

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code **3548** **3548** NAIC Company Code **31194** Employer's ID Number **06-0907370**
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, JULY 18, 1974

COMMENCED BUSINESS, JULY 24, 1974

Statutory Home Office: **One Tower Square, Hartford, CT 06183**
Main Administrative Office: **One Tower Square, Hartford, CT 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT 06183**
Primary Location of Books and Records: **One Tower Square, Hartford, CT 06183 (860) 277-0111**
Internet Website Address: **www.travelers.com**
Statutory Statement Contact: **Michael J. Doody (860) 277-3966**
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(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN	Chairman, President & Chief Executive Officer	MADELYN JOSEPH LANKTON	Executive Vice President & Chief Information Officer
2. JAY STEVEN BENET	Vice Chairman & Chief Financial Officer	MARIA OLIVO	Executive Vice President, Strategic Development & Treasurer
3. CHARLES JOSEPH CLARKE	Vice Chairman	KENNETH FRANKLIN SPENCE, III	Executive Vice President & General Counsel
4. WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	GREGORY CHESHIRE TOCZYDLOWSKI	Executive Vice President, Personal Insurance
5. ALAN DAVID SCHNITZER	Vice Chairman & Chief Legal Officer	DOUGLAS KEITH BELL	Senior Vice President, Accounting Policy
6. # DOREEN SPADORCIA	Vice Chairman	DOUGLAS KENNETH RUSSELL	Senior Vice President & Corporate Controller
7. ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer	SCOTT WILLIAM RYNDA	Senior Vice President, Corporate Tax
8. JOHN PATRICK CLIFFORD, JR.	Executive Vice President, Human Resources	WENDY CONSTANCE SKJERVEN	Associate Group General Counsel, Corporate & Corporate Secretary
9. WILLIAM EUGENE CUNNINGHAM, JR.	Executive Vice President, Business Insurance	SMITESH DAVÉ	Vice President & Chief Corporate Actuary
10. WILLIAM PATRICK HANNON	Executive Vice President, Enterprise Risk Management & Business Conduct Officer		

DIRECTORS

JAY STEVEN BENET
WILLIAM HERBERT HEYMAN

BRIAN WILLIAM MacLEAN
DOREEN SPADORCIA

KENNETH FRANKLIN SPENCE, III
GREGORY CHESHIRE TOCZYDLOWSKI

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

Wendy C. Skjerven

Douglas K. Russell

Brian W. MacLean

Wendy C. Skjerven

Douglas K. Russell

President

Secretary

Controller

Subscribed and sworn to before me this

18th day of October, 2012

Sandra M. Bachman
Notary Public
My Commission Expires September 30, 2017



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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,860,917,622	0	3,860,917,622	3,525,992,354
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(26,453,560)), cash equivalents (\$.....0) and short-term investments (\$.....63,072,066).....	36,618,506	0	36,618,506	103,657,622
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	351,479,048	103,264,260	248,214,788	249,171,807
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	32,940,833	0	32,940,833	7,344,088
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,281,956,009	103,264,260	4,178,691,748	3,886,165,872
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	43,444,540	0	43,444,540	49,234,241
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	91,710,574	16,941,834	74,768,741	132,660,023
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....45,904,312 earned but unbilled premiums).....	122,692,055	6,904,312	115,787,742	106,616,639
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	10,847,326	0	10,847,326	10,983,463
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	144,277,517	77,352,016	66,925,501	67,832,057
19. Guaranty funds receivable or on deposit.....	13,136	0	13,136	52,828
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	32,409,087	33,409,124	(1,000,037)	2,902,428
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,727,350,244	237,871,547	4,489,478,697	4,256,447,550
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,727,350,244	237,871,547	4,489,478,697	4,256,447,550

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets tri-party/tax credit bonds.....	422,046	0	422,046	0
2502. Ceded deposit asset.....	81,736	0	81,736	50,560
2503. Amounts receivable under high deductible policies.....	0	(53,419)	53,419	308,847
2598. Summary of remaining write-ins for Line 25 from overflow page.....	31,905,305	33,462,543	(1,557,238)	2,543,021
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	32,409,087	33,409,124	(1,000,037)	2,902,428

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....192,893,476).....	879,213,226	937,681,730
2. Reinsurance payable on paid losses and loss adjustment expenses.....	2,255,338	2,604,752
3. Loss adjustment expenses.....	590,699,214	525,055,953
4. Commissions payable, contingent commissions and other similar charges.....	26,482,382	30,858,691
5. Other expenses (excluding taxes, licenses and fees).....	31,990,227	29,866,613
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	63,949,882	60,276,105
7.1 Current federal and foreign income taxes (including \$.....(1,401,594) on realized capital gains (losses)).....	10,474,975	49,086,527
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 \$.....226,308,633 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	794,234,672	813,328,906
10. Advance premium.....	(8,163)	493,071
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	6,519,590	8,117,549
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(57,648,519)	(71,042,044)
13. Funds held by company under reinsurance treaties.....	94,572,142	95,031,416
14. Amounts withheld or retained by company for account of others.....	82,912,895	31,860,277
15. Remittances and items not allocated.....	(34,647,260)	18,641,351
16. Provision for reinsurance.....	6,397,371	6,397,371
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	21,493,915	53,766,609
20. Derivatives.....	0	0
21. Payable for securities.....	1,005,508	1,249,903
22. Payable for securities lending.....	32,940,833	7,344,088
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	4,025,095	3,753,415
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,556,863,322	2,604,372,282
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,556,863,322	2,604,372,282
29. Aggregate write-ins for special surplus funds.....	48,285,000	76,514,339
30. Common capital stock.....	6,480,000	6,480,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	433,803,760	433,803,760
35. Unassigned funds (surplus).....	1,444,046,615	1,135,277,169
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,932,615,375	1,652,075,268
38. Totals.....	4,489,478,697	4,256,447,550

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	3,130,403	3,152,706
2502. Escheat liability.....	506,785	591,943
2503. Other liabilities tri-party/tax credit bonds.....	280,000	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	107,907	8,766
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	4,025,095	3,753,415
2901. Special surplus from retroactive reinsurance.....	48,285,000	48,285,000
2902. Special surplus for deferred taxes.....	0	28,229,339
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	48,285,000	76,514,339
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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 \$.....1,185,587,479).....	1,177,373,342	1,102,514,639	1,490,348,715
1.2 Assumed..... (written \$.....53,601,387).....	59,900,721	60,608,412	80,510,732
1.3 Ceded..... (written \$.....326,042,782).....	305,033,746	229,958,244	325,856,468
1.4 Net..... (written \$.....913,146,083).....	932,240,317	933,164,807	1,245,002,980
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....220,176,226):			
2.1 Direct.....	237,820,675	199,502,310	281,086,645
2.2 Assumed.....	570,985	(4,670,566)	(1,998,205)
2.3 Ceded.....	81,354,664	29,757,025	40,841,082
2.4 Net.....	157,036,995	165,074,719	238,247,358
3. Loss adjustment expenses incurred.....	102,769,240	101,847,785	99,856,077
4. Other underwriting expenses incurred.....	372,307,071	360,755,696	475,007,877
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	632,113,306	627,678,200	813,111,312
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	300,127,010	305,486,607	431,891,668
INVESTMENT INCOME			
9. Net investment income earned.....	118,095,322	116,358,540	157,544,506
10. Net realized capital gains (losses) less capital gains tax of \$.....992,920.....	4,770,378	9,214,063	11,180,043
11. Net investment gain (loss) (Lines 9 + 10).....	122,865,700	125,572,603	168,724,550
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....471,888 amount charged off \$.....643,149).....	(171,261)	(1,096,987)	(1,553,254)
13. Finance and service charges not included in premiums.....	129,782	104,717	141,187
14. Aggregate write-ins for miscellaneous income.....	(206,783)	(385,567)	(96,579)
15. Total other income (Lines 12 through 14).....	(248,262)	(1,377,837)	(1,508,647)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	422,744,448	429,681,373	599,107,571
17. Dividends to policyholders.....	3,885,805	6,395,618	9,348,538
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).....	418,858,643	423,285,755	589,759,033
19. Federal and foreign income taxes incurred.....	119,019,632	123,588,454	173,559,501
20. Net income (Line 18 minus Line 19) (to Line 22).....	299,839,011	299,697,301	416,199,532
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,652,075,268	1,802,224,512	1,802,224,512
22. Net income (from Line 20).....	299,839,011	299,697,301	416,199,532
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 \$.....(6,322,236).....	(14,196,420)	(57,212,756)	(27,364,942)
25. Change in net unrealized foreign exchange capital gain (loss).....	1,380	0	0
26. Change in net deferred income tax.....	(7,302,889)	(3,046,979)	33,995,663
27. Change in nonadmitted assets.....	4,410,603	(4,412,881)	(184,923,137)
28. Change in provision for reinsurance.....	0	0	(1,039,744)
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.....	(2,211,577)	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(385,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	(603,538)	(2,016,617)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	280,540,107	234,421,147	(150,149,244)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,932,615,375	2,036,645,659	1,652,075,268
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. Other assets tri-party/tax credit bond income.....	2,046	0	0
1402. Fines and penalties of regulatory authorities.....	0	(51)	(51)
1403. Profit and loss, miscellaneous.....	(11,064)	(267,133)	105,489
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(197,765)	(118,384)	(202,017)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(206,783)	(385,567)	(96,579)
3701. Prior period adjustment.....	0	(14,529)	(9,444)
3702. Change in special surplus from deferred taxes.....	0	(589,009)	(2,007,173)
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	(603,538)	(2,016,617)

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	971,035,711	867,610,201	1,174,041,206
2. Net investment income.....	138,151,484	139,572,779	179,079,153
3. Miscellaneous income.....	(248,262)	(1,377,837)	(1,508,647)
4. Total (Lines 1 through 3).....	1,108,938,934	1,005,805,142	1,351,611,712
5. Benefit and loss related payments.....	215,718,776	139,873,440	202,730,798
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	407,974,182	409,058,364	525,285,916
8. Dividends paid to policyholders.....	5,483,764	6,416,139	8,710,594
9. Federal and foreign income taxes paid (recovered) net of \$.....830,318 tax on capital gains (losses).....	158,624,104	79,800,182	125,862,114
10. Total (Lines 5 through 9).....	787,800,827	635,148,125	862,589,422
11. Net cash from operations (Line 4 minus Line 10).....	321,138,107	370,657,017	489,022,290
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	254,875,463	369,068,768	565,550,481
12.2 Stocks.....	0	28,221	28,221
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	85,614	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	40,970,402	5,749,815
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	254,875,463	410,153,004	571,328,516
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	597,325,946	252,893,321	283,434,042
13.2 Stocks.....	116,560	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	5,000,000	416,948,130	417,677,100
13.6 Miscellaneous applications.....	25,841,140	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	628,283,645	669,841,452	701,111,142
14. Net increase (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(373,408,182)	(259,688,447)	(129,782,626)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	385,000,000
16.6 Other cash provided (applied).....	(14,769,041)	94,307,036	88,629,782
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(14,769,041)	94,307,036	(296,370,218)
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).....	(67,039,116)	205,275,605	62,869,446
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	103,657,622	40,788,176	40,788,176
19.2 End of period (Line 18 plus Line 19.1).....	36,618,506	246,063,781	103,657,622

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001	0	0	0
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices:

Travelers Casualty and Surety Company of America (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company has not applied for and does not believe that it employs any statutory accounting practices that would be considered a permitted practice in its financial statements.

B. Use of Estimates in the Preparation of the Financial Statements:

No significant change.

C. Accounting Policy:

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

1. The Company adopted SSAP No. 101, *Income Taxes, A Replacement of SSAP No. 10R and SSAP No. 10* (SSAP No. 101) effective January 1, 2012. SSAP No. 101 revises the guidance for current and deferred federal and foreign income taxes. The new guidance limits the admissibility of deferred tax assets (DTAs) based on an insurer's RBC and the ratio of its adjusted DTAs to adjusted capital and surplus. The guidance also rejects the GAAP guidance from Financial Interpretation No. 48: *Accounting for Uncertainty in Income Taxes, an interpretation of FASB Statement No. 109 (ASC 740 in codification)* and instead modifies SSAP No. 5R, *Liabilities, Contingencies and Impairments of Assets - Revised*, requiring that a "more likely than not" rather than a "probable" standard to be applied in determining federal and foreign income tax loss contingencies..

At adoption, the Company reported a cumulative effect adjustment that resulted in an increase in its liability for current tax liabilities of \$2,211,577, and a corresponding decrease in unassigned funds (surplus) in accordance with SSAP No. 3, *Accounting Changes and Corrections of Errors*.

2. During the first quarter 2012, an error in the reporting for "Uncollected premiums and agents' balances in course of collection" and "Payable to parent, subsidiaries and affiliates" was detected. The error impacted the balance sheet only, resulting in an overstated amount reported in agents' balances, offset by an overstated amount payable to affiliates. In accordance with SSAP No. 3, *Accounting Changes and Corrections of Errors*, the Company corrected this error in the March 31, 2012 statutory financial statement.

The error correction resulted in a reduction of \$51,945,000 reported in agents' balances in course of collection and payable to parent, subsidiaries and affiliates and did not impact net income or statutory surplus.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

A. Mortgage Loans:

No significant change.

