

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013

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, US 06183**
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT, US 06183**
Primary Location of Books and Records: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**
Internet Website Address: **www.travelers.com**
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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. WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	KENNETH FRANKLIN SPENCE, III	Executive Vice President & General Counsel
4. ALAN DAVID SCHNITZER	Vice Chairman & Chief Legal Officer	GREGORY CHESHIRE TOCZYDLOWSKI	Executive Vice President, Personal Insurance
5. DOREEN SPADORCIA	Vice Chairman	DOUGLAS KEITH BELL	Senior Vice President, Accounting Policy
6. ANDY FRANCIS BESSETTE	Executive Vice President & Chief Administrative Officer	DOUGLAS KENNETH RUSSELL	Senior Vice President & Corporate Controller
7. ROBERT CARL BRODY	Executive Vice President, Claim Services	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 BRIAN WILLIAM MacLEAN KENNETH FRANKLIN SPENCE, III
WILLIAM HERBERT HEYMAN DOREEN SPADORCIA 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

Brian W. MacLean

President

Wendy C. Skjerven

Wendy C. Skjerven

Secretary

Douglas K. Russell

Douglas K. Russell

Controller

Subscribed and sworn to before me this

22nd day of October, 2013

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.....	3,662,907,108	0	3,662,907,108	3,713,171,015
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	141,089
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 (\$.....(21,004,091)), cash equivalents (\$.....11,450,000) and short-term investments (\$.....245,078,927).....	235,524,836	0	235,524,836	15,936,791
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	149,010	0	149,010	0
8. Other invested assets.....	391,276,284	113,934,626	277,341,658	280,730,697
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	4,373,967	0	4,373,967	7,769,155
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,294,231,204	113,934,626	4,180,296,578	4,017,748,747
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	40,168,641	0	40,168,641	50,798,732
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	97,199,548	16,115,948	81,083,600	69,997,780
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....45,904,312 earned but unbilled premiums).....	124,674,130	7,526,385	117,147,745	114,944,728
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	8,084,854	0	8,084,854	12,410,524
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.....	179,125,802	115,481,456	63,644,346	63,274,378
19. Guaranty funds receivable or on deposit.....	84,395	0	84,395	13,336
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.....	23,206,141	0	23,206,141	11,080,470
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	286,625	0	286,625	(709,918)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,767,061,342	253,058,416	4,514,002,926	4,339,558,778
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,767,061,342	253,058,416	4,514,002,926	4,339,558,778

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.....	431,474	0	431,474	423,634
2502. State surcharges receivable.....	129,896	0	129,896	358,483
2503. Ceded deposit asset.....	0	0	0	54,292
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(274,744)	0	(274,744)	(1,546,326)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	286,625	0	286,625	(709,918)

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 \$....221,188,889).....	824,328,423	901,058,710
2. Reinsurance payable on paid losses and loss adjustment expenses.....	148,773	1,446,021
3. Loss adjustment expenses.....	519,968,982	534,370,660
4. Commissions payable, contingent commissions and other similar charges.....	25,500,420	29,281,779
5. Other expenses (excluding taxes, licenses and fees).....	33,881,672	35,588,967
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,809,190	66,762,894
7.1 Current federal and foreign income taxes (including \$....(1,055,487) on realized capital gains (losses)).....	4,976,143	60,675,573
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 \$....276,140,337 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.....	807,714,614	783,409,692
10. Advance premium.....	560,633	726,898
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	6,390,759	6,730,121
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(78,853,438)	(70,803,744)
13. Funds held by company under reinsurance treaties.....	94,455,721	94,449,544
14. Amounts withheld or retained by company for account of others.....	23,645,308	79,084,806
15. Remittances and items not allocated.....	13,249,035	19,270,931
16. Provision for reinsurance (including \$.....0 certified).....	5,314,325	5,314,325
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.....	0	0
20. Derivatives.....	0	0
21. Payable for securities.....	57,774,031	0
22. Payable for securities lending.....	4,373,967	7,769,155
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.....	3,995,105	3,970,625
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,363,233,661	2,559,106,957
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,363,233,661	2,559,106,957
29. Aggregate write-ins for special surplus funds.....	3,285,000	48,285,000
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).....	1,707,200,505	1,291,883,061
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).....	2,150,769,265	1,780,451,821
38. Totals (Page 2, Line 28, Col. 3).....	4,514,002,926	4,339,558,778

DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	3,223,144	3,163,164
2502. Escheat liability.....	628,541	525,399
2503. Other liabilities tri-party/tax credit bonds.....	140,000	280,000
2598. Summary of remaining write-ins for Line 25 from overflow page.....	3,420	2,062
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	3,995,105	3,970,625
2901. Special surplus from retroactive reinsurance.....	3,285,000	48,285,000
2902.	0	0
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).....	3,285,000	48,285,000
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 \$....1,310,304,086).....	1,235,438,957	1,177,373,342	1,580,588,790
1.2 Assumed..... (written \$....51,301,894).....	54,832,180	59,900,721	78,434,853
1.3 Ceded..... (written \$....390,469,195).....	343,439,274	305,033,746	406,092,215
1.4 Net..... (written \$....971,136,785).....	946,831,863	932,240,317	1,252,931,428
DEDUCTIONS:			
2. Losses incurred (current accident year \$....248,328,694):			
2.1 Direct.....	292,987,669	237,820,675	343,164,340
2.2 Assumed.....	7,221,537	570,985	(4,385,407)
2.3 Ceded.....	152,469,211	81,354,664	69,127,663
2.4 Net.....	147,739,995	157,036,995	269,651,270
3. Loss adjustment expenses incurred.....	22,007,303	102,769,240	61,056,091
4. Other underwriting expenses incurred.....	382,425,094	372,307,071	494,380,892
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	552,172,392	632,113,306	825,088,254
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	394,659,472	300,127,010	427,843,175
INVESTMENT INCOME			
9. Net investment income earned.....	112,132,629	118,095,322	158,003,251
10. Net realized capital gains (losses) less capital gains tax of \$....416,375.....	639,190	4,770,378	5,991,149
11. Net investment gain (loss) (Lines 9 + 10).....	112,771,820	122,865,700	163,994,400
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....346,265 amount charged off \$....595,411).....	(249,146)	(171,261)	(209,544)
13. Finance and service charges not included in premiums.....	146,293	129,782	171,743
14. Aggregate write-ins for miscellaneous income.....	(1,212,992)	(206,783)	(404,110)
15. Total other income (Lines 12 through 14).....	(1,315,844)	(248,262)	(441,911)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	506,115,447	422,744,448	591,395,664
17. Dividends to policyholders.....	4,095,469	3,885,805	5,787,078
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).....	502,019,978	418,858,643	585,608,586
19. Federal and foreign income taxes incurred.....	163,539,098	119,019,632	168,613,989
20. Net income (Line 18 minus Line 19) (to Line 22).....	338,480,880	299,839,011	416,994,597
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,780,451,821	1,652,075,268	1,652,075,268
22. Net income (from Line 20).....	338,480,880	299,839,011	416,994,597
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 \$....(23,131,209).....	(15,144,736)	(14,196,420)	(25,999,237)
25. Change in net unrealized foreign exchange capital gain (loss).....	(3,056)	1,380	5,333
26. Change in net deferred income tax.....	(11,134,921)	(7,302,889)	7,399,934
27. Change in nonadmitted assets.....	58,119,278	4,410,603	(68,895,544)
28. Change in provision for reinsurance.....	0	0	1,083,046
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	(2,211,577)	(2,211,577)
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	(200,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	370,317,444	280,540,107	128,376,553
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,150,769,265	1,932,615,375	1,780,451,821
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.....	7,840	2,046	3,634
1402. Retroactive reinsurance gain/loss.....	(481,075)	(197,765)	(243,276)
1403. Profit and loss, miscellaneous.....	(739,757)	(11,064)	(164,467)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,212,992)	(206,783)	(404,110)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

