409T QM 3	FNMA PASS TH #00878060 5.500		09/25/2008	PAID ON PRINCIPAL		10,477	10,477	10,303	10,320	0	156	0	156	0	10,477	0	0	0	95	03/25/2036	1
31410U QG 5	FNMA PASS TH #00898199 6.000		09/25/2008	PAID ON PRINCIPAL		65,237	65,237	65,563	65,531	0	(294)	0	(294)	0	65,237	0	0	0	583	11/25/2036	1
31411A RJ 6	FNMA PASS TH #00902389 5.500		09/25/2008	PAID ON PRINCIPAL		107,870	107,870	106,471	106,543	0	1,327	0	1,327	0	107,870	0	0	0	928	11/25/2036	1
31371N U9 4	FNMA PASS TH7208 4.500		09/12/2008	GOLDMAN SACHS & CO		3,533,535	3,585,071	3,538,017	3,538,017	0	220	0	220	0	3,538,236	0	(4,701)	(4,701)	0	05/25/2023	1
31371N Z2 4	FNMA PASS TH7361 4.500		09/12/2008	BANC OF AMERICA SECURIT		10,098,484	10,249,017	10,111,296	10,111,296	0	648	0	648	0	10,111,944	0	(13,460)	(13,460)	0	05/25/2023	1
31412N AU 0	FNMA PASS TH9819 4.500		09/12/2008	GOLDMAN SACHS & CO		4,809,907	4,880,058	4,816,007	4,816,007	0	288	0	288	0	4,816,295	0	(6,388)	(6,388)	0	08/25/2023	1
31412S 6V 2	FNMA PASS TH3884 4.500		09/12/2008	GOLDMAN SACHS & CO		6,612,979	6,709,427	6,621,366	6,621,366	0	416	0	416	0	6,621,782	0	(8,803)	(8,803)	0	04/25/2023	1
31414E XV 1	FNMA PASS TH4292 4.500		09/12/2008	GOLDMAN SACHS & CO		4,928,125	5,000,000	4,934,375	4,934,375	0	299	0	299	0	4,934,674	0	(6,549)	(6,549)	0	07/25/2023	1
31414Q QZ 3	FNMA PASS TH3072 4.500		09/12/2008	BANC OF AMERICA SECURIT		3,068,418	3,114,157	3,072,311	3,072,311	0	202	0	202	0	3,072,512	0	(4,094)	(4,094)	0	03/25/2023	1
31414S 3N 1	FNMA PASS TH5205 4.500		09/12/2008	BANC OF AMERICA SECURIT		2,216,696	2,249,739	2,219,508	2,219,508	0	146	0	146	0	2,219,654	0	(2,958)	(2,958)	0	03/25/2023	1
31414T MP 3	FNMA PASS TH5666 4.500		09/12/2008	GOLDMAN SACHS & CO		5,447,039	5,526,482	5,453,947	5,453,947	0	331	0	331	0	5,454,278	0	(7,239)	(7,239)	0	07/25/2023	1
31415M FQ 3	FNMA PASS TH4075 4.500		09/12/2008	BANC OF AMERICA SECURIT		28,390,309	28,813,508	28,426,326	28,426,326	0	1,801	0	1,801	0	28,428,127	0	(37,818)	(37,818)	0	06/25/2023	1
31415M RN 7	FNMA PASS TH4393 4.500		09/12/2008	BANC OF AMERICA SECURIT		5,491,718	5,573,580	5,498,685	5,498,685	0	353	0	353	0	5,499,038	0	(7,320)	(7,320)	0	05/25/2023	1
31415Q AQ 9	FNMA PASS TH5715 4.500		09/12/2008	GOLDMAN SACHS & CO		7,883,745	7,998,727	7,893,743	7,893,743	0	484	0	484	0	7,894,228	0	(10,483)	(10,483)	0	06/25/2023	1
31415V Z2 4	FNMA PASS TH0961 4.500		09/12/2008	GOLDMAN SACHS & CO		9,868,470	10,012,398	9,880,985	9,880,985	0	584	0	584	0	9,881,569	0	(13,099)	(13,099)	0	09/25/2023	1
31415V ZJ 3	FNMA PASS TH0977 4.500		09/12/2008	GOLDMAN SACHS & CO		6,197,449	6,287,837	6,205,309	6,205,309	0	367	0	367	0	6,205,676	0	(8,226)	(8,226)	0	09/25/2023	1
392056 FS 1	GREATER KY HSG ASSIST 6.100		07/01/2008	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	153	01/01/2024	1FE
544393 AP 6	LOS ANGELES CMNTY REDE 6.400		07/01/2008	PAID ON PRINCIPAL		20,000	20,000	20,450	20,000	0	0	0	0	0	20,000	0	0	0	640	07/01/2023	1FE
566823 CJ 7	MARICOPA CO INDL DEV R 6.500		07/01/2008	REDEEMED		1,890,000	1,890,000	1,899,200	1,890,616	0	(616)	0	(616)	0	1,890,000	0	0	0	61,425	07/01/2016	1