B. Debt Restructuring:

No significant change.

C. Reverse Mortgages:

No significant change.

D. Loan-Backed Securities

The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using actual and currently estimated future cash flows, including anticipated prepayments, with the original cost. For those securities where an other-than-temporary impairment has been recognized, the prospective method is utilized.

For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

When unit prices published by the SVO were not available, the Company uses Interactive Data, as well as broker quotes in determining the fair value of its loan-backed securities.

The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized investment gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of a previous impairment or changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

For the nine months ending September 30, 2012, the Company had no new securities which changed from the retrospective to prospective valuation method.

NOTES TO FINANCIAL STATEMENTS

Loan-backed and structured securities with other-than-temporary impairments are as follows:

Cusip	Amortized cost basis before other-than- temporary impairment	Projected cash flow	Other-than- temporary impairment recognized in loss	Amortized cost basis after other- than-temporary impairment	Fair value	Impairment Quarter / Year
02660TBM4	\$ 7,354,067	\$ 7,280,828	\$ 73,239	\$ 7,280,828	\$ 4,854,763	Q3 – 2009
02150JAC6	13,126,996	9,676,641	3,450,355	9,676,641	7,416,673	Q3 – 2009
76110WPG5	248,330	241,876	6,454	241,876	122,523	Q3 – 2009
02660TBM4	7,154,622	6,934,169	220,453	6,934,169	4,955,916	Q4 – 2009
66987XCD5	279,048	267,817	11,231	267,817	208,638	Q4 – 2009
76110WPG5	238,639	237,078	1,561	237,078	124,063	Q4 – 2009
76110WPG5	225,140	185,784	39,356	185,784	121,268	Q1 – 2010
02150JAC6	8,954,878	8,753,338	201,540	8,753,338	7,560,781	Q2 – 2010
02660TBM4	6,226,083	6,199,519	26,564	6,199,519	4,954,228	Q3 – 2010
76110WPG5	171,147	159,167	11,980	159,167	122,155	Q1 – 2011
66987XCD5	222,014	219,014	2,910	219,104	212,322	Q2 – 2011
02660TBM4	5,411,485	5,261,394	150,091	5,261,394	4,330,261	Q3 – 2011
02150JAC6	7,138,701	6,948,132	190,569	6,948,132	7,043,738	Q3 – 2011
66987XCD5	215,179	202,869	12,309	202,869	201,429	Q3 – 2011

The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

at September 30, 2012	<u>Less than 12 months</u>		<u>12 months or longer</u>		<u>Total</u>	
Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	Fair Value	Gross Unrealized Losses	
Loan-backed and Structured securities	\$ 437,360	\$ 6,234	\$ 4,386,379	\$ 216,644	\$ 4,823,739	\$ 222,878

E. Repurchase Agreements:

No significant change.

F. Real Estate:

No significant change.

G. Investments in Low-Income Housing Tax Credits (LIHTC):

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, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 – Fair Value Measurements

The estimates of fair value for financial assets are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets, and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's significant market assumptions. The three levels of the hierarchy are as follows:

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.

A. (1) Assets measured and reported at fair value as of September 30, 2012:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and miscellaneous	\$ -	1,676,470	-	\$ 1,676,470
Total assets at fair value	\$ -	1,676,470	-	\$ 1,676,470

There were no significant transfers between level 1 and level 2.

(2) Not applicable.

(3) Not applicable.

(4) Bonds were carried at fair value under the lower of cost or market requirement. These bonds were generally priced by the SVO or by a third party organization.

(5) Not applicable.

B. Not applicable.

C. The following tables provide the aggregate fair value and reported aggregate admitted asset value by type of financial instrument; and the hierarchy level in which the fair values fall.

(At September 30, 2012) <u>Description</u>	<u>Aggregate fair value</u>	<u>Admitted assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Short term bonds	\$ 63,072,066	63,072,066	26,044,675	37,027,391	\$ -
Long term bonds	4,228,892,342	3,860,917,622	133,964,248	4,093,114,394	1,813,700

(At December 31, 2011) <u>Description</u>	<u>Aggregate fair value</u>	<u>Admitted assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Short term bonds	\$ 127,781,791	127,781,791	91,537,636	30,659,441	\$ 5,584,714
Long term bonds	3,834,706,673	3,525,992,354	61,448,872	3,770,856,639	2,401,162

D. Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from January 1, 2012 to September 30, 2012, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$80,933,000, resulting primarily from better than expected loss and DCC development for the surety business within the fidelity & surety line for accident years 2006 – 2010, and for the other liability – claims made line for accident years 2005 – 2009. This was partially offset by deterioration in adjusting and other expense reserves resulting from the allocation of these reserves by year as disclosed in the Schedule P Interrogatories of the Company. There are no material additional premiums or return premiums as a result of these prior year effects.

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

A. Not applicable.

B. Not applicable.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y-Part 1 - Organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009.....

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. 12/31/2009.....

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). 3/14/2011.....

6.4 By what department or departments?
Connecticut

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the 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 FDIC	6 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 [X] 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 [X]

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 [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - 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

PART 1 - 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: \$.....0

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.....	\$0	\$0
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$365,704,421	\$349,390,575
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$365,704,421	\$349,390,575
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-Part 3-Special Deposits, 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 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, 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	270 Park Avenue, New York, NY 10017-2070

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA 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 [] N/A [X]
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 [] No [X]
If yes, attach an explanation.

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 tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
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 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
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NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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	12,177,944	13,442,552	7,055,866	3,573,003	14,903,028	17,831,789
2. Alaska.....AK	L	4,273,705	4,934,652	4,518,467	1,372,554	5,188,480	3,658,893
3. Arizona.....AZ	L	19,347,566	16,962,620	3,654,534	360,317	17,040,005	19,865,719
4. Arkansas.....AR	L	12,388,293	11,991,213	2,878,885	712,456	17,249,660	13,326,181
5. California.....CA	L	127,890,610	122,405,958	25,331,374	35,700,871	122,976,348	136,247,607
6. Colorado.....CO	L	27,662,316	26,666,774	4,268,494	6,191,918	22,807,451	21,502,907
7. Connecticut.....CT	L	28,415,822	23,345,338	5,859,607	4,307,274	22,105,522	25,826,718
8. Delaware.....DE	L	4,260,691	4,626,811	67,907	321,609	3,277,134	3,203,744
9. District of Columbia.....DC	L	17,038,386	23,279,636	3,869,383	(796,366)	16,296,561	19,548,605
10. Florida.....FL	L	60,154,318	57,325,219	12,308,626	14,847,372	70,342,715	78,015,584
11. Georgia.....GA	L	33,818,717	31,607,404	3,268,445	3,494,226	40,635,627	35,240,329
12. Hawaii.....HI	L	6,545,034	11,061,120	400,780	234,903	8,314,988	8,618,354
13. Idaho.....ID	L	3,844,656	4,633,865	246,996	1,384,713	3,598,412	3,830,068
14. Illinois.....IL	L	49,618,236	51,931,871	9,345,861	11,412,384	53,589,506	47,819,572
15. Indiana.....IN	L	18,476,904	17,617,934	6,413,401	1,023,833	16,369,691	14,219,305
16. Iowa.....IA	L	10,585,459	10,329,296	2,015,687	1,462,054	8,426,583	7,056,560
17. Kansas.....KS	L	10,904,798	17,262,527	1,632,220	427,621	8,354,539	8,092,415
18. Kentucky.....KY	L	13,549,301	13,955,454	2,542,698	1,111,426	13,051,847	14,074,356
19. Louisiana.....LA	L	23,799,960	22,047,078	11,548,426	2,998,496	22,959,880	24,457,737
20. Maine.....ME	L	5,151,524	5,510,662	1,541,881	945,409	3,576,223	3,518,692
21. Maryland.....MD	L	27,769,948	27,068,311	3,372,834	3,001,557	26,041,652	26,876,647
22. Massachusetts.....MA	L	39,550,053	38,556,132	7,005,268	7,276,841	33,260,322	36,904,476
23. Michigan.....MI	L	22,900,889	18,026,494	4,960,480	4,963,209	17,739,854	16,979,751
24. Minnesota.....MN	L	21,218,383	23,628,745	3,120,078	1,854,272	17,769,739	16,864,929
25. Mississippi.....MS	L	11,999,841	13,106,742	2,968,588	3,044,341	14,499,485	13,927,765
26. Missouri.....MO	L	22,914,425	21,075,577	8,120,940	3,960,336	30,094,807	21,635,094
27. Montana.....MT	L	8,193,683	9,646,489	1,986,117	837,114	7,800,242	7,258,317
28. Nebraska.....NE	L	10,399,834	6,411,360	470,230	221,160	5,673,009	5,246,103
29. Nevada.....NV	L	7,559,146	8,703,690	6,914,282	1,076,162	19,114,164	10,672,291
30. New Hampshire.....NH	L	5,378,526	6,160,447	1,057,961	612,808	3,782,397	3,929,304
31. New Jersey.....NJ	L	34,975,276	30,443,405	7,881,946	5,812,363	32,246,216	27,546,673
32. New Mexico.....NM	L	4,483,056	4,917,298	1,471,939	725,705	6,081,167	4,552,400
33. New York.....NY	L	74,463,608	72,190,485	15,275,014	15,425,973	83,609,395	85,384,779
34. North Carolina.....NC	L	37,660,591	33,709,166	1,671,649	6,025,516	29,410,403	29,969,439
35. North Dakota.....ND	L	4,598,866	4,133,574	4,909	77,245	2,184,772	2,208,064
36. Ohio.....OH	L	36,257,078	34,700,119	10,547,154	10,565,947	35,338,728	27,512,842
37. Oklahoma.....OK	L	11,128,302	10,367,726	1,539,756	1,024,465	9,157,248	8,698,420
38. Oregon.....OR	L	13,436,421	14,262,720	4,765,016	2,846,015	12,309,476	16,085,483
39. Pennsylvania.....PA	L	51,308,271	49,975,962	6,204,190	7,794,744	47,954,880	42,740,288
40. Rhode Island.....RI	L	4,806,895	4,644,884	228,711	679,563	3,751,646	4,071,825
41. South Carolina.....SC	L	17,148,719	15,745,493	1,203,247	2,083,997	15,877,686	17,927,119
42. South Dakota.....SD	L	2,790,976	2,691,748	463,743	75,721	2,410,341	2,865,853
43. Tennessee.....TN	L	25,413,695	21,664,678	4,150,985	1,937,524	23,029,071	21,279,529
44. Texas.....TX	L	79,101,850	71,582,857	14,988,113	13,729,367	80,757,927	78,988,994
45. Utah.....UT	L	11,460,199	13,592,754	1,245,911	655,549	9,905,893	9,826,136
46. Vermont.....VT	L	1,745,141	1,380,836	28,838	(2,250)	700,796	682,541
47. Virginia.....VA	L	36,168,635	37,379,953	16,430,859	(777,107)	34,128,249	29,030,361
48. Washington.....WA	L	34,559,419	46,952,054	7,210,727	5,894,802	36,772,653	42,760,910
49. West Virginia.....WV	L	8,436,246	8,990,566	2,138,002	997,366	8,244,176	10,430,374
50. Wisconsin.....WI	L	17,797,577	15,486,934	2,076,383	1,960,544	14,576,131	15,005,106
51. Wyoming.....WY	L	6,700,608	4,632,548	586,284	612,222	4,352,845	4,484,214
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	L	217,337	209,752	0	0	0	0
54. Puerto Rico.....PR	L	685,847	369,090	0	120,000	85,837	85,837
55. US Virgin Islands.....VI	L	157,914	2,334	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	XXX	2,295,986	2,362,247	43,889	134,636	3,382,139	12,515,715
59. Totals.....	(a) 54	1,185,587,479	1,165,711,152	248,903,582	196,333,780	1,163,107,544	1,160,902,712

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	2,295,986	2,362,247	43,889	134,636	3,382,139	12,515,715
5802.	XXX	0	0	0	0	0	0
5803.	XXX	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX	2,295,986	2,362,247	43,889	134,636	3,382,139	12,515,715

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(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	... .. English Turn Fidelity Realty, Inc.	Maryland	52-1466734
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. English Turn Limited Partnership (99%)	Maryland	59-2635727
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. Fidelity English Turn Club General Partnership (99%)	Maryland	59-2709441
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. English Turn Limited Partnership (1%)	Maryland	59-2635727
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. English Turn Realty Management, Inc.	Maryland	52-1715225
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Fidelity English Turn Club General Partnership (1%)	Maryland	59-2709441
... .. Athena Assurance Company (41769) *	Connecticut	41-1435765	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Medical Liability Insurance Company (41750) *	Connecticut	41-1435766	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Aprilgrange Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... F&G U.K. Underwriters Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... Travelers Syndicate Management Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... St. Paul Surety Europe Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... Travelers London Limited	United Kingdom	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Solicitors Professional Indemnity Limited (49%)	United Kingdom	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... St. Paul London Properties, Inc.	Minnesota	41-1880024
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Travelers Management Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. Constitution Plaza, Inc.	Connecticut	06-0566030
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. UA Combined Investment Company Limited (67%)	United Kingdom		... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Jago Dedicated Limited (88.9%)	United Kingdom		... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. Jago Capital Limited	United Kingdom		... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. Jago Dedicated Limited (11.1%)	United Kingdom		... .. TPC Investments Inc.	Connecticut	06-1534005
... .. MFCM Limited	United Kingdom		... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Travelers Special Services Limited	United Kingdom		... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers Insurance Company of Canada *	Canada	
... .. Castle Pines Fidelity Realty, Inc.	Maryland	52-1735211	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. Castle Pines Fidelity Associates Limited Partnership (1%)	Maryland	52-1735213	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Fidelity Castle Pines Limited Partnership (50%)	Maryland	52-1631820	... .. Travelers Brazil Holding, LLC	Delaware	06-0907370
... .. Castle Pines Fidelity Associates Limited Partnership (99%)	Maryland	52-1735213	... .. Travelers Brazil Acquisition LLC	Delaware	06-0907370