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.....	949,205,588	971,035,711	1,274,725,867
2. Net investment income.....	138,356,612	138,151,484	175,598,483
3. Miscellaneous income.....	(1,315,844)	(248,262)	(441,911)
4. Total (Lines 1 through 3).....	1,086,246,355	1,108,938,934	1,449,882,439
5. Benefit and loss related payments.....	221,441,859	215,718,776	308,860,083
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.....	475,349,358	407,974,182	535,438,796
8. Dividends paid to policyholders.....	4,434,831	5,483,764	7,174,506
9. Federal and foreign income taxes paid (recovered) net of \$ 1,036,290 tax on capital gains (losses).....	219,654,903	158,624,104	158,624,410
10. Total (Lines 5 through 9).....	920,880,952	787,800,827	1,010,097,795
11. Net cash from operations (Line 4 minus Line 10).....	165,365,404	321,138,107	439,784,644
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	385,587,986	254,875,463	400,835,120
12.2 Stocks.....	70,569	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(121,697)	0	0
12.7 Miscellaneous proceeds.....	61,169,219	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	446,706,077	254,875,463	400,835,120
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	349,517,991	597,325,946	598,393,306
13.2 Stocks.....	0	116,560	116,560
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	5,000,000	103,690,000
13.6 Miscellaneous applications.....	0	25,841,140	1,674,970
13.7 Total investments acquired (Lines 13.1 to 13.6).....	349,517,991	628,283,645	703,874,835
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).....	97,188,086	(373,408,182)	(303,039,716)
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	200,000,000
16.6 Other cash provided (applied).....	(42,965,444)	(14,769,041)	(24,465,760)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(42,965,444)	(14,769,041)	(224,465,760)
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).....	219,588,045	(67,039,116)	(87,720,831)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	15,936,791	103,657,622	103,657,622
19.2 End of period (Line 18 plus Line 19.1).....	235,524,836	36,618,506	15,936,791
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	1,080,400	0	0

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

During the first quarter of 2013, an error in the reporting of "Taxes, licenses and fees" (TL&F), "Receivable from parent, subsidiaries and affiliates" and "Amounts withheld or retained by company for account of others" was detected. The error resulted in paid TL&F associated with business not covered by an affiliated reinsurance agreement being allocated to the Company, causing an overstatement of the reported amount in the TL&F payable account. In accordance with SSAP No. 3, *Accounting Changes and Corrections of Errors*, the Company corrected this error on the March 31, 2013 statutory financial statement.

The correction resulted in a reduction of \$55.6 million to TL&F, offset by an additional \$5.2 million in Amounts withheld or retained by company for account of others, and a reduction of \$50.4 million to Receivable from parent, subsidiaries and affiliates. This error did not impact Net income or Surplus as regards policyholders.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

A. Mortgage Loans including Mezzanine Real Estate 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 the constant effective yield method which includes an adjustment for estimated principal repayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

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

When unit prices published by the Securities Valuation Office were not available, the Company uses a nationally recognized pricing service, as well as broker quotes in determining the fair value of its loan-backed securities.

- Not applicable.

- 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
66987CDX5	215,179	202,869	12,309	202,869	201,429	Q3 – 2011

NOTES TO FINANCIAL STATEMENTS

4. 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:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 2,661
2. 12 Months or Longer	\$ 4,025

b. The aggregate related fair values of securities with unrealized losses:

1. Less than 12 Months	\$3,858,113
2. 12 Months or Longer	\$ 89,211

5. 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 capital 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.

E. Repurchase Agreements and/or Securities Lending Transactions:

Not applicable.

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

A. Defined Benefit Plan:

Not applicable.

B. Defined Contribution Plan:

Not applicable.

C. Multiemployer Plan:

Not applicable.

D. Consolidated/Holding Company Plans:

No significant change.

E. Postemployment Benefits and Compensated Absences:

Not applicable.

F. Impact of Medicare Modernization Act of Postretirement Benefits:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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.

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 applicable.

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 Company's estimates of fair value for financial assets and financial liabilities 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 level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. 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. Not applicable.

B. Not applicable.

C. The following table provides 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, 2013) Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Short term bonds	\$ 245,078,927	\$ 245,078,927	\$ 110,819,445	\$ 134,259,482	\$ -	\$ -
Cash Equivalents	11,450,000	11,450,000	-	11,450,000	-	-
Long term bonds	3,848,658,233	3,662,907,108	96,753,079	3,749,815,387	2,089,767	-

(At December 31, 2012) Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Short term bonds	\$ 40,170,714	\$ 40,170,714	\$ 16,503,565	\$ 23,548,961	\$ 118,188	\$ -
Long term bonds	4,051,097,968	3,713,171,015	133,170,982	3,916,172,428	1,754,558	-
Common stock	141,089	141,089	141,089	-	-	-

D. Not applicable.

NOTES TO FINANCIAL STATEMENTS

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

Note 23 - Reinsurance

F. Retroactive Reinsurance:

The Company transferred \$45 million of restricted surplus to unassigned funds, in the quarter ending March 31, 2013.