597774 AZ 1	MIDLAND CO HSG FIN REV 8.450		09/01/2008	REDEEMED		9,654	9,654	10,392	9,718	0	(46)	0	(46)	0	9,672	0	(18)	(18)	152	12/01/2011	1FE
60415M RT 3	MINNESOTA HSG FIN AGCY 6.000		07/01/2008	PAID ON PRINCIPAL		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	150	01/01/2016	1FE
60415M BT 0	MINNESOTA HSG FIN AGCY 5.500		07/01/2008	PAID ON PRINCIPAL		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	825	01/01/2017	1FE
63967C RM 6	NEBRASKA FIN AUTH SFM 5.700		09/01/2008	PAID ON PRINCIPAL		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,425	03/01/2017	1FE
647198 VR 8	NEW MEXICO MTG FIN AUT 6.750		07/01/2008	PAID ON PRINCIPAL		25,000	25,000	26,150	25,916	0	(916)	0	(916)	0	25,000	0	0	0	844	07/01/2025	1FE
721905 ES 2	PIMA CO INDL DEV AUTH 6.400		08/01/2008	PAID ON PRINCIPAL		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	320	08/01/2011	1FE
825445 AV 1	SHREVEPORT HOME MTG AU 6.750		09/01/2008	PAID ON PRINCIPAL		545,000	545,000	522,012	539,719	0	5,281	0	5,281	0	545,000	0	0	0	18,394	09/01/2010	1FE
91755G 4T 4	UTAH HSG FIN AGCY SFM 6.350		07/01/2008	PAID ON PRINCIPAL		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	318	07/01/2015	1FE
91755G 5R 7	UTAH HSG FIN AGCY S96 6.000		07/01/2008	PAID ON PRINCIPAL		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	450	07/01/2014	1FE
747038 YS 0	VIRGINIA HSG DEV AUTH 4.830		09/29/2008	MERRILL LYNCH CAPITAL MA		31,925,000	31,925,000	31,861,150	31,861,150	0	958	0	958	0	31,862,108	0	62,892	62,892	0	01/01/2025	1FE
313375 LL 5	FHR 1727 I CMO 6.500		09/15/2008	PAID ON PRINCIPAL		353,960	353,960	353,130	353,066	0	893	0	893	0	353,960	0	0	0	3,777	05/15/2024	1
31337B JR 2	FHR 1998 PE CMO 7.500		09/17/2008	PAID ON PRINCIPAL		30,712	30,712	31,864	30,840	0	(128)	0	(128)	0	30,712	0	0	0	322	10/17/2027	1
31392B 6U 5	FNGT 2002-T4 A2 CMO 7.000		09/25/2008	PAID ON PRINCIPAL		16,381	16,381	16,914	16,875	0	(494)	0	(494)	0	16,381	0	0	0	190	12/25/2041	1
31359V YH 0	FNGT 99-T2 A1 CMO 7.500		09/19/2008	PAID ON PRINCIPAL		17,888	17,888	18,620	18,522	0	(635)	0	(635)	0	17,888	0	0	0	210	09/19/2025	1
31358F JA 2	FNR 1991-11 H CMO 7.000		09/25/2008	PAID ON PRINCIPAL		1,176	1,176	1,133	1,157	0	19	0	19	0	1,176	0	0	0	14	02/25/2021	1
313921 DF 2	FNR 2001-55 PC CMO 6.500		09/25/2008	PAID ON PRINCIPAL		55,264	55,264	55,782	55,871	0	(607)	0	(607)	0	55,264	0	0	0	602	10/25/2031	1
31392E FF 2	FNR 2002-55 AB CMO 5.500		09/25/2008	PAID ON PRINCIPAL		185,274	185,274	186,881	185,219	0	56	0	56	0	185,274	0	0	0	1,735	04/25/2029	1
31392B JA 9	FNR 2002-9 VG CMO 6.500		09/25/2008	PAID ON PRINCIPAL		2,617,374	2,617,374	2,657,453	2,616,636	0	738	0	738	0	2,617,374	0	0	0	29,287	05/25/2017	1
31392C MJ 0	FNW 2002-W1 1A4 CMO 6.000		09/25/2008	PAID ON PRINCIPAL		231,466	231,466	223,122	226,204	0	5,261	0	5,261	0	231,466	0	0	0	2,469	02/25/2042	1
31392M EJ 7	FSPC T-41 1A4 CMO 6.500		09/25/2008	PAID ON PRINCIPAL		134,153	134,153	133,340	133,430	0	723	0	723	0	134,153	0	0	0	1,371	06/25/2032	1
31392M GY 2	FSPC T-42 A4 CMO 6.500		09/25/2008	PAID ON PRINCIPAL		63,308	63,308	63,219	63,144	0	164	0	164	0	63,308	0	0	0	621	02/25/2042	1
31393N TB 5	FSPC T-55 1A1 CMO 6.500		09/25/2008	PAID ON PRINCIPAL																	