Notes:

* Denotes affiliated insurer

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

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

Q11.1

... .. J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (43.4%)	Brazil		... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. J. Malucelli Resseguradora S.A. *	Brazil		... .. TINDY Foreign, Inc	Delaware	20-4403403
... .. J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... .. J. Malucelli Seguradora S.A. *	Brazil		... .. Travelers Distribution Alliance, Inc.	Delaware	62-1657094
... .. J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		... .. Travelers TLD, LLC	Delaware	06-0566050
... .. J. Malucelli Seguros S.A. *	Brazil		... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	... .. Travelers Marine, LLC	Delaware	06-0566050
... .. Travelers Casualty UK Investments LLC	Delaware	06-6033504			
... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268			
... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698			
... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040			
... .. Travelers MGA, Inc.	Texas	75-2676034			
... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050			
... .. Arch Street North LLC	Delaware	06-0566050			
... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290			
... .. Countersignature Agency, Inc.	Florida	06-1345091			
... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141			
... .. First Trenton Indemnity Company (29930) *	Connecticut	22-3129711			
... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361			
... .. Select Insurance Company (22233) *	Texas	75-6013697			
... .. Gulf Underwriting Limited *	United Kingdom				
... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom				
... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830			
... .. Crystal Brook, LLC	Delaware	06-0566050			
... .. Durham Holding, LLC	Delaware	06-0566050			
... .. Sutton Holdco, LLC	Delaware	06-0566050			
... .. Cadet Limited, LLC	Delaware	06-0566050			
... .. Arrowhead Company, LLC	Delaware	06-0566050			
... .. Eastern Asset, LLC	Delaware	06-0566050			
... .. Jupiter Holdings, Inc.	Minnesota	41-1769846			
... .. American Equity Insurance Company (43117) *	Arizona	86-0703220			
... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106			
... .. Northland Insurance Company (24015) *	Connecticut	41-6009967			
... .. Northfield Insurance Company (27987) *	Iowa	41-0983992			
... .. Northland Casualty Company (24031) *	Connecticut	94-6051964			
... .. Northland Risk Management Services, Inc.	Minnesota	41-1720288			
... .. Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050			
... .. TPC U.K. Investments LLC	Delaware	06-0566050			
... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275			
... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487			
... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212			
... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165			
... .. Constitution State Services, LLC	Delaware	06-1501229			
... .. Phoenix UK Investments LLC	Delaware	06-0303275			
... .. The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569			

Notes:

* Denotes affiliated insurer

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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*

Members

3548	The Travelers Companies, Inc.....	00000	41-0518860		0000086312	NYSE	The Travelers Companies, Inc.....	MN	UIP			0.000		
3548	The Travelers Companies, Inc.....	24767	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT	IA	The Travelers Companies, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	24791	41-0881659				St. Paul Mercury Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	24775	41-0963301				St. Paul Guardian Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	40967	41-1419276				St. Paul Fire and Casualty Insurance Company.....	WI	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	30481	41-1230819				St. Paul Surplus Lines Insurance Company.....	DE	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	41769	41-1435765				Athena Assurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	41750	41-1435766				St. Paul Medical Liability Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	51-0375653				Northbrook Holdings, Inc.....	DE	NIA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	36463	36-2999370				Discover Property & Casualty Insurance Company.	IL	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	19224	36-2542404				St. Paul Protective Insurance Company.....	IL	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	10213	52-1925132				Discover Specialty Insurance Company.....	IL	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	25887	52-0515280				United States Fidelity and Guaranty Company.....	CT	IA	St. Paul Fire and Marine Insurance Company....	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	25879	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.	WI	IA	United States Fidelity and Guaranty Company...	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	35386	42-1091525				Fidelity and Guaranty Insurance Company.....	IA	IA	United States Fidelity and Guaranty Company...	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD	NIA	United States Fidelity and Guaranty Company...	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1616702				Laurel Village Joint Venture Partnership.....	MN	NIA	Laurel Village Fidelity Realty, Inc.....	O/M	50.000	The Travelers Companies, Inc.....	0100
3548	The Travelers Companies, Inc.....	00000	41-1542260				Laurel Village I Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542261				Laurel Village II Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542263				Laurel Village III Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542264				Laurel Village IV Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542266				Laurel Village Tower A Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1593312				Laurel Village Tower B Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542267				Laurel Village Tower C Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	41-1542255				Laurel Village Swinford Limited Partnership.....	MN	NIA	Laurel Village Joint Venture Partnership.....	O/M	99.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	52-1704255				USF&G Retail Associates GP, Inc.....	MD	NIA	United States Fidelity and Guaranty Company...	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	USF&G Retail Associates GP, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	0101
3548	The Travelers Companies, Inc.....	00000	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership	MD	NIA	United States Fidelity and Guaranty Company...	O	83.950	The Travelers Companies, Inc.....	0101
3548	The Travelers Companies, Inc.....	00000	52-1852190				BMR Sports Properties, Inc.....	MD	NIA	United States Fidelity and Guaranty Company...	O/B/M	100.000	The Travelers Companies, Inc.....	
3548	The Travelers Companies, Inc.....	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	BMR Sports Properties, Inc.....	O/M	1.000	The Travelers Companies, Inc.....	0102
3548	The Travelers Companies, Inc.....	00000	52-1573778				Black Mountain Ranch Limited Partnership.....	MD	NIA	St. Paul Fire and Marine Insurance Company....	O	85.000	The Travelers Companies, Inc.....	0102

Q12

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....	52-2073764				MMI Capital Trust I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-0406690				Promenade Partners, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1953822				USF&G Capital I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-2044075				USF&G Capital III.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-0406690				350 Market Street, LLC.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					UA Combined Investment Company Limited.....	GB.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	67.000	The Travelers Companies, Inc.....	0103.....
3548.....	The Travelers Companies, Inc.....	00000.....					Jago Dedicated Limited.....	GB.....	NIA.....	UA Combined Investment Company Limited.....	O/B.....	88.900	The Travelers Companies, Inc.....	0104.....
3548.....	The Travelers Companies, Inc.....	00000.....					Jago Capital Limited.....	GB.....	NIA.....	Jago Dedicated Limited.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Jago Dedicated Limited.....	GB.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	11.100	The Travelers Companies, Inc.....	0104.....
3548.....	The Travelers Companies, Inc.....	00000.....					MFCM Limited.....	GB.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Special Services Limited.....	GB.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-3033027				Yonkers Financing Corp.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1735211				Castle Pines Fidelity Realty, Inc.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1735213				Castle Pines Fidelity Associates Limited Partnership	MD.....	NIA.....	Castle Pines Fidelity Realty, Inc.....	O/M.....	1.000	The Travelers Companies, Inc.....	0105.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1631820				Fidelity Castle Pines Limited Partnership	MD.....	NIA.....	Castle Pines Fidelity Associates Limited Partnership	O/M.....	50.000	The Travelers Companies, Inc.....	0106.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1735213				Castle Pines Fidelity Associates Limited Partnership	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.000	The Travelers Companies, Inc.....	0105.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1466734				English Turn Fidelity Realty, Inc.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	59-2635727				English Turn Limited Partnership.....	MD.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	0107.....
3548.....	The Travelers Companies, Inc.....	00000.....	59-2709441				Fidelity English Turn Club General Partnership.....	MD.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	0108.....
3548.....	The Travelers Companies, Inc.....	00000.....	59-2635727				English Turn Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	0107.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1715225				English Turn Realty Management, Inc.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	59-2709441				Fidelity English Turn Club General Partnership.....	MD.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	0108.....
3548.....	The Travelers Companies, Inc.....	00000.....	41-1762781				Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1888760				SPC Insurance Agency, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Aprilgrange Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					F&G U.K. Underwriters Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Underwriting Agency Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Syndicate Management Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Asia Pte. Ltd.....	SG.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					St. Paul Surety Europe Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Corporate Trustee Ltd.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers London Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Solicitors Professional Indemnity Limited.....	GB.....	NIA.....	Travelers London Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	

Q12.1

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....	41-1880024.....				St. Paul London Properties, Inc.....	MN.....	NIA.....	The Travelers Companies, Inc.....	Board.....	.....0.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1965525.....				TCI Global Services, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Management Limited.....	GB.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	AA-1121375.....				Travelers Insurance Company Limited.....	GB.....	IA.....	The Travelers Companies, Inc.....	O/B.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Professional Risks Limited.....	GB.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1008174.....				Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566030.....				Constitution Plaza, Inc.....	CT.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1445591.....				Travelers Insurance Group Holdings Inc.....	DE.....	UIP.....	Travelers Property Casualty Corp.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19070.....	06-6033509.....				The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509.....				Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	94-3097171.....				Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	.....50.000	The Travelers Companies, Inc.....	0109.....
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509.....				Standard Fire UK Investments, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19062.....	06-0848755.....				The Automobile Insurance Company of Hartford, Connecticut	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0848755.....				Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36145.....	06-1286264.....				Travelers Personal Security Insurance Company...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36161.....	06-1286274.....				Travelers Property Casualty Insurance Company ..	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	38130.....	36-3703200.....				Travelers Personal Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	27-4469564.....				Travelers Texas MGA, Inc.....	TX.....	NIA.....	The Standard Fire Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509.....				Oregon Evergreen Investor I, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	61-1639956.....				Lone Rock Timber Investments I, LLC.....	DE.....	NIA.....	Oregon Evergreen Investor I, LLC.....	O.....	.....75.000	The Travelers Companies, Inc.....	0110.....
3548.....	The Travelers Companies, Inc.....	00000.....	98-0190863.....				Travelers (Bermuda) Limited.....	BM.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-4312440.....				Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1534005.....				TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19038.....	06-6033504.....				Travelers Casualty and Surety Company.....	CT.....	UDP.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41483.....	06-1067463.....				Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Insurance Company of Canada.....	CA.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Coronation Insurance Company Limited.....	CA.....	IA.....	Travelers Insurance Company of Canada.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	31194.....	06-0907370.....				Travelers Casualty and Surety Company of America	CT.....		Travelers Casualty and Surety Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0907370.....				Travelers Brazil Holding LLC.....	DE.....	DS.....	Travelers Casualty and Surety Company of America	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0907370.....				Travelers Brazil Acquisition LLC.....	DE.....	DS.....	Travelers Brazil Holding, LLC.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco")	BR.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	.....43.400	The Travelers Companies, Inc.....	0111.....

Q12.2

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Resseguradora S.A.....	BR.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Controle de Riscos Ltda.....	BR.....	DS.....	J. Malucelli Resseguradora S.A.....	O/B.....	0.010	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Seguradora S.A.....	BR.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Controle de Riscos Ltda.....	BR.....	DS.....	J. Malucelli Seguradora S.A.....	O/B.....	99.900	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Seguros S.A.....	BR.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	19046.....	06-0876835				Travelers Casualty Insurance Company of America	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36170.....	06-1286266				Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033504				Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36137.....	06-1286268				Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	29696.....	06-1203698				Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41564.....	75-1732040				Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	75-2676034				Travelers MGA, Inc.....	TX.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25658.....	06-0566050				The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25615.....	06-0291290				The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1345091				Countersignature Agency, Inc.....	FL.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10647.....	59-3372141				First Floridian Auto and Home Insurance Company	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	29930.....	22-3129711				First Trenton Indemnity Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	42811.....	56-1371361				Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	22233.....	75-6013697				Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Gulf Underwriting Limited.....	GB.....	IA.....	The Travelers Indemnity Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Casualty and Surety Company of Europe, Limited	GB.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	38385.....	75-1679830				Commercial Guaranty Insurance Company.....	DE.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1769846				Jupiter Holdings, Inc.....	MN.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	

Q12.3

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	43117.....	86-0703220				American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10819.....	86-0868106				American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24015.....	41-6009967				Northland Insurance Company.....	CT.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27987.....	41-0983992				Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24031.....	94-6051964				Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1720288				Northland Risk Management Services, Inc.....	MN.....	NIA.....	Jupiter Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25623.....	06-0303275				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25666.....	58-6020487				The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25682.....	06-0336212				The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25674.....	36-2719165				Travelers Property Casualty Company of America..	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1501229				Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0303275				Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	12850.....	04-3175569				The Premier Insurance Company of Massachusetts	MA.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	28188.....	35-1838077				TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-4403403				TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	40282.....	95-3634110				Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	62-1657094				Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27998.....	35-1838079				The Travelers Home and Marine Insurance Company	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41262.....	76-0002592				The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	

Q12.4

Asterisk Explanation

0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	St. Paul Fire and Marine Insurance Company has a 67% ownership and 80% economic interest of UA Combined Investment Company Limited.
0104.	Jago Dedicated Limited is 88.9% owned by UA Combined Investment Company Limited and 11.1% owned by St. Paul Fire and Marine Insurance Company
0105.	Castle Pines Fidelity Associates Limited Partnership is 99% owned by St. Paul Fire and Marine Insurance Company and 1% owned by Castle Pines Fidelity Realty, Inc.
0106.	Fidelity Castle Pines Limited Partnership is 50% owned by an unrelated party with no current economic interest.
0107.	English Turn Limited Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0108.	Fidelity English Turn Club General Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.													
0109.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.													
0110.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers													
0111.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.													