	<u>Assumed</u>	<u>Ceded</u>
a. Reserves Transferred:		
(1) Initial Reserves	\$71,584,000	\$ -
(2) Adjustments - Prior Year(s)	(37,406,000)	-
(3) Adjustments - Current Year	-	-
(4) Current Total	<u>\$34,178,000</u>	<u>\$ -</u>
b. Consideration Paid or Received:		
(1) Initial Consideration	\$71,584,000	\$ -
(2) Adjustments - Prior Year(s)	10,879,000	-
(3) Adjustments - Current Year	-	-
(4) Current Total	<u>\$82,463,000</u>	<u>\$ -</u>
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	\$31,014,836	\$ -
(2) Current Year	(47,805)	-
(3) Current Total	<u>\$30,967,031</u>	<u>\$ -</u>
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	\$ -	\$ -
(2) Adjustments - Prior Year(s)	48,285,000	-
(3) Adjustments - Current Year	-	-
(4) Current Year Restricted Surplus	<u>3,285,000</u>	<u>-</u>
(5) Cumulative Total Transferred to Unassigned Funds	<u>\$45,000,000</u>	<u>\$ -</u>
e. List the other insurers included in the above transactions:		
<u>Company</u>	<u>Assumed</u>	<u>Ceded</u>
Reliance Insurance Company (24457)	\$34,178,000	\$ -
f. Paid Loss/LAE Recoverable:		
Not applicable.		

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, 2013 to September 30, 2013, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$156,625,000, resulting primarily from better than expected loss and DCC development for the surety business within the fidelity & surety line for accident years 2011 and prior. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. 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.

NOTES TO FINANCIAL STATEMENTS

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. No significant change.

B. Not applicable.

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
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.2 If the response to 3.1 is yes, provide a brief description of those changes.

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

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009.....
- 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the 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 No
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

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

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

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

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

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
- 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.....	\$427,787,125	\$389,272,978
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$427,787,125	\$389,272,978
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 [X] No []

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....4,373,967
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....4,373,967
 16.3 Total payable for securities lending reporting on the liability page: \$.....4,373,967

17. 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 []

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017-2070

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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
	.....0.000	.....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

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.....	14,097,917	12,177,944	3,170,785	7,055,866	13,184,313	14,903,028
2. Alaska.....	AK.....L.....	4,259,592	4,273,705	817,559	4,518,467	4,785,011	5,188,480
3. Arizona.....	AZ.....L.....	16,506,831	19,347,566	1,494,523	3,654,534	17,145,935	17,040,005
4. Arkansas.....	AR.....L.....	14,268,066	12,388,293	8,893,245	2,878,885	10,463,604	17,249,660
5. California.....	CA.....L.....	143,942,875	127,890,610	37,609,436	25,331,374	117,406,467	122,976,348
6. Colorado.....	CO.....L.....	29,197,689	27,662,316	7,718,455	4,268,494	26,392,266	22,807,451
7. Connecticut.....	CT.....L.....	29,741,990	28,415,822	3,774,620	5,859,607	23,731,925	22,105,522
8. Delaware.....	DE.....L.....	4,374,490	4,260,691	127,338	67,907	3,490,601	3,277,134
9. District of Columbia.....	DC.....L.....	20,053,705	17,038,386	1,696,027	3,869,383	13,010,352	16,296,561
10. Florida.....	FL.....L.....	63,610,148	60,154,318	18,576,104	12,308,626	60,855,817	70,342,715
11. Georgia.....	GA.....L.....	34,996,030	33,818,717	7,511,458	3,268,445	36,970,678	40,635,627
12. Hawaii.....	HI.....L.....	6,944,422	6,545,034	671,772	400,780	7,608,688	8,314,988
13. Idaho.....	ID.....L.....	5,418,664	3,844,656	12,076	246,996	3,570,397	3,598,412
14. Illinois.....	IL.....L.....	56,157,061	49,618,236	21,402,728	9,345,861	53,014,014	53,589,506
15. Indiana.....	IN.....L.....	21,638,040	18,476,904	3,923,370	6,413,401	17,148,229	16,369,691
16. Iowa.....	IA.....L.....	12,533,443	10,585,459	2,973,293	2,015,687	8,584,052	8,426,583
17. Kansas.....	KS.....L.....	11,528,864	10,904,798	4,070,154	1,632,220	9,096,517	8,354,539
18. Kentucky.....	KY.....L.....	20,946,743	13,549,301	4,655,431	2,542,698	16,140,514	13,051,847
19. Louisiana.....	LA.....L.....	27,357,961	23,799,960	10,056,161	11,548,426	22,245,463	22,959,880
20. Maine.....	ME.....L.....	5,270,956	5,151,524	878,885	1,541,881	3,731,490	3,576,223
21. Maryland.....	MD.....L.....	31,663,694	27,769,948	4,726,544	3,372,834	23,749,746	26,041,652
22. Massachusetts.....	MA.....L.....	46,200,030	39,550,053	7,911,250	7,005,268	36,317,892	33,260,322
23. Michigan.....	MI.....L.....	27,028,309	22,900,889	5,714,520	4,960,480	18,354,732	17,739,854
24. Minnesota.....	MN.....L.....	24,948,088	21,218,383	3,829,830	3,120,078	19,597,478	17,769,739
25. Mississippi.....	MS.....L.....	12,993,934	11,999,841	1,942,516	2,968,588	19,943,099	14,499,485
26. Missouri.....	MO.....L.....	24,733,041	22,914,425	3,089,005	8,120,940	25,074,731	30,094,807
27. Montana.....	MT.....L.....	10,304,215	8,193,683	1,810,082	1,986,117	7,798,865	7,800,242
28. Nebraska.....	NE.....L.....	7,805,596	10,399,834	716,105	470,230	6,678,231	5,673,009
29. Nevada.....	NV.....L.....	8,675,017	7,559,146	6,379,021	6,914,282	15,878,421	19,114,164
30. New Hampshire.....	NH.....L.....	5,476,765	5,378,526	5,911	1,057,961	3,935,889	3,782,397
31. New Jersey.....	NJ.....L.....	35,507,522	34,975,276	13,663,315	7,881,946	31,714,746	32,246,216
32. New Mexico.....	NM.....L.....	5,614,499	4,483,056	2,332,930	1,471,939	4,605,827	6,081,167
33. New York.....	NY.....L.....	96,085,384	74,463,608	5,750,109	15,275,014	92,396,248	83,609,395
34. North Carolina.....	NC.....L.....	36,656,684	37,660,591	22,446,911	1,671,649	32,581,680	29,410,403
35. North Dakota.....	ND.....L.....	6,035,075	4,598,866	141,564	4,909	2,718,753	2,184,772
36. Ohio.....	OH.....L.....	42,480,678	36,257,078	9,979,108	10,547,154	39,117,146	35,338,728
37. Oklahoma.....	OK.....L.....	11,649,160	11,128,302	1,584,176	1,539,756	10,353,672	9,157,248
38. Oregon.....	OR.....L.....	16,953,943	13,436,421	3,413,575	4,765,016	10,814,145	12,309,476
39. Pennsylvania.....	PA.....L.....	53,520,083	51,308,271	6,303,073	6,204,190	56,017,852	47,954,880
40. Rhode Island.....	RI.....L.....	4,424,704	4,806,895	375,711	228,711	4,159,188	3,751,646
41. South Carolina.....	SC.....L.....	16,639,488	17,148,719	2,578,747	1,203,247	14,259,275	15,877,686
42. South Dakota.....	SD.....L.....	3,979,792	2,790,976	196,786	463,743	2,486,947	2,410,341
43. Tennessee.....	TN.....L.....	23,784,605	25,413,695	5,121,024	4,150,985	23,790,893	23,029,071
44. Texas.....	TX.....L.....	84,825,158	79,101,850	18,865,308	14,988,113	82,231,439	80,757,927
45. Utah.....	UT.....L.....	11,457,728	11,460,199	2,966,121	1,245,911	10,105,496	9,905,893
46. Vermont.....	VT.....L.....	1,835,348	1,745,141	13,148	28,838	748,774	700,796
47. Virginia.....	VA.....L.....	38,280,260	36,168,635	1,969,123	16,430,859	31,560,432	34,128,249
48. Washington.....	WA.....L.....	37,947,470	34,559,419	8,316,448	7,210,727	33,270,547	36,772,653
49. West Virginia.....	WV.....L.....	8,841,827	8,436,246	1,108,289	2,138,002	8,452,596	8,244,176
50. Wisconsin.....	WI.....L.....	22,487,051	17,797,577	2,655,393	2,076,383	15,617,688	14,576,131
51. Wyoming.....	WY.....L.....	6,115,183	6,700,608	146,852	586,284	4,238,234	4,352,845
52. American Samoa.....	AS.....N.....	2,175	0	0	0	0	0
53. Guam.....	GU.....L.....	43,652	217,337	0	0	0	0
54. Puerto Rico.....	PR.....L.....	453,943	685,847	75,731	0	10,106	85,837
55. US Virgin Islands.....	VI.....L.....	321,182	157,914	0	0	0	0
56. Northern Mariana Islands.....	MP.....N.....	265	0	0	0	0	0
57. Canada.....	CAN.....N.....	0	0	0	0	0	0
58. Aggregate Other Alien.....	OT.....XXX.....	1,687,051	2,295,986	(32,877)	43,889	3,361,116	3,382,139
59. Totals.....	(a).....54.....	1,310,304,086	1,185,587,479	286,128,767	248,903,582	1,160,518,215	1,163,107,544