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.							
74460D 10 9	PUBLIC STORAGE INC.....		.08/28/2008	VARIOUS.....	6,100.000	517,033	XXX	446,513	447,801	(1,288)	0	0	(1,288)	0	446,513	0	70,520	70,520	6,710	XXX	L
758849 10 3	REGENCY CENTERS CORP.....		.09/18/2008	VARIOUS.....	10,600.000	644,267	XXX	601,346	646,004	(44,658)	0	0	(44,658)	0	601,346	0	42,921	42,921	21,243	XXX	L
78440X 10 1	SL GREEN REALTY CORP.....		.07/28/2008	JP MORGAN.....	1,200.000	96,766	XXX	84,957	108,555	(23,598)	0	0	(23,598)	0	84,957	0	11,810	11,810	2,835	XXX	L
86272T 10 6	STRATEGIC HOTELS & RESORTS INC.....		.09/18/2008	VARIOUS.....	10,900.000	89,203	XXX	102,133	102,133	0	0	0	0	102,133	0	(12,930)	(12,930)	8,112	XXX	L	
86764L 10 8	SUNOCO LOGISTICS PARTNERS LP.....		.09/22/2008	NEUBERGER BERMAN.....	6,000.000	289,860	XXX	281,400	281,820	(420)	0	0	(420)	0	281,400	0	8,460	8,460	16,200	XXX	L
92276F 10 0	VENTAS INC.....		.08/05/2008	VARIOUS.....	8,700.000	382,391	XXX	315,375	393,675	(78,300)	0	0	(78,300)	0	315,375	0	67,016	67,016	8,918	XXX	L
929042 10 9	VORNADO REALTY TRUST.....		.09/15/2008	GREEN STREET ADVISORS..	270.000	25,280	XXX	19,611	23,747	(4,136)	0	0	(4,136)	0	19,611	0	5,669	5,669	486	XXX	L
98156Q 10 8	WORLD WRESTLING ENTERTAINMENT |		.09/25/2008	VARIOUS.....	24,000.000	371,173	XXX	354,240	354,240	0	0	0	0	354,240	0	16,933	16,933	21,600	XXX	L	
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....					8,573,591	XXX	8,006,473	7,697,852	(600,684)	0	0	(600,684)	0	8,006,473	0	567,118	567,118	310,038	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																					
99C000 25 6	MMEDICA INSURANCE COMPANY, LTD | F		.08/28/2008	LIQUIDATION.....	12,974,065.000	3,103,469	XXX	11,299,607	3,162,241	8,137,366	0	0	8,137,366	0	11,299,607	0	(8,196,137)	(8,196,137)	0	XXX	J
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					3,103,469	XXX	11,299,607	3,162,241	8,137,366	0	0	8,137,366	0	11,299,607	0	(8,196,137)	(8,196,137)	0	XXX	XXX
7299997.	Total - Common Stocks - Part 4.....					11,677,060	XXX	19,306,080	10,860,093	7,536,682	0	0	7,536,682	0	19,306,080	0	(7,629,019)	(7,629,019)	310,038	XXX	XXX
7299999.	Total - Common Stocks.....					11,677,060	XXX	19,306,080	10,860,093	7,536,682	0	0	7,536,682	0	19,306,080	0	(7,629,019)	(7,629,019)	310,038	XXX	XXX
7399999.	Total - Preferred and Common Stocks.....					11,677,060	XXX	19,306,080	10,860,093	7,536,682	0	0	7,536,682	0	19,306,080	0	(7,629,019)	(7,629,019)	310,038	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks.....					487,655,727	XXX	495,613,951	488,603,259	7,543,922	(427,368)	0	7,116,554	4,202,667	492,356,570	3,796,779	(8,497,622)	(4,700,843)	6,542,584	XXX	XXX