Q12.5

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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.....	0	(105,002)	0.0	0.0
2. Allied lines.....	0	(231)	0.0	0.0
3. Farmowners multiple peril.....	0	2	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(1,027,271)	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	0	(0)	0.0	0.0
10. Financial guaranty.....	0	(15)	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	(40,023)	(2,317,341)	5,790.0	(15,393.0)
17.1. Other liability-occurrence.....	245,476	721,727	294.0	1,221.4
17.2. Other liability-claims made.....	486,391,424	193,712,028	39.8	45.6
17.3. Excess workers' compensation.....	0	0	0.0	0.0
18.1. Products liability-occurrence.....	0	1,825,620	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2. Private passenger auto liability.....	0	0	0.0	0.0
19.3, 19.4. Commercial auto liability.....	0	(987,060)	0.0	0.0
21. Auto physical damage.....	0	(6,483)	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	96,746,984	35,799,564	37.0	24.8
24. Surety.....	564,826,892	2,684,086	0.5	(1.8)
26. Burglary and theft.....	29,202,589	7,521,051	25.8	(7.5)
27. Boiler and machinery.....	0	0	0.0	0.0
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.....	0	0	0.0	0.0
35. Totals.....	1,177,373,342	237,820,675	20.2	18.1
DETAILS OF WRITE-INS				
3401.....	0	0	0.0	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).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	0	(40,023)	(27,269)
17.1. Other liability-occurrence.....	63,899	245,476	188,111
17.2. Other liability-claims made.....	175,304,820	514,283,598	455,486,658
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1 19.2. Private passenger auto liability.....	0	0	0
19.3 19.4. Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	35,512,294	101,926,142	95,529,394
24. Surety.....	189,318,928	538,499,068	586,487,646
26. Burglary and theft.....	10,973,104	30,673,218	28,046,611
27. Boiler and machinery.....	0	0	0
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.....	411,173,045	1,185,587,479	1,165,711,152
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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 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. 2009 + Prior.....	168,509	591,162	759,670	41,252	4,643	45,895	124,108	0	495,106	619,214	(3,149)	(91,413)	(94,561)
2. 2010.....	65,960	271,157	337,118	39,804	3,568	43,373	45,275	0	239,455	284,730	19,119	(28,134)	(9,015)
3. Subtotals 2010 + Prior.....	234,469	862,319	1,096,788	81,056	8,211	89,268	169,383	0	734,561	903,944	15,970	(119,547)	(103,577)
4. 2011.....	104,801	261,149	365,949	117,786	10,566	128,353	75,262	0	184,979	260,241	88,247	(65,603)	22,644
5. Subtotals 2011 + Prior.....	339,270	1,123,468	1,462,738	198,843	18,778	217,620	244,645	0	919,540	1,164,185	104,218	(185,150)	(80,933)
6. 2012.....	XXX	XXX	XXX	XXX	35,011	35,011	XXX	37,516	268,212	305,728	XXX	XXX	XXX
7. Totals.....	339,270	1,123,468	1,462,738	198,843	53,789	252,631	244,645	37,516	1,187,752	1,469,912	104,218	(185,150)	(80,933)
8. Prior Year-End's Surplus As Regards Policyholders	1,652,075										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. ....30.7 %	2. ....(16.5)%	3. ....(5.5)%
													Col. 13, Line 7 Line 8
													4. ....(4.9)%

Q14

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA 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 Professional Liability Supplement) be filed with this statement?	NO _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO _____
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	YES _____

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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)	
2504. Other assets nonadmitted.....	33,462,543	33,462,543	0	0
2505. State surcharges receivable.....	(110,211)	0	(110,211)	191,746
2506. Suspense, undistributed payments.....	(348,955)	0	(348,955)	2,593,967
2507. Other assets - Reliance acquisition.....	(1,098,073)	0	(1,098,073)	(242,692)
2597. Summary of remaining write-ins for Line 25.....	31,905,305	33,462,543	(1,557,238)	2,543,021

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Deposit asset payable.....	108,882	0
2505. Federal excise tax-reinsurance contracts.....	(975)	8,766
2597. Summary of remaining write-ins for Line 25.....	107,907	8,766

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain/loss.....	(197,765)	(118,384)	(202,017)
1497. Summary of remaining write-ins for Line 14.....	(197,765)	(118,384)	(202,017)

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
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.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

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.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

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.....	367,855,807	1,529,290
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	728,970
2.2 Additional investment made after acquisition.....	5,000,000	416,948,130
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(21,313,846)	(51,282,209)
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	62,913	68,374
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
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).....	351,479,048	367,855,807
12. Deduct total nonadmitted amounts.....	103,264,260	118,684,000
13. Statement value at end of current period (Line 11 minus Line 12).....	248,214,788	249,171,807

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,525,992,354	3,817,487,280
2. Cost of bonds and stocks acquired.....	597,442,506	283,434,042
3. Accrual of discount.....	2,030,929	2,457,122
4. Unrealized valuation increase (decrease).....	795,190	(649,647)
5. Total gain (loss) on disposals.....	6,000,371	9,617,404
6. Deduct consideration for bonds and stocks disposed of.....	254,875,463	565,578,701
7. Deduct amortization of premium.....	16,230,522	20,407,286
8. Total foreign exchange change in book/adjusted carrying value.....	1,380	0
9. Deduct current year's other than temporary impairment recognized.....	239,123	367,859
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,860,917,622	3,525,992,354
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,860,917,622	3,525,992,354

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).....	3,390,179,907	550,742,381	474,750,857	(10,346,921)	3,310,651,759	3,390,179,907	3,455,824,510	3,225,872,737
2. Class 2 (a).....	392,662,077	21,345,144	2,065,873	5,367,418	385,477,359	392,662,077	417,308,766	363,452,779
3. Class 3 (a).....	38,459,403	0	706,574	64,574	40,852,285	38,459,403	37,817,402	42,293,977
4. Class 4 (a).....	14,453,172	0	2,286,005	36,841	20,368,397	14,453,172	12,204,008	19,838,331
5. Class 5 (a).....	835,000	0	0	0	845,000	835,000	835,000	2,316,320
6. Class 6 (a).....	4,176,201	0	4,176,200	0	1	4,176,201	1	1
7. Total Bonds.....	3,840,765,760	572,087,526	483,985,510	(4,878,089)	3,758,194,801	3,840,765,760	3,923,989,687	3,653,774,144
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	3,840,765,760	572,087,526	483,985,510	(4,878,089)	3,758,194,801	3,840,765,760	3,923,989,687	3,653,774,144

QS102

(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

	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
9199999. Totals.....	.....63,072,066	.....XXX.....	.....63,072,066	.....6,069	.....0

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.....	.....127,781,791	.....60,214,266
2. Cost of short-term investments acquired.....	.....1,163,923,382	.....3,782,194,697
3. Accrual of discount.....	.....0	.....0
4. Unrealized valuation increase (decrease).....	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0
6. Deduct consideration received on disposals.....	.....1,228,633,107	.....3,714,627,172
7. Deduct amortization of premium.....	.....0	.....0
8. Total foreign exchange change in book/adjusted carrying value.....	.....0	.....0
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).....	.....63,072,066	.....127,781,791
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....63,072,066	.....127,781,791

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Design- ation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost 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 Other - Affiliated																
	Travelers Brazil Holdings, LLC.....	Wilmington.....	DE.....	Travelers Brazil Holdings, LLC.....		10/01/2010....	.....0	.....0	.....5,000,000	.....0	.....0	.....100.0				
2099999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....											.....0	.....5,000,000	.....0	.....0	.....XXX.....
4099999	Subtotal - Affiliated.....											.....0	.....5,000,000	.....0	.....0	.....XXX.....
4199999	Totals.....											.....0	.....5,000,000	.....0	.....0	.....XXX.....

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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)
Bonds - U.S. Government									
912828 TJ 9	U S TREASURY NOTES 1.625 2022 08.....		...09/26/2012	BAS-MERRILL LYNCH.....		24,972,756	25,000,000	47,469	1.....
0599999.	Total - Bonds - U.S. Government.....					24,972,756	25,000,000	47,469	XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
139078 BM 0	CANYONS SCHOOL DIST GO S 4.000 2028 06.....		...08/21/2012	PIPER JAFFRAY.....		7,285,806	6,600,000	0	1FE.....
139078 BP 3	CANYONS SCHOOL DIST GO S 4.000 2030 06.....		...08/21/2012	PIPER JAFFRAY.....		7,731,876	7,050,000	0	1FE.....
199491 7F 2	COLUMBUS GENERAL OBLIGAT 4.500 2033 02.....		...07/10/2012	J P MORGAN CHASE SECURITIES INC.....		14,330,319	12,930,000	0	1FE.....
267399 UT 8	DUXBURY GENERAL OBLIGATI 4.000 2031 09.....		...09/06/2012	CITIGROUP GLOBAL MARKETS.....		3,517,290	3,150,000	0	1FE.....
495080 SW 4	KING CO SD #403-RENTON G 4.000 2031 12.....		...08/15/2012	BAS-MERRILL LYNCH.....		6,343,387	5,905,000	0	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					39,208,678	35,635,000	0	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
395468 BQ 3	GREENSBORO ENTERPRISE SY 200 2024 06.....		...08/01/2012	BAS-MERRILL LYNCH.....		6,350,000	6,350,000	0	1FE.....
395468 CN 9	GREENSBORO ENTERPRISE SY 200 2026 06.....		...08/01/2012	BAS-MERRILL LYNCH.....		8,940,000	8,940,000	0	1FE.....
395468 DK 4	GREENSBORO ENTERPRISE SY 170 2028 06.....		...08/01/2012	BAS-MERRILL LYNCH.....		5,600,000	5,600,000	0	1FE.....
46613P R7 3	JEA WATER & SEWER SYS S2 5.000 2032 10.....		...07/17/2012	JEFFERIES & CO INC.....		3,062,548	2,610,000	0	1FE.....
534272 A7 4	LINCOLN ELEC SYS REV REF 5.000 2025 09.....		...07/26/2012	BAS-MERRILL LYNCH.....		5,022,280	4,400,000	0	1FE.....
534272 ZU 6	LINCOLN ELEC SYS REV REF 5.000 2028 09.....		...09/18/2012	SEATTLE NORTHWEST SECURITIES CORP.....		2,420,140	2,000,000	11,667	1FE.....
79061A BF 3	SAINT JOSEPH CO EDU FAC 160 2040 03.....		...09/20/2012	WELLS FARGO SECURITIES.....		24,100,000	24,100,000	1,396	1FE.....
92818A QS 8	VIRGINIA RES AUTH INFRAS 4.500 2027 11.....		...07/12/2012	MORGAN KEEGAN & CO INC.....		1,509,970	1,295,000	0	1FE.....
92818A QT 6	VIRGINIA RES AUTH INFRAS 4.500 2028 11.....		...07/12/2012	MORGAN KEEGAN & CO INC.....		1,533,343	1,325,000	0	1FE.....
92818A QU 3	VIRGINIA RES AUTH INFRAS 4.500 2029 11.....		...07/12/2012	MORGAN KEEGAN & CO INC.....		1,218,502	1,060,000	0	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					59,756,783	57,280,000	13,063	XXX.....
Bonds - Industrial and Miscellaneous									
009158 AR 7	AIR PRODUCTS & CHEMICALS 3.000 2021 11.....		...07/17/2012	WELLS FARGO SECURITIES.....		1,059,240	1,000,000	6,417	1FE.....
009158 AS 5	AIR PRODUCTS & CHEMICALS 1.200 2017 10.....		...09/06/2012	MORGAN STANLEY.....		998,960	1,000,000	0	1FE.....
02209S AN 3	ALTRIA GROUP INC 2.850 2022 08.....		...08/06/2012	J P MORGAN CHASE SECURITIES INC.....		998,880	1,000,000	0	2FE.....
03523T BP 2	ANHEUSER BUSCH INBEV WOR 2.500 2022 07.....	R.....	...07/11/2012	BAS-MERRILL LYNCH.....		995,180	1,000,000	0	1FE.....
059165 EE 6	BALTIMORE GAS & ELECTRIC 2.800 2022 08.....		...08/14/2012	MORGAN STANLEY.....		996,200	1,000,000	0	2FE.....
071813 BF 5	BAXTER INTERNATIONAL 2.400 2022 08.....		...08/08/2012	UBS AG.....		995,670	1,000,000	0	1FE.....
110122 AT 5	BRISTOL-MYERS SQUIBB 2.000 2022 08.....		...07/26/2012	CITIGROUP GLOBAL MARKETS.....		985,140	1,000,000	0	1FE.....
15189X AL 2	CENTERPOINT ENERGY HOUST 2.250 2022 08.....		...08/07/2012	ROYAL BANK OF SCOTLAND.....		997,340	1,000,000	0	1FE.....
171340 AH 5	CHURCH & DWIGHT CO 2.875 2022 10.....		...09/19/2012	BAS-MERRILL LYNCH.....		1,998,100	2,000,000	0	2FE.....
19416Q EA 4	COLGATE PALMOLIVE CO 1.950 2023 02.....		...07/27/2012	J P MORGAN CHASE SECURITIES INC.....		985,370	1,000,000	0	1FE.....
263534 CE 7	DUPONT EI NEMOUR 4.250 2021 04.....		...07/12/2012	BAS-MERRILL LYNCH.....		1,162,960	1,000,000	12,514	1FE.....
26875P AK 7	EOG RESOURCES INC 2.625 2023 03.....		...09/12/2012	SOCIETY GENERALE AMERICAS.....		992,820	1,000,000	510	1FE.....
29736R AE 0	ESTEE LAUDER CO 2.350 2022 08.....		...07/30/2012	J P MORGAN CHASE SECURITIES INC.....		999,110	1,000,000	0	1FE.....
369550 AR 9	GENERAL DYNAMICS CORP 3.875 2021 07.....		...09/13/2012	RBC CAPITAL MARKETS.....		2,251,660	2,000,000	13,563	1FE.....
423074 AM 5	HJ HEINZ CO 3.125 2021 09.....		...09/18/2012	J P MORGAN CHASE SECURITIES INC.....		1,033,330	1,000,000	781	2FE.....
459200 HG 9	IBM CORP 1.875 2022 08.....		...07/25/2012	DEUTSCHE BANC.....		2,951,940	3,000,000	0	1FE.....
460146 CG 6	INTERNATIONAL PAPER CO 4.750 2022 02.....		...09/18/2012	J P MORGAN CHASE SECURITIES INC.....		1,126,510	1,000,000	4,750	2FE.....