DETAILS OF WRITE-INS

58001. GBR United Kingdom.....	XXX.....	753,338	0	(2,600)	0	3,295,260	0
58002. NLD Netherlands.....	XXX.....	519,194	0	(28,977)	0	65,856	0
58003. BMU Bermuda.....	XXX.....	180,227	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.....	234,292	2,295,986	(1,300)	43,889	0	3,382,139
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	1,687,051	2,295,986	(32,877)	43,889	3,361,116	3,382,139

(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	... .. Fidelity English Turn Club General Partnership (99%)	Maryland	59-2709441
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. English Turn Limited Partnership (1%)	Maryland	59-2635727
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. English Turn Realty Management, Inc.	Maryland	52-1715225
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. Fidelity English Turn Club General Partnership (1%)	Maryland	59-2709441
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Aprilgrange Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... F&G U.K. Underwriters Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... Travelers Syndicate Management Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... St. Paul Surety Europe Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers London Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Solicitors Professional Indemnity Limited (49%)	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... St. Paul London Properties, Inc.	Minnesota	41-1880024
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Travelers Management Limited	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Constitution Plaza, Inc.	Connecticut	06-0566030
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. USF&G Capital I	Delaware	52-1953822	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. USF&G Capital III	Delaware	52-2044075	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. UA Combined Investment Company Limited (67%)	United Kingdom		... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. Jago Dedicated Limited (88.9%)	United Kingdom		... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Jago Dedicated Limited (11.1%)	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	... .. 8527512 Canada Inc.	Canada	
... .. Castle Pines Fidelity Realty, Inc.	Maryland	52-1735211	... .. Travelers Insurance Company of Canada *	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
... .. English Turn Fidelity Realty, Inc.	Maryland	52-1466734	... .. J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil	
... .. English Turn Limited Partnership (99%)	Maryland	59-2635727	... .. J. Malucelli Resseguradora S.A. *	Brazil	

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**

...	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		...	Tiercel, LLC	Delaware	06-0566050
...	Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	...	Redstart, LLC	Delaware	06-0566050
...	Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	...	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	Travelers Casualty UK Investments LLC	Delaware	06-6033504	...	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268	...	Travelers Marine, LLC	Delaware	06-0566050
...	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				
...	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 Holdeo, 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				
...	American Marine Management Services, Inc. (47.5%)	New York	13-2743602				
...	American Marine Claims & Adjusting Services, Inc.	New York	30-0510298				
...	Constitution State Services, LLC	Delaware	06-1501229				
...	Phoenix UK Investments LLC	Delaware	06-0303275				
...	The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569				
...	TravCo Insurance Company (28188) *	Connecticut	35-1838077				
...	TINDY Foreign, Inc	Delaware	20-4403403				

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				The Travelers Casualty 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				Travelers Constitution State 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.....
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.....	