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

QE05.12

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

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

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

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

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A. - NM.....	Albuquerque,NM.....	.....1.100	.....32	.....0	.....8,747	.....8,121	.....8,121	XXX
Canadian Imperial Bank of Commerce.....	Toronto,ON.....	.....0.000	.....0	.....0	.....2,697,172	.....2,694,076	.....2,701,842	XXX
Citibank, N.A.....	New Castle,DE.....	.....0.000	.....0	.....0	.....201,610	.....3,202,938	.....177,660	XXX
Citibank, N.A. - London.....	London,UK.....	.....0.000	.....0	.....0	.....4,177,893	.....4,132,424	.....3,795,213	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	.....2,716,651	.....1,894,183	.....3,161,755	XXX
Regions Bank of Arkansas.....	Little Rock,AR.....	.....0.000	.....0	.....0	.....110,999	.....111,056	.....111,056	XXX
Royal Bank of Canada.....	Toronto,ON.....	.....0.000	.....0	.....0	.....14,609,249	.....10,643,679	.....19,602,984	XXX
The Bank of New York Mellon.....	Pittsburgh,PA.....	.....0.000	.....0	.....0	.....29,183	.....(31,058)	.....(14,578)	XXX
US Bank Corp.....	Minneapolis,MN.....	.....0.000	.....0	.....0	.....0	.....0	.....0	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	.....32	.....0	.....24,561,503	.....22,665,419	.....29,554,053	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	.....32	.....0	.....24,561,503	.....22,665,419	.....29,554,053	XXX
0499999. Cash in Company's Office.....	XXX.....	XXX.....	XXX.....	XXX.....	.....2,780	.....2,726	.....2,695	XXX
0599999. Total Cash.....	XXX.....	XXX.....	.....32	.....0	.....24,564,284	.....22,668,145	.....29,556,747	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
All Other Government Bonds - Issuer Obligations							
CANADA TREASURY BILLS (CAN. PAY)		09/30/2008	0.000	10/30/2008	11,985,115	0	(5)
0499999. All Other Government Bonds - Issuer Obligations					11,985,115	0	(5)
1099999. Total - All Other Government Bonds					11,985,115	0	(5)
Total Bonds							
5499999. Subtotals - Issuer Obligations					11,985,115	0	(5)
6099999. Subtotals - Bonds					11,985,115	0	(5)
8799999. Total - Cash Equivalents					11,985,115	0	(5)