QE04

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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)
46625H HL 7	JP MORGAN CHASE	6.300 2019 04		07/18/2012	STIFEL NICOLAUS & CO INC			1,206,270	1,000,000	15,750	1FE
46625H JE 1	JP MORGAN CHASE	3.250 2022 09		09/19/2012	J P MORGAN CHASE SECURITIES INC			993,920	1,000,000	0	1FE
48126E AA 5	JP MORGAN CHASE	2.000 2017 08		08/13/2012	J P MORGAN CHASE SECURITIES INC			998,210	1,000,000	0	1FE
50076Q AS 5	KRAFT FOODS GROUP INC (1	5.375 2020 02		07/18/2012	EXCHANGE			1,240,580	1,047,000	0	2FE
50540R AK 8	LABORATORY CORP	2.200 2017 08		08/20/2012	CREDIT SUISSE FIRST BOSTON			997,930	1,000,000	0	2FE
524660 AW 7	LEGGETT & PLATT	3.400 2022 08		08/08/2012	J P MORGAN CHASE SECURITIES INC			997,060	1,000,000	0	2FE
571903 AJ 2	MARRIOTT INTERNATIONAL	3.000 2019 03		07/13/2012	J P MORGAN CHASE SECURITIES INC			1,016,920	1,000,000	11,750	2FE
59156R BF 4	METLIFE INC	1.564 2022 12		09/27/2012	DEUTSCHE BANC			1,005,508	1,000,000	0	1FE
60871R AC 4	MOLSON COORS	3.500 2022 05		08/09/2012	WELLS FARGO SECURITIES			1,109,630	1,050,000	10,310	2FE
61945C AA 1	MOSAIC CO	3.750 2021 11		08/09/2012	STIFEL NICOLAUS & CO INC			623,815	585,000	5,423	2FE
652482 CF 5	NEWS CORP (144A)	3.000 2022 09		09/11/2012	J P MORGAN CHASE SECURITIES INC			1,985,800	2,000,000	0	2FE
665772 CH 0	NORTHERN STATES POWER	2.150 2022 08		08/06/2012	J P MORGAN CHASE SECURITIES INC			998,480	1,000,000	0	1FE
665859 AN 4	NORTHERN TRUST CORP	2.375 2022 08		07/30/2012	BAS-MERRILL LYNCH			997,170	1,000,000	0	1FE
66989H AE 8	NOVARTIS CAPITAL	2.400 2022 09	R	09/21/2012	J P MORGAN CHASE SECURITIES INC			1,990,840	2,000,000	333	1FE
674599 CC 7	OCCIDENTAL PETROLEUM	3.125 2022 02		07/24/2012	SOCIETY GENERALE AMERICAS			1,319,491	1,222,000	17,184	1FE
693304 AP 2	PECO ENERGY CO	2.375 2022 09		09/10/2012	BNP PARIBAS			999,120	1,000,000	0	1FE
713448 CB 2	PEPSICO INC	1.250 2017 08		08/08/2012	MORGAN STANLEY			1,989,680	2,000,000	0	1FE
693476 BN 2	PNC FUNDING CORP	3.300 2022 03		09/19/2012	CITIGROUP GLOBAL MARKETS			2,131,340	2,000,000	2,933	1FE
742718 DY 2	PROCTER & GAMBLE CO	2.300 2022 02		09/20/2012	CITIGROUP GLOBAL MARKETS			1,167,285	1,150,000	3,600	1FE
79604Y AB 5	SAMSUNG ELECTRONICS AMER	1.750 2017 04	R	07/11/2012	J P MORGAN CHASE SECURITIES INC			2,017,720	2,000,000	9,333	1FE
883556 BC 5	THERMO FISHER SCIENTIFIC	3.150 2023 01		08/15/2012	ROYAL BANK OF SCOTLAND			994,750	1,000,000	0	2FE
902134 AB 1	TYCO FLOW CONTROL FINANC	3.150 2022 09		09/10/2012	J P MORGAN CHASE SECURITIES INC			996,870	1,000,000	0	2FE
907818 DM 7	UNION PACIFIC CO	2.950 2023 01		09/25/2012	CREDIT SUISSE FIRST BOSTON			1,032,810	1,000,000	8,768	2FE
911312 AQ 9	UNITED PARCEL SERVICE	2.450 2022 10		09/24/2012	BAS-MERRILL LYNCH			1,997,340	2,000,000	0	1FE
92343V BC 7	VERIZON COMMUNICATIONS I	3.500 2021 11		09/18/2012	BAS-MERRILL LYNCH			2,190,540	2,000,000	27,222	1FE
931142 CZ 4	WAL-MART STORES	3.250 2020 10		09/19/2012	HSBC			1,309,596	1,200,000	16,142	1FE
94106L AY 5	WASTE MANAGEMENT INC	2.900 2022 09		09/05/2012	BARCLAYS CAPITAL INC			996,810	1,000,000	0	2FE
94974B FC 9	WELLS FARGO	3.500 2022 03		09/18/2012	WELLS FARGO SECURITIES			2,114,640	2,000,000	2,528	1FE
78011D AC 8	ROYAL BANK OF CANADA	1.200 2017 09	A	09/12/2012	RBC CAPITAL MARKETS			999,900	1,000,000	0	1FE
86722T AA 0	SUNCOR INC	6.100 2018 06	A	08/22/2012	GOLDMAN SACHS & CO			1,214,790	1,000,000	14,572	2FE
878742 AY 1	TECK RESOURCES	3.750 2023 02	A	07/30/2012	BAS-MERRILL LYNCH			991,880	1,000,000	0	2FE
89114Q AE 8	TORONTO DOMINION BANK	2.375 2016 10	A	07/23/2012	U S BANCORP			1,043,600	1,000,000	6,399	1FE
034863 AG 5	ANGLO AMERICAN (144A)	4.125 2022 09	F	09/20/2012	BARCLAYS CAPITAL INC			992,480	1,000,000	0	2FE
046353 AF 5	ASTRAZENECA PLC	1.950 2019 09	F	09/11/2012	GOLDMAN SACHS & CO			998,760	1,000,000	0	1FE
055451 AH 1	BHP FINANCE USA	6.500 2019 04	F	09/24/2012	CIBC WORLD MARKETS			1,276,180	1,000,000	31,778	1FE
055451 AQ 1	BHP FINANCE USA	2.875 2022 02	F	08/20/2012	J P MORGAN CHASE SECURITIES INC			1,023,020	1,000,000	14,295	1FE
05565Q BU 1	BP CAPITAL PLC	3.561 2021 11	F	09/24/2012	J P MORGAN CHASE SECURITIES INC			2,155,580	2,000,000	28,884	1FE
20271R AC 4	COMMONWEALTH BANK OF AUS	1.900 2017 09	F	09/10/2012	J P MORGAN CHASE SECURITIES INC			998,340	1,000,000	0	1FE
76720A AF 3	RIO TINTO FINANCE	2.875 2022 08	F	08/16/2012	MORGAN STANLEY			1,973,760	2,000,000	0	1FE
806854 AD 7	SCHLUMBERGER INVESTMENT	2.400 2022 08	E	07/24/2012	CITIGROUP GLOBAL MARKETS			998,320	1,000,000	0	1FE

QE04.1

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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)
80687P AA 4	SCHNEIDER ELECTRIC SA (1 2.950 2022 09.....)	F.....	...09/20/2012	BARCLAYS CAPITAL INC.....		.....1,994,680	.....2,000,000	.....0	1FE.....
822582 AS 1	SHELL INTERNATIONAL FIN 2.375 2022 08.....	F.....	...08/14/2012	MORGAN STANLEY.....		.....2,987,010	.....3,000,000	.....0	1FE.....
961214 BV 4	WESTPAC BANKING CORP 2.000 2017 08.....	F.....	...08/06/2012	J P MORGAN CHASE SECURITIES INC.....		.....999,290	.....1,000,000	.....0	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....79,596,124	.....77,254,000	.....265,741	XXX.....
8399997.	Total - Bonds - Part 3.....					.....203,534,341	.....195,169,000	.....326,273	XXX.....
8399999.	Total - Bonds.....					.....203,534,341	.....195,169,000	.....326,273	XXX.....
Common Stocks - Industrial and Miscellaneous									
99C001 17 1	(R) KOREA LINE CORP (6494997) (F).....	D.....	...09/12/2012	DIRECT WITH COMPANY.....		.....27,817,000	.....116,560	.....XXX	.....0 U.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					.....116,560	.....XXX	.....0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					.....116,560	.....XXX	.....0	XXX.....
9799999.	Total - Common Stocks.....					.....116,560	.....XXX	.....0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					.....116,560	.....XXX	.....0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....203,650,901	.....XXX	.....326,273	XXX.....

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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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 Stated Contractual Maturity Date	22 NAIC Design- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