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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	41-0406690				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	GBR	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	GBR	NIA	UA Combined Investment Company Limited	O/B	88.900	The Travelers Companies, Inc.	0104
3548	The Travelers Companies, Inc.	00000					Jago Dedicated Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	11.100	The Travelers Companies, Inc.	0104
3548	The Travelers Companies, Inc.	00000					Travelers Special Services Limited	GBR	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	GBR	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	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Asia Pte. Ltd.	SGP	NIA	Travelers Syndicate Management Limited	Board	0.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					St. Paul Surety Europe Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Corporate Trustee Ltd	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Solicitors Professional Indemnity Limited	GBR	NIA	Travelers London Limited	Board	0.000	The Travelers Companies, Inc.	
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	GBR	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	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	

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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.....					Travelers Professional Risks Limited.....	GBR.....	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.....	BMU.....	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.....					8527512 Canada Inc.....	CAN.....	NIA.....	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.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	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")	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	...49.500	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Resseguradora S.A.....	BRA.....	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.....	BRA.....	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.....	BRA.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	0111.....

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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 Controle de Riscos Ltda.....	BRA.....	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.....	BRA.....	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.....	The 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.....					Travelers Casualty and Surety Company of Europe, Limited	GBR.....	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.....	
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.....	

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TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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.....	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.....	13-2743602				American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America	O/B.....	...47.500	The Travelers Companies, Inc.....	0112.....
3548.....	The Travelers Companies, Inc.....	00000.....	30-0510298				American Marine Claims & Adjusting Services, Inc.	NY.....	OTH.....	American Marine Management Services, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	0113.....
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.....	00000.....	06-0566050				Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	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.
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.

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)	*
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.													
0112.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate													
0113.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate													

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	(5)	0.0	0.0
2. Allied lines.....	0	116	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(82,075)	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	0	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.....	90,383	(1,008,118)	(1,115.4)	5,790.0
17.1. Other liability-occurrence.....	229,982	1,987,412	864.2	294.0
17.2. Other liability-claims made.....	549,990,917	263,856,403	48.0	39.8
17.3. Excess workers' compensation.....	0	0	0.0	0.0
18.1. Products liability-occurrence.....	0	413,342	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	6,039	0.0	0.0
21. Auto physical damage.....	0	(3,174)	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	111,805,719	40,802,972	36.5	37.0
24. Surety.....	542,478,093	(17,577,751)	(3.2)	0.5
26. Burglary and theft.....	30,843,864	4,592,507	14.9	25.8
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.....	1,235,438,957	292,987,669	23.7	20.2
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 Current Quarter	2 Current Year to Date	3 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.....	74,996	90,383	(40,023)
17.1. Other liability-occurrence.....	61,988	229,982	245,476
17.2. Other liability-claims made.....	206,248,945	592,130,038	514,283,598
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.....	45,743,830	128,974,160	101,926,142
24. Surety.....	187,134,175	556,518,607	538,499,068
26. Burglary and theft.....	11,797,465	32,360,917	30,673,218
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.....	451,061,399	1,310,304,086	1,185,587,479
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)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 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. 2010 + Prior.....	169,983	647,453	817,435	64,306	5,454	69,760	111,405	0	476,584	587,988	5,728	(165,415)	(159,687)
2. 2011.....	72,771	163,239	236,010	37,221	3,328	40,549	43,657	0	144,110	187,768	8,107	(15,801)	(7,693)
3. Subtotals 2011 + Prior.....	242,753	810,692	1,053,446	101,527	8,782	110,309	155,062	0	620,694	775,756	13,835	(181,216)	(167,381)
4. 2012.....	86,204	295,780	381,984	106,015	10,550	116,566	62,820	0	213,354	276,173	82,631	(71,876)	10,755
5. Subtotals 2012 + Prior.....	328,957	1,106,472	1,435,429	207,542	19,332	226,874	217,882	0	834,048	1,051,930	96,467	(253,092)	(156,625)
6. 2013.....	XXX	XXX	XXX	XXX	34,005	34,005	XXX	30,464	261,904	292,368	XXX	XXX	XXX
7. Totals.....	328,957	1,106,472	1,435,429	207,542	53,337	260,879	217,882	30,464	1,095,952	1,344,297	96,467	(253,092)	(156,625)
8. Prior Year-End's Surplus As Regards Policyholders	1,780,452												
											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. ....29.3 %	2. ....(22.9)%	3. ....(10.9)%
													Col. 13, Line 7 Line 8
													4. ....(8.8)%

Q14

Statement for September 30, 2013 of the **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. Amounts receivable under high deductible policies.....	.0	.0	.0	53,419
2505. Suspense, undistributed payments.....	(29,400)	.0	(29,400)	(1,439,585)
2506. Other assets - Reliance acquisition.....	(245,344)	.0	(245,344)	(160,161)
2597. Summary of remaining write-ins for Line 25.....	(274,744)	.0	(274,744)	(1,546,326)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Federal excise tax-reinsurance contracts.....	3,420	2,062
2597. Summary of remaining write-ins for Line 25.....	3,420	2,062

Additional Write-ins for Schedule T:

	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
States, Etc.							
58004. KOR Korea, Republic of.....	XXX	133,303	.0	.0	.0	.0	.0
58005. TUR Turkey.....	XXX	31,050	.0	.0	.0	.0	.0
58006. CHN China.....	XXX	30,841	.0	.0	.0	.0	.0
58007. MEX Mexico.....	XXX	14,496	.0	.0	.0	.0	.0
58008. PNG Papua New Guinea.....	XXX	9,883	.0	.0	.0	.0	.0
58009. JPN Japan.....	XXX	9,367	.0	.0	.0	.0	.0
58010. VEN Venezuela (Bolivarian Repu.....	XXX	3,079	.0	.0	.0	.0	.0
58011. SGP Singapore.....	XXX	2,592	.0	.0	.0	.0	.0
58012. JAM Jamaica.....	XXX	2,500	.0	.0	.0	.0	.0
58013. DEU Germany.....	XXX	2,445	.0	.0	.0	.0	.0
58014. WSM Samoa.....	XXX	1,733	.0	.0	.0	.0	.0
58015. NOR Norway.....	XXX	977	.0	.0	.0	.0	.0
58016. NZL New Zealand.....	XXX	174	.0	.0	.0	.0	.0
58017. HKG Hong Kong, Special Admini.....	XXX	(1,604)	.0	.0	.0	.0	.0
58018. Other Alien Combined.....	XXX	(6,544)	2,295,986	(1,300)	43,889	.0	3,382,139
58997. Summary of remaining write- ins for Line 58 from overflow.....	XXX	234,292	2,295,986	(1,300)	43,889	.0	3,382,139
58999 Totals (Line 58001 thru 58003 + Line 58998) (Line 58 above).....	XXX	1,687,051	2,295,986	(32,877)	43,889	3,361,116	3,382,139