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

	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	650,000	4	(684,666)	2,326,000	8	(87,911)
2. Alaska.....AK	0	0	0	0	165	0	0	(1,086)
3. Arizona.....AZ	0	0	0	0	1,163,304	1,215,003	13	(197,532)
4. Arkansas.....AR	0	0	923,349	11	7,677	2,790,002	17	(231,468)
5. California.....CA	0	0	493,775	2	(144,840)	400,000	3	(79,468)
6. Colorado.....CO	0	0	25,000	(1)	94,100	0	0	(26,740)
7. Connecticut.....CT	0	0	9,433,646	12	168,488	14,141,030	10	(64,134)
8. Delaware.....DE	0	0	0	1	10,839	0	0	(6,225)
9. District of Columbia.....DC	0	0	2,210,955	4	1,883,482	5	5	(23,356)
10. Florida.....FL	0	0	285,418	1	(64,238)	475,000	5	(221,843)
11. Georgia.....GA	0	0	158,000	2	(281,905)	2,845,001	12	(97,578)
12. Hawaii.....HI	0	0	0	0	16,316	0	0	(4,353)
13. Idaho.....ID	0	0	0	0	1,260	0	0	(525)
14. Illinois.....IL	0	0	832,711	19	1,428,150	7,297,222	29	(328,621)
15. Indiana.....IN	0	0	262,636	13	(215,551)	1,094,501	21	(32,135)
16. Iowa.....IA	0	0	0	1	556,557	1,800,001	6	(149,366)
17. Kansas.....KS	0	0	0	(1)	(145,055)	100,000	1	(48,450)
18. Kentucky.....KY	0	0	0	1	(9,415)	1,026,000	8	(116,080)
19. Louisiana.....LA	0	0	515,780	22	(1,223,394)	8,049,034	90	(201,028)
20. Maine.....ME	0	0	0	0	72,561	200,000	1	(6,848)
21. Maryland.....MD	0	0	0	0	13,621	9,132	1	(6,372)
22. Massachusetts.....MA	0	0	30,000	3	83,709	3,450,000	8	(25,763)
23. Michigan.....MI	0	0	0	2	59,331	0	0	(10,811)
24. Minnesota.....MN	0	0	0	(2)	431,854	200,001	2	(71,477)
25. Mississippi.....MS	0	0	520,000	49	(5,592,474)	11,350,000	219	(113,650)
26. Missouri.....MO	0	0	2,326,500	16	(1,733,902)	2,250,002	8	(65,210)
27. Montana.....MT	0	0	0	5	(1,656,538)	1,126,916	6	(31,232)
28. Nebraska.....NE	0	0	200,000	3	79,675	650,000	4	(69,660)
29. Nevada.....NV	0	0	0	0	47,083	200,000	1	(7,221)
30. New Hampshire.....NH	0	0	0	0	18,613	0	0	(3,453)
31. New Jersey.....NJ	0	0	3,400,000	5	1,153,551	5,700,000	7	(38,748)
32. New Mexico.....NM	0	0	0	0	5,404	0	0	41
33. New York.....NY	0	18,483	32,642	2	(92,373)	609,723	1	(32)
34. North Carolina.....NC	(1,425)	(1,425)	20,375	3	(146,516)	1,002,125	2	(173,648)
35. North Dakota.....ND	0	0	0	1	(18,874)	0	0	(55,784)
36. Ohio.....OH	0	0	2,945,000	4	(269,697)	4,004,400	8	(329,219)
37. Oklahoma.....OK	0	0	75,000	1	(652,581)	0	0	(82)
38. Oregon.....OR	0	0	0	0	7,387	0	0	(19,588)
39. Pennsylvania.....PA	0	0	75,000	(1)	(319,253)	2,750,001	22	(84,664)
40. Rhode Island.....RI	0	0	315,000	3	(173,283)	50,000	1	(9,064)
41. South Carolina.....SC	0	0	1,205,656	2	171,956	1,606,844	5	(45,884)
42. South Dakota.....SD	0	0	0	0	72,645	0	0	(39,985)
43. Tennessee.....TN	0	0	693,489	13	(658,520)	589,000	44	(475,573)
44. Texas.....TX	0	0	10,155	4	277,778	1,601,000	5	(160,284)
45. Utah.....UT	0	0	300,000	4	(1,258,424)	50,000	1	(117,307)
46. Vermont.....VT	0	0	0	0	5,016	0	0	1,828
47. Virginia.....VA	0	0	0	1	80,084	1,750,000	10	(303,456)
48. Washington.....WA	0	0	0	0	(2,982,637)	1,000,003	4	(41,182)
49. West Virginia.....WV	0	0	8,696,514	23	10,868,961	4,735,000	13	(973,157)
50. Wisconsin.....WI	0	0	125,000	1	268,952	1	2	(7,596)
51. Wyoming.....WY	0	0	0	0	8,777	0	0	(4,544)
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	(512,253)	250,000	2	(29,970)
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	71	0	0	(1,215)
59. Totals.....	(1,425)	17,058	37,136,601	242	209,180	88,692,947	605	(5,166,208)

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	0	0	0	0	71	0	0	(1,215)
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	71	0	0	(1,215)