Bonds - U.S. Government

QE05

912810	ED 6	U S TREASURY BONDS	8.125	06/29/2012	BARCLAYS CAPITAL INC.	0	0	0	0	0	(474)	0	(474)	0	(474)	0	474	474	196,429	08/15/2019	1
912828	AJ 9	U S TREASURY NOTES	4.375	08/15/2012	MATURED	105,000	105,000	105,541	105,036	0	(36)	0	(36)	0	105,000	0	0	0	4,594	08/15/2012	1
876780	AA 5	TAYARRA LTD	3.628	08/15/2012	PAID ON PRINCIPAL	36,627	36,627	36,627	36,627	0	0	0	0	36,627	0	0	0	997	02/15/2022	1FE	
36202C	CF 8	GNMA II PASS #1870	8.500	09/20/2012	PAID ON PRINCIPAL	124	124	130	132	0	(8)	0	(8)	0	124	0	0	0	7	09/20/2024	1
36202C	DG 5	GNMA II PASS #1903	8.500	09/20/2012	PAID ON PRINCIPAL	53	53	56	57	0	(3)	0	(3)	0	53	0	0	0	3	11/20/2024	1
36202C	EL 3	GNMA II PASS #1939	8.500	09/20/2012	PAID ON PRINCIPAL	5	5	5	6	0	(0)	0	(0)	0	5	0	0	0	0	01/20/2025	1
36202C	G5 6	GNMA II PASS #2020	8.500	09/20/2012	PAID ON PRINCIPAL	27	27	28	28	0	(2)	0	(2)	0	27	0	0	0	1	06/20/2025	1
36202C	HP 1	GNMA II PASS #2038	8.500	09/20/2012	PAID ON PRINCIPAL	72	72	75	76	0	(4)	0	(4)	0	72	0	0	0	4	07/20/2025	1
36202C	J4 6	GNMA II PASS #2083	8.500	09/20/2012	PAID ON PRINCIPAL	16	16	17	17	0	(1)	0	(1)	0	16	0	0	0	1	09/20/2025	1
36202C	LX 9	GNMA II PASS #2142	8.500	09/20/2012	PAID ON PRINCIPAL	53	53	55	56	0	(3)	0	(3)	0	53	0	0	0	3	12/20/2025	1
36202D	QY 0	GNMA II PASS #3171	5.500	09/20/2012	PAID ON PRINCIPAL	4,807	4,807	4,592	4,626	0	181	0	181	0	4,807	0	0	0	181	12/20/2031	1
36202D	6D 8	GNMA II PASS #3568	5.000	09/20/2012	PAID ON PRINCIPAL	81,118	81,118	77,886	78,900	0	2,218	0	2,218	0	81,118	0	0	0	2,738	06/20/2034	1
36202E	UR 8	GNMA II PASS #4192	4.500	09/20/2012	PAID ON PRINCIPAL	213,054	213,054	194,545	198,375	0	14,679	0	14,679	0	213,054	0	0	0	6,413	07/20/2038	1
36202E	XT 1	GNMA II PASS #4290	5.500	09/20/2012	PAID ON PRINCIPAL	332,620	332,620	331,372	331,407	0	1,213	0	1,213	0	332,620	0	0	0	12,543	11/20/2038	1
36216X	AK 7	GNMA PASS TH #177410	9.000	09/15/2012	PAID ON PRINCIPAL	336	336	358	352	0	(16)	0	(16)	0	336	0	0	0	20	01/15/2020	1
36220H	BL 3	GNMA PASS TH #278243	9.000	09/15/2012	PAID ON PRINCIPAL	79	79	85	84	0	(5)	0	(5)	0	79	0	0	0	5	02/15/2020	1
36220R	QG 6	GNMA PASS TH #285855	9.000	09/15/2012	PAID ON PRINCIPAL	188	188	200	202	0	(14)	0	(14)	0	188	0	0	0	11	06/15/2020	1
36220S	4X 1	GNMA PASS TH #287138	9.000	09/15/2012	PAID ON PRINCIPAL	32	32	34	33	0	(1)	0	(1)	0	32	0	0	0	2	02/15/2020	1
36220U	5V 9	GNMA PASS TH #288960	9.000	09/15/2012	PAID ON PRINCIPAL	242	242	258	256	0	(14)	0	(14)	0	242	0	0	0	15	03/15/2020	1
36220V	FQ 7	GNMA PASS TH #289175	9.000	09/15/2012	PAID ON PRINCIPAL	607	607	648	633	0	(26)	0	(26)	0	607	0	0	0	37	05/15/2020	1
36220X	K7 9	GNMA PASS TH #291118	9.000	09/15/2012	PAID ON PRINCIPAL	121	121	129	129	0	(8)	0	(8)	0	121	0	0	0	7	07/15/2020	1
36223B	M4 9	GNMA PASS TH #302879	9.000	09/15/2012	PAID ON PRINCIPAL	64	64	69	68	0	(4)	0	(4)	0	64	0	0	0	4	04/15/2021	1
36223D	VN 3	GNMA PASS TH #304921	9.000	09/15/2012	PAID ON PRINCIPAL	213	213	227	223	0	(11)	0	(11)	0	213	0	0	0	13	03/15/2021	1
36223N	VQ 4	GNMA PASS TH #313023	9.000	09/15/2012	PAID ON PRINCIPAL	142	142	151	148	0	(6)	0	(6)	0	142	0	0	0	9	09/15/2021	1
36223R	CZ 6	GNMA PASS TH #315188	9.000	09/15/2012	PAID ON PRINCIPAL	349	349	372	365	0	(16)	0	(16)	0	349	0	0	0	21	06/15/2022	1
36223T	VY 4	GNMA PASS TH #317531	9.000	09/15/2012	PAID ON PRINCIPAL	133	133	142	138	0	(5)	0	(5)	0	133	0	0	0	8	01/15/2022	1
36203X	GY 6	GNMA PASS TH #362115	9.000	09/15/2012	PAID ON PRINCIPAL	180	180	192	194	0	(14)	0	(14)	0	180	0	0	0	11	11/15/2023	1
36206J	F8 2	GNMA PASS TH #412491	8.500	09/15/2012	PAID ON PRINCIPAL	20	20	21	21	0	(1)	0	(1)	0	20	0	0	0	1	08/15/2026	1
36290S	WE 7	GNMA PASS TH #616345	4.500	09/15/2012	PAID ON PRINCIPAL	185,965	185,965	186,285	185,998	0	(33)	0	(33)	0	185,965	0	0	0	5,603	04/15/2019	1
36291F	3W 6	GNMA PASS TH #627313	4.500	09/15/2012	PAID ON PRINCIPAL	60,030	60,030	60,133	60,044	0	(13)	0	(13)	0	60,030	0	0	0	1,797	06/15/2019	1
383739	JF 7	GNR 2001-4 ZC CMO	6.500	09/20/2012	PAID ON PRINCIPAL	226,971	226,971	216,052	218,868	0	8,103	0	8,103	0	226,971	0	0	0	10,004	03/20/2031	1
30250G	AA 6	SSGN 2010-S1 1A 144A (.781		08/31/2012	PAID ON PRINCIPAL	172,371	172,371	172,371	172,370	0	1	0	1	0	172,371	0	0	0	1,055	02/25/2048	1FE
30250G	AA 6	SSGN 2010-S1 1A 144A (.795		07/31/2012	PAID ON PRINCIPAL	232,949	232,949	232,949	232,948	0	1	0	1	0	232,949	0	0	0	1,266	02/25/2048	1FE
831641	DQ 5	SBIC 2003-P10B 1	5.136	08/10/2012	PAID ON PRINCIPAL	142,090	142,090	142,090	141,545	0	544	0	544	0	142,090	0	0	0	5,478	08/10/2013	1
831641	DS 1	SBIC 2004-P10A 1	4.504	08/10/2012	PAID ON PRINCIPAL	24,868	24,868	24,868	24,797	0	71	0	71	0	24,868	0	0	0	841	02/01/2014	1

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 Stated Contractual 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 Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
0599999	Total - Bonds - U.S. Government.....					1,821,526	1,821,526	1,788,564	1,794,759	0	26,293	0	26,293	0	1,821,051	0	474	474	250,120	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
646039	DG 9 NEW JERSEY GENERAL OBL 5.500.....		08/01/2012	MATURED.....		10,000,000	10,000,000	11,404,900	10,106,300	0	(106,300)	0	(106,300)	0	10,000,000	0	0	0	550,000	08/01/2012	1FE.....
76222R	EV 0 RHODE ISLAND & PROV GO 5.000.....		07/15/2012	MATURED.....		1,375,000	1,375,000	1,479,844	1,388,998	0	(13,998)	0	(13,998)	0	1,375,000	0	0	0	68,750	07/15/2012	1FE.....
1799999	Total - Bonds - U.S. States, Territories & Possessions.....					11,375,000	11,375,000	12,884,744	11,495,298	0	(120,298)	0	(120,298)	0	11,375,000	0	0	0	618,750	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
590485	UK 2 MESA GENERAL OBLIGATIO 4.000.....		07/01/2012	MATURED.....		1,750,000	1,750,000	1,852,865	1,767,010	0	(17,010)	0	(17,010)	0	1,750,000	0	0	0	70,000	07/01/2012	1FE.....
649665	W5 1 NEW YORK CITY GENERAL 6.000.....		08/01/2012	MATURED.....		7,649,400	7,649,400	7,845,148	7,661,257	0	(11,857)	0	(11,857)	0	7,649,400	0	0	0	458,964	08/01/2012	1FE.....
692160	BW 3 OYSTER BAY GENERAL OBL 4.000.....		09/12/2012	MUNI CENTER.....		1,133,946	1,055,000	1,071,606	1,061,889	0	(1,583)	0	(1,583)	0	1,060,307	0	73,639	73,639	49,468	01/15/2012	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions.....					10,533,346	10,454,400	10,769,619	10,490,156	0	(30,449)	0	(30,449)	0	10,459,707	0	73,639	73,639	578,432	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
040580	CH 3 ARIZONA SCH FACS BRD S 5.250.....		07/01/2012	REDEEMED.....		10,000,000	10,000,000	10,303,000	10,019,200	0	(19,200)	0	(19,200)	0	10,000,000	0	0	0	525,000	07/01/2020	1FE.....
040654	JX 4 ARIZONA TRANS BRD HWY 5.250.....		07/01/2012	REDEEMED.....		6,000,000	6,000,000	6,495,600	6,032,040	0	(32,040)	0	(32,040)	0	6,000,000	0	0	0	315,000	07/01/2016	1FE.....
64988P	RN 8 NEW YORK MTG AGY REV H 4.800.....		08/30/2012	PAID ON PRINCIPAL.....		395,000	395,000	395,000	395,000	0	0	0	0	395,000	0	0	0	12,522	10/01/2022	1FE.....	
821692	RJ 1 SHELBY CO HLTH(METHODI 6.500.....		09/01/2012	REDEEMED.....		4,205,000	4,205,000	4,704,806	4,274,088	0	(69,088)	0	(69,088)	0	4,205,000	0	0	0	273,325	09/01/2026	1FE.....
928075	CF 5 VIRGINIA PORT AUTH CMW 5.500.....		07/02/2012	REDEEMED.....		3,277,450	3,245,000	3,488,343	3,290,365	0	(12,915)	0	(12,915)	0	3,277,450	0	0	0	178,971	07/01/2016	1FE.....
977123	RA 8 WISCONSIN TRANSN REV S 5.000.....		07/01/2012	MATURED.....		8,660,000	8,660,000	9,664,647	8,720,533	0	(60,533)	0	(60,533)	0	8,660,000	0	0	0	433,000	07/01/2012	1FE.....
31296R	CX 4 FHLMC GOLD PASSTHRU 5.000.....		09/15/2012	PAID ON PRINCIPAL.....		528,034	528,034	526,384	526,615	0	1,420	0	1,420	0	528,034	0	0	0	17,215	12/15/2033	1.....
31292G	GN 0 FHLMC GOLD PASSTHRU 7.000.....		09/15/2012	PAID ON PRINCIPAL.....		60	60	58	59	0	1	0	1	0	60	0	0	0	3	01/15/2023	1.....
31292H	SQ 8 FHLMC GOLD PASSTHRU 6.000.....		09/15/2012	PAID ON PRINCIPAL.....		30,883	30,883	31,596	31,869	0	(987)	0	(987)	0	30,883	0	0	0	1,225	11/15/2032	1.....
31292H	ZM 9 FHLMC GOLD PASSTHRU 5.000.....		09/15/2012	PAID ON PRINCIPAL.....		1,168,040	1,168,040	1,164,389	1,164,995	0	3,044	0	3,044	0	1,168,040	0	0	0	39,352	10/15/2033	1.....
31292H	4J 0 FHLMC GOLD PASSTHRU 5.500.....		09/15/2012	PAID ON PRINCIPAL.....		320,747	320,747	311,115	313,555	0	7,192	0	7,192	0	320,747	0	0	0	11,699	12/15/2033	1.....
31293W	LD 0 FHLMC GOLD PASSTHRU 7.000.....		09/15/2012	PAID ON PRINCIPAL.....		3,614	3,614	3,812	4,083	0	(469)	0	(469)	0	3,614	0	0	0	149	09/15/2029	1.....
31298P	VR 8 FHLMC GOLD PASSTHRU 7.000.....		09/15/2012	PAID ON PRINCIPAL.....		107	107	113	128	0	(21)	0	(21)	0	107	0	0	0	5	06/15/2031	1.....
31298Q	SR 0 FHLMC GOLD PASSTHRU 7.500.....		09/15/2012	PAID ON PRINCIPAL.....		28	28	28	31	0	(3)	0	(3)	0	28	0	0	0	1	07/15/2031	1.....
31288A	ML 6 FHLMC GOLD PASSTHRU 7.000.....		09/15/2012	PAID ON PRINCIPAL.....		378	378	399	426	0	(48)	0	(48)	0	378	0	0	0	18	10/15/2032	1.....
31288B	3C 5 FHLMC GOLD PASSTHRU 6.000.....		09/15/2012	PAID ON PRINCIPAL.....		64,757	64,757	66,252	66,957	0	(2,199)	0	(2,199)	0	64,757	0	0	0	2,687	11/15/2032	1.....
31288H	H6 0 FHLMC GOLD PASSTHRU 6.000.....		09/15/2012	PAID ON PRINCIPAL.....		520	520	532	540	0	(20)	0	(20)	0	520	0	0	0	21	03/15/2033	1.....
31335G	BZ 7 FHLMC GOLD PASSTHRU 7.000.....		09/15/2012	PAID ON PRINCIPAL.....		356	356	347	350	0	6	0	6	0	356	0	0	0	15	09/15/2023	1.....
313981	BL 5 FHLMC GOLD PASSTHRU 7.000.....		09/15/2012	PAID ON PRINCIPAL.....		1,260	1,260	1,222	1,235	0	26	0	26	0	1,260	0	0	0	52	09/15/2023	1.....
313982	VA 5 FHLMC GOLD PASSTHRU 7.000.....		09/15/2012	PAID ON PRINCIPAL.....		663	663	643	650	0	13	0	13	0	663	0	0	0	31	10/15/2023	1.....
31283H	WZ 4 FHLMC GOLD PASSTHRU 6.000.....		09/15/2012	PAID ON PRINCIPAL.....		273,307	273,307	279,606	280,338	0	(7,032)	0	(7,032)	0	273,307	0	0	0	10,928	04/15/2033	1.....
3128LX	DE 7 FHLMC GOLD PASSTHRU 4.000.....		09/15/2012	PAID ON PRINCIPAL.....		1,409,538	1,409,538	1,255,076	1,303,273	0	106,265	0	106,265	0	1,409,538	0	0	0	38,071	05/15/2034	1.....
31281A	MV 1 FHLMC GOLD PASSTHRU 6.000.....		09/15/2012	PAID ON PRINCIPAL.....		2,725	2,725	2,464	2,526	0	198	0	198	0	2,725	0	0	0	109	11/15/2026	1.....
31283Y	4Z 8 FHLMC GOLD PASSTHRU 6.500.....		09/15/2012	PAID ON PRINCIPAL.....		412	412	411	411	0	1	0	1	0	412	0	0	0	18	05/15/2028	1.....
3133TL	AK 4 FHR 2160 ZA CMO 6.000.....		09/15/2012	PAID ON PRINCIPAL.....		228,380	228,380	210,089	218,491	0	9,889	0	9,889	0	228,380	0	0	0	9,314	06/15/2029	1.....