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.....	429,854,627	367,855,807
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	103,690,000
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(38,514,147)	(41,607,296)
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	64,196	83,884
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).....	391,276,284	429,854,627
12. Deduct total nonadmitted amounts.....	113,934,626	149,123,930
13. Statement value at end of current period (Line 11 minus Line 12).....	277,341,658	280,730,697

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.....	3,713,312,104	3,525,992,354
2. Cost of bonds and stocks acquired.....	349,517,991	598,509,866
3. Accrual of discount.....	1,338,080	2,906,743
4. Unrealized valuation increase (decrease).....	89,191	1,136,649
5. Total gain (loss) on disposals.....	1,286,331	7,814,777
6. Deduct consideration for bonds and stocks disposed of.....	385,658,555	400,835,120
7. Deduct amortization of premium.....	16,866,037	21,979,375
8. Total foreign exchange change in book/adjusted carrying value.....	(111,999)	5,333
9. Deduct current year's other than temporary impairment recognized.....	0	239,123
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,662,907,108	3,713,312,104
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,662,907,108	3,713,312,104

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).....	3,308,247,198	688,874,911	523,863,495	(17,292,474)	3,317,449,426	3,308,247,198	3,455,966,140	3,295,366,835
2. Class 2 (a).....	375,440,269	20,776,099	4,000,000	12,639,307	391,569,821	375,440,269	404,855,675	417,077,340
3. Class 3 (a).....	28,836,323	0	2,298,438	(973,690)	28,807,086	28,836,323	25,564,195	30,799,785
4. Class 4 (a).....	7,612,482	0	3,016,208	1,000,626	7,615,361	7,612,482	5,596,901	9,170,268
5. Class 5 (a).....	803,794	0	0	11,013	997,500	803,794	814,807	927,500
6. Class 6 (a).....	26,655,396	0	0	(17,080)	17,249,925	26,655,396	26,638,316	1
7. Total Bonds.....	3,747,595,462	709,651,010	533,178,141	(4,632,297)	3,763,689,119	3,747,595,462	3,919,436,034	3,753,341,728
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.....	3,747,595,462	709,651,010	533,178,141	(4,632,297)	3,763,689,119	3,747,595,462	3,919,436,034	3,753,341,728

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.....	.....245,078,927	.....XXX.....	.....245,078,927	.....28,899	.....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.....	.....40,170,714	.....127,781,791
2. Cost of short-term investments acquired.....	.....1,298,771,443	.....1,864,482,548
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.....	.....1,093,863,230	.....1,952,093,625
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).....	.....245,078,927	.....40,170,714
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....245,078,927	.....40,170,714

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	0
2. Cost paid/(consideration received) on additions.....	0
3. Unrealized valuation increase (decrease).....	149,010
4. Total gain (loss) on termination recognized.....	0
5. Considerations received (paid) on terminations.....	0
6. Amortization.....	0
7. Adjustment to the book/adjusted carrying value of hedge item.....	0
8. Total foreign exchange change in book/adjusted carrying value.....	0
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	149,010
10. Deduct nonadmitted assets.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	149,010

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	0
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	0
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	0
3.14 Section 1, Column 18, prior year.....	0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	0
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	0
3.24 Section 1, Column 19, prior year.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	0
4.22 Amount recognized.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	0
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	0
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	0
8. Statement value at end of current period (Line 6 minus Line 7).....	0

NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	149,010
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	149,010
4.	Part D, Section 1, Column 5.....	149,010
5.	Part D, Section 1, Column 6.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	149,010
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	149,010
10.	Part D, Section 1, Column 8.....	149,010
11.	Part D, Section 1, Column 9.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	5,414,339
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	5,414,339
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired.....	11,450,000	0
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.....	0	0
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).....	11,450,000	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	11,450,000	0