SUPPLEMENT "A" TO SCHEDULE T

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

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	247,392	0	1	(130,753)
2. Alaska.....AK	0	0	0	0	518	0	0	(3,404)
3. Arizona.....AZ	0	0	(25,000)	1	293,260	1	1	(135,693)
4. Arkansas.....AR	0	0	0	1	233,206	150,000	2	(159,680)
5. California.....CA	0	0	(928)	0	324,923	50,928	1	(231,817)
6. Colorado.....CO	(337)	(337)	(6,100)	0	128,449	0	0	(52,067)
7. Connecticut.....CT	0	0	1,900,000	1	780,128	700,000	4	(333,243)
8. Delaware.....DE	0	0	0	0	54,547	0	0	(31,327)
9. District of Columbia.....DC	(1,433)	(1,433)	2,584,319	2	(267,458)	2,403,143	4	(19,776)
10. Florida.....FL	0	0	(2,469)	3	379,380	1,007,067	4	(567,572)
11. Georgia.....GA	0	0	750,000	7	316,806	1,707,255	8	(200,560)
12. Hawaii.....HI	0	0	0	0	9,183	0	0	(2,450)
13. Idaho.....ID	0	0	0	0	21	0	0	(9)
14. Illinois.....IL	0	0	38,169,568	83	21,111,508	47,911,942	161	(609,032)
15. Indiana.....IN	0	0	1	1	(72,292)	75,000	3	(17,874)
16. Iowa.....IA	0	0	0	0	100,463	0	0	(44,454)
17. Kansas.....KS	0	0	0	0	90,034	0	0	(72,769)
18. Kentucky.....KY	0	0	0	0	68,500	0	0	(87,779)
19. Louisiana.....LA	0	0	753,069	8	(194,743)	1,500,000	30	(130,011)
20. Maine.....ME	0	0	0	2	101,713	1,000,000	1	(9,599)
21. Maryland.....MD	0	0	0	1	65,405	0	0	(30,598)
22. Massachusetts.....MA	0	0	0	0	946,823	1,200,000	2	(9,022)
23. Michigan.....MI	0	0	2,902,409	2	(811,460)	0	0	(15,694)
24. Minnesota.....MN	0	0	0	0	198,963	1,844	1	(61,338)
25. Mississippi.....MS	0	0	0	2	78,068	295,000	1	(19,621)
26. Missouri.....MO	0	0	0	0	72,569	500,000	2	(18,660)
27. Montana.....MT	0	0	(15)	1	55,727	0	0	(31,160)
28. Nebraska.....NE	0	0	0	0	117,024	0	1	(77,878)
29. Nevada.....NV	0	0	(13)	0	49,118	0	0	(7,535)
30. New Hampshire.....NH	0	0	0	0	58,316	0	0	(10,817)
31. New Jersey.....NJ	0	0	0	0	74,867	0	0	(54,171)
32. New Mexico.....NM	0	0	0	0	73,479	0	0	561
33. New York.....NY	4,402	4,402	612,012	6	3,158,501	5,367,182	15	(108)
34. North Carolina.....NC	(2,224)	(2,224)	6,743,784	4	3,409,807	130,000	4	(346,725)
35. North Dakota.....ND	0	0	0	0	61,810	0	0	(42,502)
36. Ohio.....OH	0	0	0	2	148,221	248,626	3	(284,861)
37. Oklahoma.....OK	0	0	0	0	71,711	0	0	(471)
38. Oregon.....OR	0	0	0	(1)	47,716	0	0	(126,517)
39. Pennsylvania.....PA	0	0	835,000	9	(412,737)	10,579,306	32	(267,171)
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	(1)	384,676	2,450,000	5	(99,158)
42. South Dakota.....SD	0	0	0	0	55,881	0	0	(30,757)
43. Tennessee.....TN	0	0	680,368	5	171,072	0	0	(1,197,069)
44. Texas.....TX	(220)	(220)	0	4	228,094	0	0	(164,291)
45. Utah.....UT	(23,381)	(23,381)	0	2	(455,472)	3,500,002	5	(51,425)
46. Vermont.....VT	0	0	0	0	25,964	0	0	9,464
47. Virginia.....VA	0	0	(140,000)	2	(9,254)	200,000	1	(75,420)
48. Washington.....WA	0	0	(6,384)	0	3,077,545	3,006,384	1	(183,964)
49. West Virginia.....WV	0	0	0	1	292,790	2,850,000	2	(337,433)
50. Wisconsin.....WI	0	0	0	0	60,055	0	0	(3,169)
51. Wyoming.....WY	0	0	0	0	11,214	0	0	(5,805)
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	(355,836)	1,092,500	14	(121,476)
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.....	(23,193)	(23,193)	55,767,122	151	34,614,997	87,926,181	309	(6,251,531)