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TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- nation or Market Indicator (a)
3133TP VV 8	FHR 2248 ZA CMO 7.000		09/15/2012	PAID ON PRINCIPAL		59,188	59,188	58,047	58,169	0	1,019	0	1,019	0	59,188	0	0	0	2,705	09/15/2030	1
313398 NM 7	FHR 2334 SO CMO 20.231		07/15/2012	PAID ON PRINCIPAL		41,813	41,813	40,924	41,227	0	586	0	586	0	41,813	0	0	0	4,931	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 20.255		08/15/2012	PAID ON PRINCIPAL		101,862	101,862	99,698	100,434	0	1,428	0	1,428	0	101,862	0	0	0	13,730	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 20.304		09/15/2012	PAID ON PRINCIPAL		71,687	71,687	70,164	70,682	0	1,005	0	1,005	0	71,687	0	0	0	10,873	07/15/2031	1
3133TU VD 7	FHR 2357 OH CMO 6.500		09/15/2012	PAID ON PRINCIPAL		194,761	194,761	192,965	193,528	0	1,232	0	1,232	0	194,761	0	0	0	8,333	09/15/2031	1
3133TV 5V 4	FHR 2359 ZA CMO 6.000		09/15/2012	PAID ON PRINCIPAL		495,177	495,177	453,673	473,110	0	22,067	0	22,067	0	495,177	0	0	0	20,842	09/15/2031	1
31392B 6U 5	FNGT 2002-T4 A2 CMO 7.000		09/25/2012	PAID ON PRINCIPAL		7,225	7,225	7,473	7,418	0	(192)	0	(192)	0	7,225	0	0	0	323	12/25/2041	1
31371K D9 9	FNMA PASS TH #254028 6.500		09/25/2012	PAID ON PRINCIPAL		22,553	22,553	23,029	22,983	0	(429)	0	(429)	0	22,553	0	0	0	924	09/25/2031	1
31371K EJ 6	FNMA PASS TH #254037 5.500		09/25/2012	PAID ON PRINCIPAL		11,981	11,981	11,943	11,941	0	40	0	40	0	11,981	0	0	0	437	10/25/2016	1
31371L EZ 8	FNMA PASS TH #254952 4.500		09/25/2012	PAID ON PRINCIPAL		95,563	95,563	95,772	95,505	0	58	0	58	0	95,563	0	0	0	2,872	11/25/2018	1
31376K B2 1	FNMA PASS TH #357457 5.500		09/25/2012	PAID ON PRINCIPAL		309,917	309,917	309,240	309,111	0	806	0	806	0	309,917	0	0	0	11,510	11/25/2033	1
31378Q DF 5	FNMA PASS TH #405202 6.000		09/25/2012	PAID ON PRINCIPAL		803	803	775	784	0	19	0	19	0	803	0	0	0	32	03/25/2028	1
31378R S5 9	FNMA PASS TH #406540 6.500		09/25/2012	PAID ON PRINCIPAL		30	30	30	30	0	(0)	0	(0)	0	30	0	0	0	1	12/25/2027	1
31379K RZ 8	FNMA PASS TH #421804 6.500		09/25/2012	PAID ON PRINCIPAL		4,190	4,190	4,169	4,170	0	20	0	20	0	4,190	0	0	0	182	04/25/2028	1
31383L VW 2	FNMA PASS TH #506529 6.000		09/25/2012	PAID ON PRINCIPAL		200	200	185	189	0	12	0	12	0	200	0	0	0	8	07/25/2029	1
31384V L7 5	FNMA PASS TH #535050 7.500		09/25/2012	PAID ON PRINCIPAL		20,979	20,979	21,930	23,191	0	(2,212)	0	(2,212)	0	20,979	0	0	0	1,101	12/25/2029	1
31385J NQ 7	FNMA PASS TH #545899 5.500		09/25/2012	PAID ON PRINCIPAL		15,931	15,931	16,312	16,177	0	(246)	0	(246)	0	15,931	0	0	0	578	09/25/2017	1
31386T G8 2	FNMA PASS TH #572723 5.500		09/25/2012	PAID ON PRINCIPAL		17,420	17,420	17,368	17,365	0	55	0	55	0	17,420	0	0	0	639	03/25/2016	1
31386X B2 1	FNMA PASS TH #576157 5.500		09/25/2012	PAID ON PRINCIPAL		14,570	14,570	14,527	14,524	0	45	0	45	0	14,570	0	0	0	532	03/25/2016	1
31386Y B2 9	FNMA PASS TH #577057 5.500		09/25/2012	PAID ON PRINCIPAL		3,039	3,039	3,030	3,029	0	10	0	10	0	3,039	0	0	0	111	04/25/2016	1
31387A 6L 4	FNMA PASS TH #578775 5.500		09/25/2012	PAID ON PRINCIPAL		2,353	2,353	2,346	2,346	0	8	0	8	0	2,353	0	0	0	85	05/25/2016	1
31387D VL 0	FNMA PASS TH #581219 5.500		09/25/2012	PAID ON PRINCIPAL		12,233	12,233	12,195	12,194	0	40	0	40	0	12,233	0	0	0	401	05/25/2016	1
31387H 7K 0	FNMA PASS TH #585098 5.500		09/25/2012	PAID ON PRINCIPAL		4,153	4,153	4,140	4,139	0	14	0	14	0	4,153	0	0	0	152	06/25/2016	1
31387Q 4F 4	FNMA PASS TH #591322 5.500		09/25/2012	PAID ON PRINCIPAL		2,325	2,325	2,317	2,317	0	7	0	7	0	2,325	0	0	0	85	07/25/2016	1
31387W 2L 0	FNMA PASS TH #596679 6.500		09/25/2012	PAID ON PRINCIPAL		12,594	12,594	12,893	12,897	0	(304)	0	(304)	0	12,594	0	0	0	545	09/25/2031	1
31387W 2P 1	FNMA PASS TH #596682 6.500		09/25/2012	PAID ON PRINCIPAL		39,278	39,278	40,106	40,028	0	(750)	0	(750)	0	39,278	0	0	0	1,722	10/25/2031	1
31387Y X2 4	FNMA PASS TH #598397 5.500		09/25/2012	PAID ON PRINCIPAL		5,763	5,763	5,744	5,743	0	19	0	19	0	5,763	0	0	0	211	07/25/2016	1
31388D 6W 3	FNMA PASS TH #602185 5.500		09/25/2012	PAID ON PRINCIPAL		16,793	16,793	16,741	16,738	0	55	0	55	0	16,793	0	0	0	616	10/25/2016	1
31388E ND 4	FNMA PASS TH #602588 5.500		09/25/2012	PAID ON PRINCIPAL		10,773	10,773	10,739	10,736	0	37	0	37	0	10,773	0	0	0	395	08/25/2016	1
31388E NH 5	FNMA PASS TH #602592 5.500		09/25/2012	PAID ON PRINCIPAL		9,649	9,649	9,618	9,616	0	33	0	33	0	9,649	0	0	0	354	09/25/2016	1
31388E NM 4	FNMA PASS TH #602596 5.500		09/25/2012	PAID ON PRINCIPAL		6,919	6,919	6,897	6,895	0	24	0	24	0	6,919	0	0	0	254	09/25/2016	1
31388E TA 4	FNMA PASS TH #602745 5.500		09/25/2012	PAID ON PRINCIPAL		1,596	1,596	1,591	1,590	0	5	0	5	0	1,596	0	0	0	59	08/25/2016	1
31388J JU 0	FNMA PASS TH #606075 5.500		09/25/2012	PAID ON PRINCIPAL		2,867	2,867	2,858	2,858	0	9	0	9	0	2,867	0	0	0	105	10/25/2016	1
31388P PY 1	FNMA PASS TH #610739 5.500		09/25/2012	PAID ON PRINCIPAL		46,821	46,821	46,674	46,669	0	152	0	152	0	46,821	0	0	0	1,770	10/25/2016	1
31388P XP 1	FNMA PASS TH #610986 5.500		09/25/2012	PAID ON PRINCIPAL		4,731	4,731	4,717	4,716	0	16	0	16	0	4,731	0	0	0	174	10/25/2016	1
31390K RG 5	FNMA PASS TH #648587 7.500		09/25/2012	PAID ON PRINCIPAL		563	563	588	627	0	(65)	0	(65)	0	563	0	0	0	28	05/25/2032	1