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
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 UG 3	U S TREASURY NOTES .375 2016 01.....		...09/30/2013	BARCLAYS CAPITAL INC.....		.....19,983,661	.....20,000,000	.....15,897	1.....
0599999.	Total - Bonds - U.S. Government.....					.....19,983,661	.....20,000,000	.....15,897	.....XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
021087 TY 7	ALPINE SCH DIST GO S2013 4.000 2028 03.....		...09/19/2013	WELLS FARGO SECURITIES.....		.....6,255,585	.....6,125,000	.....0	1FE.....
021087 TZ 4	ALPINE SCH DIST GO S2013 4.000 2029 03.....		...09/19/2013	WELLS FARGO SECURITIES.....		.....6,455,093	.....6,380,000	.....0	1FE.....
139078 CK 3	CANYONS SCHOOL DISTRICT 4.000 2031 06.....		...09/24/2013	PIPER JAFFRAY.....		.....5,417,731	.....5,375,000	.....0	1FE.....
139078 CL 1	CANYONS SCHOOL DISTRICT 4.000 2032 06.....		...09/24/2013	PIPER JAFFRAY.....		.....5,633,663	.....5,625,000	.....0	1FE.....
249164 NC 4	DENVER CITY AND CNTY CO 4.000 2027 08.....		...09/24/2013	BAS-MERRILL LYNCH.....		.....2,642,234	.....2,515,000	.....0	1FE.....
47844P EN 1	JOHNSON CO GENERAL OBLIG 4.125 2032 09.....		...09/26/2013	FTN FINANCIAL.....		.....2,797,905	.....2,750,000	.....0	1FE.....
47844P EP 6	JOHNSON CO GENERAL OBLIG 4.125 2033 09.....		...09/26/2013	FTN FINANCIAL.....		.....2,896,980	.....2,860,000	.....0	1FE.....
902273 UW 9	TYLER ISD GENERAL OBLIGA 4.500 2035 02.....		...07/11/2013	BAS-MERRILL LYNCH.....		.....5,034,600	.....5,000,000	.....0	1FE.....
94766P FE 6	WEBER SCH DIST GENERAL O 4.125 2031 06.....		...09/26/2013	PIPER JAFFRAY.....		.....1,393,690	.....1,380,000	.....791	1FE.....
94766P FG 1	WEBER SCH DIST GENERAL O 4.500 2033 06.....		...09/12/2013	PIPER JAFFRAY.....		.....4,587,549	.....4,570,000	.....0	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					.....43,115,028	.....42,580,000	.....791	.....XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
196632 SC 8	COLORADO SPRINGS UTILITI 4.000 2032 11.....		...07/10/2013	SIEBERT BRANDFORD SHANK & CO.....		.....7,793,574	.....8,165,000	.....84,372	1FE.....
57583U ZN 1	MASSACHUSETTS DEV (BOSTO 5.000 2034 07.....		...08/13/2013	BARCLAYS CAPITAL INC.....		.....8,707,142	.....8,390,000	.....0	1FE.....
79061A BE 6	ST JOSEPH CO (UNIV NOTRE .040 2042 03.....		...08/12/2013	GOLDMAN SACHS & CO.....		.....25,000,000	.....25,000,000	.....226	1FE.....
92817S YL 6	VIRGINIA PUBLIC SCH AUTH 4.000 2026 08.....		...08/30/2013	FTN FINANCIAL.....		.....1,500,000	.....1,500,000	.....5,667	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					.....43,000,716	.....43,055,000	.....90,264	.....XXX.....
Bonds - Industrial and Miscellaneous									
018490 AQ 5	ALLERGAN INC 2.800 2023 03.....		...08/09/2013	U S BANCORP.....		.....954,810	.....1,000,000	.....11,822	1FE.....
03027X AD 2	AMERICAN TOWER CORP 5.000 2024 02.....		...08/14/2013	MORGAN STANLEY.....		.....998,880	.....1,000,000	.....0	2FE.....
06406H BU 2	BANK OF NEW YORK MELLON 4.150 2021 02.....		...07/19/2013	DEUTSCHE BANC.....		.....1,072,650	.....1,000,000	.....19,943	1FE.....
06406H CL 1	BANK OF NEW YORK MELLON 2.100 2018 08.....		...07/25/2013	DEUTSCHE BANC.....		.....1,000,000	.....1,000,000	.....0	1FE.....
05531F AB 9	BB&T CORP 6.850 2019 04.....		...08/13/2013	KEYBANC CAPITAL MARK.....		.....609,605	.....500,000	.....10,085	1FE.....
05531F AN 3	BB&T CORP 2.050 2018 06.....		...07/16/2013	MIZUHO INTERNATIONAL PLC.....		.....1,170,550	.....1,177,000	.....2,011	1FE.....
115637 AM 2	BROWN-FORMAN 2.250 2023 01.....		...07/17/2013	CITIGROUP GLOBAL MARKETS.....		.....1,344,774	.....1,450,000	.....634	1FE.....
12673P AE 5	CA INC 4.500 2023 08.....		...08/13/2013	BAS-MERRILL LYNCH.....		.....995,390	.....1,000,000	.....0	2FE.....
19416Q DZ 0	COLGATE PALMOLIVE 2.300 2022 05.....		...06/27/2013	CITIGROUP GLOBAL MARKETS.....		.....0	.....0	.....3,769	1FE.....
20030N BD 2	COMCAST CORP 3.125 2022 07.....		...07/29/2013	CITIGROUP GLOBAL MARKETS.....		.....984,300	.....1,000,000	.....1,389	1FE.....
210518 CV 6	CONSUMERS ENERGY CO 3.375 2023 08.....		...08/05/2013	RBC CAPITAL MARKETS.....		.....999,490	.....1,000,000	.....0	1FE.....
231021 AR 7	CUMMINS INC 3.650 2023 10.....		...09/19/2013	BAS-MERRILL LYNCH.....		.....994,020	.....1,000,000	.....0	1FE.....
235851 AM 4	DANAHER CORP 3.900 2021 06.....		...07/15/2013	KEYBANC CAPITAL MARK.....		.....317,346	.....300,000	.....813	1FE.....
23338V AB 2	DTE ELECTRIC CO 3.650 2024 03.....		...08/20/2013	BAS-MERRILL LYNCH.....		.....995,910	.....1,000,000	.....0	1FE.....
26442E AD 2	DUKE ENERGY OHIO 3.800 2023 09.....		...09/03/2013	BARCLAYS CAPITAL INC.....		.....999,670	.....1,000,000	.....0	1FE.....
29364W AS 7	ENTERGY LOUISIANA 4.050 2023 09.....		...08/19/2013	CITIGROUP GLOBAL MARKETS.....		.....996,890	.....1,000,000	.....0	1FE.....
341099 CP 2	FLORIDA POWER CORP 3.100 2021 08.....		...07/09/2013	GOLDMAN SACHS & CO.....		.....996,860	.....1,000,000	.....12,658	1FE.....
345397 WL 3	FORD MOTOR CREDIT 2.875 2018 10.....		...09/26/2013	GOLDMAN SACHS & CO.....		.....999,630	.....1,000,000	.....0	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