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	16,399	25,000	1	(8,667)
2. Alaska.....AK	0	0	0	0	462	0	0	(3,034)
3. Arizona.....AZ	0	0	0	1	20,719	0	0	(8,834)
4. Arkansas.....AR	0	0	345,750	2	(765,952)	305,000	3	(38,655)
5. California.....CA	0	0	0	0	32,896	0	0	(23,470)
6. Colorado.....CO	0	0	0	0	524,510	500,002	3	(9,485)
7. Connecticut.....CT	0	0	0	0	16,255	1,000	1	(7,964)
8. Delaware.....DE	0	0	0	0	1,629	0	0	(936)
9. District of Columbia.....DC	0	0	0	1	2,313	0	0	(313)
10. Florida.....FL	0	0	250,000	2	(636,584)	2,250,000	6	(87,393)
11. Georgia.....GA	0	0	205,000	2	(82,792)	0	0	(6,675)
12. Hawaii.....HI	0	0	0	0	3,566	0	0	(951)
13. Idaho.....ID	0	0	0	0	7,750	0	0	(3,231)
14. Illinois.....IL	0	0	0	5	(348,373)	765,000	5	(13,775)
15. Indiana.....IN	0	0	0	1	5,600	2,000	2	(3,613)
16. Iowa.....IA	0	0	0	0	38,176	24,001	2	(16,893)
17. Kansas.....KS	0	0	0	2	(196,586)	0	0	(43,171)
18. Kentucky.....KY	0	0	0	0	18,903	0	0	(24,223)
19. Louisiana.....LA	0	0	240,000	4	(80,454)	665,000	9	(23,672)
20. Maine.....ME	0	0	0	0	13,193	30,000	2	(1,245)
21. Maryland.....MD	0	0	0	0	14,072	0	0	(6,583)
22. Massachusetts.....MA	0	0	0	0	23,412	0	0	(4,511)
23. Michigan.....MI	0	0	0	0	13,493	0	0	(2,459)
24. Minnesota.....MN	0	0	0	0	33,430	0	0	(10,306)
25. Mississippi.....MS	0	0	0	0	14,413	1,000	2	(3,622)
26. Missouri.....MO	0	0	0	0	26,819	0	0	(6,896)
27. Montana.....MT	0	0	75,000	1	(16,266)	0	0	(4,882)
28. Nebraska.....NE	0	0	0	0	22,934	0	0	(15,263)
29. Nevada.....NV	0	0	0	0	7,279	0	0	(1,116)
30. New Hampshire.....NH	0	0	0	0	4,184	0	0	(776)
31. New Jersey.....NJ	0	0	0	0	27,128	0	0	(19,629)
32. New Mexico.....NM	0	0	0	1	(34,959)	0	0	43
33. New York.....NY	0	0	1,000,000	2	323,243	2,140,000	13	(80)
34. North Carolina.....NC	0	0	0	0	46,311	5,000	1	(22,277)
35. North Dakota.....ND	0	0	0	0	2,972	0	0	(2,043)
36. Ohio.....OH	0	0	0	2	(286,935)	1,449,000	5	(27,031)
37. Oklahoma.....OK	0	0	0	0	32,450	0	0	(213)
38. Oregon.....OR	0	0	0	0	2,240	0	0	(5,940)
39. Pennsylvania.....PA	0	0	0	0	50,802	965,000	6	(26,757)
40. Rhode Island.....RI	0	0	0	0	2,104	0	0	(1,627)
41. South Carolina.....SC	0	0	0	0	8,603	500,000	1	(4,619)
42. South Dakota.....SD	0	0	0	0	11,327	0	0	(6,235)
43. Tennessee.....TN	0	0	0	0	6,007	225,000	2	(43,398)
44. Texas.....TX	0	0	0	3	82,103	100,001	2	(45,280)
45. Utah.....UT	0	0	0	0	5,705	0	0	(6,588)
46. Vermont.....VT	0	0	0	0	4,776	0	0	1,741
47. Virginia.....VA	0	0	0	0	55,798	100,000	1	(31,943)
48. Washington.....WA	0	0	0	1	(45,946)	175,000	2	(9,617)
49. West Virginia.....WV	0	0	0	0	16,934	0	0	(16,197)
50. Wisconsin.....WI	0	0	0	0	7,198	0	0	(380)
51. Wyoming.....WY	0	0	0	0	3,720	0	0	(1,926)
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	136	0	0	(319)
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	743	0	0	450
59. Totals.....	0	0	2,115,750	31	(1,031,143)	10,307,004	70	(105,666)

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	0	0	0	0	743	0	0	450
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	743	0	0	450