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TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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	Forfeiture	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 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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31390N	TM 4 FNMA PASS TH #651356 5.500		09/25/2012	PAID ON PRINCIPAL		46,123	46,123	46,116	46,073	0	50	0	50	0	46,123	0	0	0	1,615	07/25/2017	1
31402C	QM 7 FNMA PASS TH #725060 6.000		09/25/2012	PAID ON PRINCIPAL		16,540	16,540	16,926	16,983	0	(443)	0	(443)	0	16,540	0	0	0	635	01/25/2034	1
31402E	S3 3 FNMA PASS TH #726938 4.500		09/25/2012	PAID ON PRINCIPAL		10,542	10,542	10,160	10,330	0	213	0	213	0	10,542	0	0	0	335	08/25/2033	1
31402J	ZY 6 FNMA PASS TH #730759 4.500		09/25/2012	PAID ON PRINCIPAL		8,996	8,996	8,669	8,811	0	184	0	184	0	8,996	0	0	0	260	08/25/2033	1
31402Q	LF 6 FNMA PASS TH #734826 4.500		09/25/2012	PAID ON PRINCIPAL		162,069	162,069	156,194	158,762	0	3,307	0	3,307	0	162,069	0	0	0	4,865	08/25/2033	1
31403A	2X 2 FNMA PASS TH #743390 4.500		09/25/2012	PAID ON PRINCIPAL		98,412	98,412	98,627	98,376	0	36	0	36	0	98,412	0	0	0	3,018	11/25/2018	1
31403R	CK 2 FNMA PASS TH #755274 4.500		09/25/2012	PAID ON PRINCIPAL		116,060	116,060	116,314	116,004	0	56	0	56	0	116,060	0	0	0	3,415	12/25/2018	1
31406L	F9 4 FNMA PASS TH #812992 5.500		09/25/2012	PAID ON PRINCIPAL		212,795	212,795	212,323	212,215	0	579	0	579	0	212,795	0	0	0	8,463	02/25/2035	1
31407G	6H 6 FNMA PASS TH #830772 5.000		09/25/2012	PAID ON PRINCIPAL		38,167	38,167	38,136	38,104	0	63	0	63	0	38,167	0	0	0	1,426	08/25/2035	1
31359W	KH 3 FNR 1999-33 Z CMO 6.000		09/25/2012	PAID ON PRINCIPAL		236,022	236,022	217,553	226,099	0	9,922	0	9,922	0	236,022	0	0	0	9,294	07/25/2029	1
31359S	BJ 8 FNR 2001-6 Z CMO 6.000		09/25/2012	PAID ON PRINCIPAL		450,109	450,109	410,321	429,436	0	20,673	0	20,673	0	450,109	0	0	0	18,308	03/25/2031	1
31392B	PT 7 FNR 2001-81 QG CMO 6.500		09/25/2012	PAID ON PRINCIPAL		154,788	154,788	154,836	154,540	0	247	0	247	0	154,788	0	0	0	6,676	01/25/2032	1
3133TL	4S 4 FSPC T-017 A5 7.160		09/25/2012	PAID ON PRINCIPAL		52,551	52,551	52,544	52,396	0	155	0	155	0	52,551	0	0	0	2,498	07/25/2029	1FE
65888M	T9 2 NORTH DAKOTA HSG FIN A 5.400		07/01/2012	REDEEMED		1,085,000	1,085,000	1,085,000	1,085,000	0	0	0	0	0	1,085,000	0	0	0	58,590	01/01/2034	1FE
938865	BL 5 WASHINGTON HSG DEV COR 7.250		09/04/2012	PAID ON PRINCIPAL		26,423	26,423	24,590	25,388	0	1,035	0	1,035	0	26,423	0	0	0	1,275	06/01/2020	1
319999	Total - Bonds - U.S. Special Revenue & Assessment					40,954,150	40,921,700	43,175,658	40,969,952	0	(15,801)	0	(15,801)	0	40,954,150	0	0	0	2,077,025	XXX	XXX
Bonds - Industrial and Miscellaneous																					
008686	AA 5 AHOLD LEASE USA 7.820	R.	07/02/2012	PAID ON PRINCIPAL		25,836	25,836	25,323	25,429	0	407	0	407	0	25,836	0	0	0	2,261	01/02/2020	2FE
060505	DK 7 BANK OF AMERICA CORP 5.375		09/11/2012	MATURED		1,000,000	1,000,000	1,061,140	1,017,501	0	(17,501)	0	(17,501)	0	1,000,000	0	0	0	53,750	09/11/2012	1FE
22025Y	AJ 9 CORRECTIONS CORP OF AM 6.750		08/27/2012	REDEEMED		334,000	334,000	324,815	330,543	0	1,031	0	1,031	0	331,574	0	2,426	2,426	24,236	01/31/2014	3FE
29736R	AD 2 ESTEE LAUDER CO 7.750		09/04/2012	REDEEMED		1,080,900	1,000,000	999,320	999,568	0	98	0	98	0	999,666	0	81,234	81,234	65,229	11/01/2013	1FE
437410	AB 9 HOMER CITY FUND 8.734		08/22/2012	VARIOUS		4,371,822	4,396,000	4,176,200	3,692,640	703,360	0	219,800	483,560	0	4,176,200	0	195,622	195,622	344,699	10/01/2026	6FE
462846	AC 0 IRON MOUNTAIN INC 6.625		08/20/2012	REDEEMED		2,000,000	2,000,000	1,927,500	1,960,707	0	5,298	0	5,298	0	1,966,005	0	33,995	33,995	150,535	01/01/2016	4FE
494550	AX 4 KINDER MORGAN ENERGY P 5.850		09/15/2012	MATURED		1,000,000	1,000,000	999,010	999,748	0	252	0	252	0	1,000,000	0	0	0	58,500	09/15/2012	2FE
50075N	BA 1 KRAFT FOODS INC 5.375		07/18/2012	EXCHANGED		1,261,520	1,047,000	1,038,373	1,039,613	0	423	0	423	0	1,040,036	0	221,484	221,484	52,837	02/10/2020	2FE
502413	AU 1 L-3 COMMUNICATIONS COR 6.375		07/26/2012	REDEEMED		382,969	375,000	375,000	375,000	0	0	0	0	0	375,000	0	7,969	7,969	18,660	10/15/2015	3FE
55259P	AC 0 MARSHALL & ILSLEY 5.250	I.	09/04/2012	MATURED		1,000,000	1,000,000	991,450	999,195	0	805	0	805	0	1,000,000	0	0	0	52,500	09/04/2012	1FE
65332V	BH 5 NEXTEL COMMUNICATIONS 6.875		08/24/2012	REDEEMED		320,000	320,000	330,000	320,000	0	0	0	0	0	320,000	0	0	0	17,967	10/31/2013	4FE
665772	BW 8 NORTHERN STATES POWER 8.000		08/28/2012	MATURED		4,000,000	4,000,000	4,813,154	4,081,829	0	(81,829)	0	(81,829)	0	4,000,000	0	0	0	320,000	08/28/2012	1FE
71343P	AE 1 PEPSIAMERICAS 5.750		07/31/2012	MATURED		1,000,000	1,000,000	997,250	999,586	0	414	0	414	0	1,000,000	0	0	0	57,500	07/31/2012	1FE
693401	AH 4 PERF 2005-2 A3 5.120		09/25/2012	PAID ON PRINCIPAL		622,503	622,503	622,377	622,448	0	55	0	55	0	622,503	0	0	0	23,904	12/25/2014	1FE
74367F	AN 8 PROTECTIVE LIFE 5.450		09/28/2012	MATURED		1,000,000	1,000,000	1,009,390	1,001,651	0	(1,651)	0	(1,651)	0	1,000,000	0	0	0	54,500	09/28/2012	1FE
854616	AN 9 STANLEY WORKS 6.150		08/31/2012	REDEEMED		1,058,680	1,000,000	998,040	999,131	0	329	0	329	0	999,460	0	59,220	59,220	56,375	10/01/2013	1FE
86183@	AA 4 STONEHENGE CAP FUND CO 8.905		07/31/2012	REDEEMED		9,802	9,802	9,802	9,802	0	0	0	0	0	9,802	0	0	0	667	03/01/2013	1FE
9021EQ	AC 8 TYCO INTERNATIONAL FIN 7.000	E.	07/12/2012	TENDERED		1,327,460	1,000,000	1,234,330	1,204,793	0	(11,772)	0	(11,772)	0	1,193,021	0	134,439	134,439	40,250	12/15/2019	1FE
02660T	BM 4 AHM 2004-3 3A 2.558		09/25/2012	PAID ON PRINCIPAL		9,272	9,272	8,263	8,266	0	1,006	0	1,006	0	9,272	0	0	0	179	10/25/2034	1FM

QE05.3

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
02660T BM 4	AHM 2004-3 3A 2.568		08/25/2012	PAID ON PRINCIPAL		73,918	73,918	65,878	65,899	0	8,019	0	8,019	0	73,918	0	0	0	1,251	10/25/2034	1FM
05948X D3 2	BOAMS 2003-9 3A1 CMO 5.000		09/25/2012	PAID ON PRINCIPAL		58,023	58,023	58,540	58,054	0	(30)	0	(30)	0	58,023	0	0	0	1,956	12/25/2018	1FM
05949A PN 4	BOAMS 2004-7 6A1 CMO 4.500		09/25/2012	PAID ON PRINCIPAL		359,797	359,797	356,818	357,804	0	1,994	0	1,994	0	359,797	0	0	0	11,082	08/25/2019	1FM
02150J AC 6	CWALT 2007-9T1 1A3 CMO 6.000		09/27/2012	VARIOUS		203,249	534,676	330,661	327,649	(0)	80,409	0	80,409	0	408,058	0	(204,809)	(204,809)	21,673	05/25/2037	1FM
66987X CD 5	NHEL 2003-1 A1 .976		09/25/2012	PAID ON PRINCIPAL		2,862	2,862	2,505	2,497	0	365	0	365	0	2,862	0	0	0	22	05/25/2033	1FM
66987X CD 5	NHEL 2003-1 A1 .995		08/27/2012	PAID ON PRINCIPAL		2,308	2,308	2,020	2,013	0	295	0	295	0	2,308	0	0	0	16	05/25/2033	1FM
66987X CD 5	NHEL 2003-1 A1 1.006		07/25/2012	PAID ON PRINCIPAL		3,189	3,189	2,792	2,782	0	407	0	407	0	3,189	0	0	0	19	05/25/2033	1FM
76110W PG 5	RASC 2002-KS4 AIIB (AM .716		09/25/2012	PAID ON PRINCIPAL		308	308	223	222	0	86	0	86	0	308	0	0	0	2	07/25/2032	1FM
76110W PG 5	RASC 2002-KS4 AIIB (AM .735		08/27/2012	PAID ON PRINCIPAL		279	279	201	201	0	78	0	78	0	279	0	0	0	1	07/25/2032	1FM
76110W PG 5	RASC 2002-KS4 AIIB (AM .746		07/25/2012	PAID ON PRINCIPAL		679	679	491	489	0	190	0	190	0	679	0	0	0	3	07/25/2032	1FM
76110W UX 2	RASC 2003-KS10 AI6 4.540		09/25/2012	PAID ON PRINCIPAL		35,476	35,476	35,470	35,391	0	85	0	85	0	35,476	0	0	0	1,093	12/25/2033	1FM
81744T AB 3	SEMT 2012-1 2A1 CMO 3.474		09/25/2012	PAID ON PRINCIPAL		639,705	639,705	639,681	639,681	0	23	0	23	0	639,705	0	0	0	13,452	01/25/2042	1FE
939336 QA 4	WAMMS 2003-MS1 2A CMO 5.250		09/25/2012	PAID ON PRINCIPAL		107,205	107,205	108,931	108,406	0	(1,200)	0	(1,200)	0	107,205	0	0	0	3,664	02/25/2018	1FM
939336 QP 1	WAMMS 2003-MS2 3A1 CMO 5.000		09/25/2012	PAID ON PRINCIPAL		201,139	201,139	195,984	198,232	0	2,906	0	2,906	0	201,139	0	0	0	6,896	03/25/2018	1FM
929227 6Y 7	WAMU 2003-S6 2A3 CMO 4.750		09/25/2012	PAID ON PRINCIPAL		57,454	57,454	57,634	57,445	0	9	0	9	0	57,454	0	0	0	1,797	07/25/2018	1FM
94980W AA 4	WFMB 2003-15 1A1 CMO 4.750		09/25/2012	PAID ON PRINCIPAL		425,727	425,727	426,492	425,308	0	419	0	419	0	425,727	0	0	0	13,307	12/25/2018	1FM
949788 AE 3	WFMB 2004-7 2A1 CMO 4.500		09/25/2012	PAID ON PRINCIPAL		152,808	152,808	151,200	151,803	0	1,005	0	1,005	0	152,808	0	0	0	4,450	07/25/2019	1FM
22541Q J2 9	CSFB 2003-C5 A4 4.900		09/17/2012	PAID ON PRINCIPAL		627,924	627,924	631,064	627,575	0	349	0	349	0	627,924	0	0	0	22,703	12/15/2036	1FM
61745M VA 8	MSC 2004-T13 A3 4.390		09/13/2012	PAID ON PRINCIPAL		780,300	780,300	784,459	779,776	0	524	0	524	0	780,300	0	0	0	25,368	09/13/2045	1FM
929766 BL 6	WBCT 2002-C2 C 5.215		09/17/2012	PAID ON PRINCIPAL		2,000,000	2,000,000	2,077,891	2,004,813	0	(4,813)	0	(4,813)	0	2,000,000	0	0	0	78,225	11/15/2034	1FM
09774X BU 5	BCM 2001-A A 6.805		09/15/2012	PAID ON PRINCIPAL		163,086	163,086	160,232	160,114	0	2,972	0	2,972	0	163,086	0	0	0	7,430	12/15/2030	1AM
393505 A6 9	GT 1998-2 A5 6.240		09/01/2012	PAID ON PRINCIPAL		112,819	112,819	96,005	96,909	0	15,910	0	15,910	0	112,819	0	0	0	4,706	12/01/2028	1AM
3899999.	Total - Bonds - Industrial & Miscellaneous					27,813,019	27,479,095	28,125,908	26,790,512	703,360	7,368	219,800	490,928	0	27,281,440	0	531,579	531,579	1,613,666	XXX	XXX
8399997.	Total - Bonds - Part 4					92,497,041	92,051,721	96,744,493	91,540,676	703,360	(132,887)	219,800	350,673	0	91,891,348	0	605,692	605,692	5,137,993	XXX	XXX
8399999.	Total - Bonds					92,497,041	92,051,721	96,744,493	91,540,676	703,360	(132,887)	219,800	350,673	0	91,891,348	0	605,692	605,692	5,137,993	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					92,497,041	XXX	96,744,493	91,540,676	703,360	(132,887)	219,800	350,673	0	91,891,348	0	605,692	605,692	5,137,993	XXX	XXX

QE05.4

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

**Sch. DB-Pt A-Sn 1
NONE**

**Sch. DB-Pt B-Sn 1
NONE**

**Sch. DB-Pt B-Sn 1B-Broker List
NONE**

**Sch. DB-Pt D
NONE**

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
U.S. Government - Issuer Obligations						
	REPO - CS A TREASURY		1.....	15,646,896	15,646,896	10/01/2012...
	REPO - RBC A TREASURY.....		1.....	1,647,041	1,647,041	10/01/2012...
	REPO - ROYAL A TREASURY.....		1.....	15,646,896	15,646,896	10/01/2012...
0199999	U.S. Government - Issuer Obligations.....			32,940,833	32,940,833	...XXX.....
0599999	Total - U.S. Government.....			32,940,833	32,940,833	...XXX.....
6199999	Total - Issuer Obligations.....			32,940,833	32,940,833	...XXX.....
6599999	Subtotal - Bonds.....			32,940,833	32,940,833	...XXX.....
9999999	Totals.....			32,940,833	32,940,833	...XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....25,596,745 Book/Adjusted Carrying Value \$.....25,596,745
- Average balance for the year to date: Fair Value \$.....5,505,241 Book/Adjusted Carrying Value \$.....5,505,241
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....32,940,833 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. The activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
3. Grand Total Schedule DL Part 1 and Part 2: Fair Value \$.....32,940,833 Book/Adjusted Carrying Value \$.....32,940,833

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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..... Hartford,CT.....		.....0.000	.....0	.....0	.....(23,135,465)	.....(21,118,201)	.....(25,839,633)	XXX..
HSBC..... London,UK.....		.....0.000	.....0	.....0	.....35,805	.....36,211	.....34,658	XXX..
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(750,990)	.....(61,629)	.....(648,586)	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....(23,850,650)	.....(21,143,619)	.....(26,453,560)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....(23,850,650)	.....(21,143,619)	.....(26,453,560)	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....(23,850,650)	.....(21,143,619)	.....(26,453,560)	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 Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE12



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2012

NAIC Group Code.....3548

NAIC Company Code.....31194

Company Name: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....182,336,333	.....175,850,651	.....31,031,952

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:
 - 2.31 Amount quantified: \$.....0
 - 2.32 Amount estimated using reasonable assumptions: \$.....0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: \$.....0