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	(196,579)	6,500,000	3	(20,306)
2. Alaska.....AK	0	0	0	0	80	0	0	(523)
3. Arizona.....AZ	0	0	0	(1)	26,522	0	0	(11,308)
4. Arkansas.....AR	0	0	0	0	30,091	250,000	1	(30,372)
5. California.....CA	(41,952)	(41,952)	0	0	107,923	1	1	(76,998)
6. Colorado.....CO	0	0	0	0	32,594	0	0	(12,613)
7. Connecticut.....CT	0	0	0	1	28,232	0	0	(13,833)
8. Delaware.....DE	0	0	0	0	3,825	0	0	(2,197)
9. District of Columbia.....DC	0	0	0	0	9,585	0	0	(1,298)
10. Florida.....FL	(8,853)	(8,853)	583,424	2	(268,775)	1,150,000	2	(83,551)
11. Georgia.....GA	0	0	0	0	23,834	0	0	(13,032)
12. Hawaii.....HI	0	0	0	0	654	0	0	(174)
13. Idaho.....ID	0	0	0	0	11,971	0	0	(4,990)
14. Illinois.....IL	0	0	217,760	6	(77,436)	1,616,814	5	(32,469)
15. Indiana.....IN	0	0	37,500	1	2,631	0	0	(9,761)
16. Iowa.....IA	0	0	0	0	26,120	0	0	(11,558)
17. Kansas.....KS	0	0	0	0	29,856	0	0	(24,131)
18. Kentucky.....KY	0	0	0	0	9,171	0	0	(11,752)
19. Louisiana.....LA	0	0	0	0	35,152	335,000	4	(21,042)
20. Maine.....ME	0	0	0	0	25,322	0	0	(2,390)
21. Maryland.....MD	0	0	445,000	13	(510,525)	826,500	13	(9,111)
22. Massachusetts.....MA	0	0	0	0	37,410	0	0	(7,208)
23. Michigan.....MI	0	0	0	0	25,876	0	0	(4,715)
24. Minnesota.....MN	0	0	0	0	74,948	0	0	(23,105)
25. Mississippi.....MS	0	0	216,250	5	(543,902)	1,395,000	10	(14,036)
26. Missouri.....MO	0	0	0	0	41,412	0	0	(10,649)
27. Montana.....MT	0	0	0	0	8,092	36,000	4	(4,523)
28. Nebraska.....NE	0	0	0	0	49,397	0	0	(32,873)
29. Nevada.....NV	0	0	0	0	10,236	0	0	(1,570)
30. New Hampshire.....NH	0	0	0	0	4,269	0	0	(792)
31. New Jersey.....NJ	0	0	0	0	20,610	50,000	1	(14,913)
32. New Mexico.....NM	0	0	0	0	2,615	0	0	20
33. New York.....NY	0	0	0	0	16,948	371,000	4	(14)
34. North Carolina.....NC	0	0	0	0	59,372	0	0	(28,561)
35. North Dakota.....ND	0	0	0	0	2,674	0	0	(1,839)
36. Ohio.....OH	0	0	0	0	27,048	0	0	(51,982)
37. Oklahoma.....OK	0	0	0	0	16,960	0	0	(112)
38. Oregon.....OR	0	0	0	0	3,209	0	0	(8,509)
39. Pennsylvania.....PA	0	0	2,200,050	0	(801,001)	1,050,002	6	(20,767)
40. Rhode Island.....RI	0	0	0	0	5,839	0	0	(4,517)
41. South Carolina.....SC	0	0	0	0	8,029	0	0	(4,311)
42. South Dakota.....SD	0	0	11,500	0	22,676	0	0	(6,151)
43. Tennessee.....TN	0	0	0	2	(12,234)	0	0	(92,221)
44. Texas.....TX	0	0	20,000	0	110,017	99,900	1	(30,855)
45. Utah.....UT	0	0	0	1	(393,345)	0	2	(7,686)
46. Vermont.....VT	0	0	0	0	4,374	0	0	1,594
47. Virginia.....VA	0	0	0	1	(232,652)	60,000	1	(32,830)
48. Washington.....WA	0	0	0	0	4,990	0	0	(11,837)
49. West Virginia.....WV	0	0	0	0	23,990	0	0	(22,945)
50. Wisconsin.....WI	0	0	0	1	12,720	400,000	1	(724)
51. Wyoming.....WY	0	0	0	0	2,489	0	0	(1,289)
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	(352,746)	250,000	1	(7,652)
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	16,150	0	0	9,780
59. Totals.....	(50,805)	(50,805)	3,584,485	36	(2,431,283)	14,390,217	60	(474,850)

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	0	0	0	0	16,150	0	0	9,780
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	16,150	0	0	9,780



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

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

NONE