QE04.1

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)
372917 AS 3	GENZYME CORP	5.000 2020 06	R	08/21/2013	CREDIT SUISSE FIRST BOSTON			1,791,104	1,614,000	15,916	1FE
406216 BD 2	HALLIBURTON COMPANY	3.500 2023 08		07/29/2013	ROYAL BANK OF SCOTLAND			1,995,320	2,000,000	0	1FE
437076 AZ 5	HOME DEPOT INC	2.700 2023 04		07/11/2013	MORGAN STANLEY			952,650	1,000,000	7,575	1FE
437076 BC 5	HOME DEPOT INC	3.750 2024 02		09/03/2013	BAS-MERRILL LYNCH			994,810	1,000,000	0	1FE
446150 AH 7	HUNTINGTON BANCSHARES	2.600 2018 08		07/30/2013	BAS-MERRILL LYNCH			998,000	1,000,000	0	2FE
476556 DB 8	JERSEY CENTRAL POWER & L	4.700 2024 04		08/14/2013	BARCLAYS CAPITAL INC			994,810	1,000,000	0	2FE
494368 BJ 1	KIMBERLY CLARK	2.400 2023 06		07/19/2013	VARIOUS			258,310	275,000	3,718	1FE
500255 AT 1	KOHL'S CORP	4.750 2023 12		09/05/2013	MORGAN STANLEY			997,500	1,000,000	0	2FE
505588 BJ 1	LACLEDE GAS CO	3.400 2023 08		08/06/2013	WELLS FARGO SECURITIES			1,993,940	2,000,000	0	1FE
548661 CZ 8	LOWES COMPANIES	3.875 2023 09		09/04/2013	BAS-MERRILL LYNCH			994,010	1,000,000	0	1FE
579780 AH 0	MCCORMICK & COMPANY INC	3.900 2021 07		09/30/2013	BAS-MERRILL LYNCH			279,673	265,000	2,239	1FE
579780 AJ 6	MCCORMICK & COMPANY INC	3.500 2023 09		08/14/2013	BAS-MERRILL LYNCH			1,982,760	2,000,000	0	1FE
59156R BB 3	METLIFE INC	4.368 2023 09		09/03/2013	DEUTSCHE BANC			1,005,000	1,000,000	0	1FE
594918 AT 1	MICROSOFT CORP	2.375 2023 05		07/08/2013	DEUTSCHE BANC			920,250	1,000,000	4,552	1FE
652482 CH 1	NEWS AMERICA INC (144A)	4.000 2023 10		09/26/2013	J P MORGAN CHASE SECURITIES INC			1,002,780	1,000,000	111	2FE
665772 CK 3	NORTHERN STATES POWER	2.600 2023 05		08/21/2013	BAS-MERRILL LYNCH			930,840	1,000,000	6,933	1FE
66765R CA 2	NORTHWEST NATURAL GAS	3.542 2023 08		08/14/2013	J P MORGAN CHASE SECURITIES INC			2,000,000	2,000,000	0	1FE
68389X AS 4	ORACLE CORP	3.625 2023 07		07/17/2013	VARIOUS			1,195,528	1,200,000	121	1FE
69349L AM 0	PNC BANK NA	3.800 2023 07		07/22/2013	MORGAN STANLEY			997,200	1,000,000	0	1FE
742718 EB 1	PROCTER & GAMBLE CO	3.100 2023 08		08/08/2013	J P MORGAN CHASE SECURITIES INC			1,987,060	2,000,000	0	1FE
74456Q BD 7	PUBLIC SERVICES ELECTRIC	3.750 2024 03		09/09/2013	ROYAL BANK OF SCOTLAND			999,910	1,000,000	0	1FE
751212 AA 9	RALPH LAUREN	2.125 2018 09		09/23/2013	J P MORGAN CHASE SECURITIES INC			998,960	1,000,000	0	1FE
761713 AY 2	REYNOLDS AMERICAN	4.850 2023 09		09/12/2013	GOLDMAN SACHS & CO			999,220	1,000,000	0	2FE
78573A AE 0	SABMILLER HOLDINGS INC (	2.200 2018 08	R	08/06/2013	CITIGROUP GLOBAL MARKETS			997,530	1,000,000	0	2FE
79604Y AB 5	SAMSUNG ELECTRONICS AMER	1.750 2017 04	R	08/14/2013	MITSUBISHI SECURITIES (USA) INC			1,242,638	1,250,000	7,839	1FE
797440 BR 4	SAN DIEGO G & E	3.600 2023 09		09/04/2013	ROYAL BANK OF SCOTLAND			1,999,680	2,000,000	0	1FE
842400 FY 4	SOUTHERN CALIFORNIA EDIS	3.500 2023 10		09/25/2013	BARCLAYS CAPITAL INC			998,240	1,000,000	0	1FE
84756N AD 1	SPECTRA ENERGY PARTNERS	4.750 2024 03		09/16/2013	MORGAN STANLEY			997,650	1,000,000	0	2FE
855244 AD 1	STARBUCKS CORP	3.850 2023 10		09/03/2013	BAS-MERRILL LYNCH			1,999,280	2,000,000	0	2FE
857477 AK 9	STATE STREET CORP	1.350 2018 05		08/29/2013	KEYBANC CAPITAL MARK			676,417	700,000	2,861	1FE
87305Q CE 9	TTX CO (144A)	4.125 2023 10		09/19/2013	CITIGROUP GLOBAL MARKETS			999,990	1,000,000	0	2FE
907818 DQ 8	UNION PACIFIC CO (144A)	3.646 2024 02		08/22/2013	CITIGROUP GLOBAL MARKETS			941,449	957,000	582	2FE
92553P AT 9	VIACOM INC	4.250 2023 09		08/12/2013	CITIGROUP GLOBAL MARKETS			989,680	1,000,000	0	2FE
962166 BW 3	WEYERHAEUSER CO	4.625 2023 09		09/12/2013	MORGAN STANLEY			1,997,960	2,000,000	0	2FE
96332H CF 4	WHIRLPOOL CORP	3.700 2023 03		09/17/2013	BNP PARIBAS			955,000	1,000,000	1,953	2FE
136375 BT 8	CANADIAN NATIONAL RAILWA	5.550 2019 03	A	07/22/2013	MORGAN STANLEY			639,018	541,000	12,010	1FE
775109 AY 7	ROGERS COMMUNICATIONS	4.100 2023 12	A	09/25/2013	J P MORGAN CHASE SECURITIES INC			998,130	1,000,000	0	2FE
055451 AU 2	BHP FINANCE USA	3.850 2023 09	F	09/25/2013	GOLDMAN SACHS & CO			998,770	1,000,000	0	1FE
05574L PT 9	BNP PARIBAS	2.700 2018 08	F	08/14/2013	BNP PARIBAS			1,003,730	1,000,000	0	1FE
05565Q CJ 5	BP CAPITAL MARKETS PLC	3.994 2023 09	F	09/23/2013	CITIGROUP GLOBAL MARKETS			1,000,000	1,000,000	0	1FE

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)
21987B AS 7	CODELCO (144A) 4.500 2023 08.....	F.....	...08/06/2013	HSBC.....		.....1,997,280	.....2,000,000	.....0	1FE.....
294829 AA 4	ERICSSON LM 4.125 2022 05.....	F.....	...09/11/2013	STERNE AGEE & LEACH INC.....		.....962,440	.....1,000,000	.....13,865	2FE.....
453140 AB 1	IMPERIAL TOBACCO FINANCE 3.500 2023 02.....	F.....	...08/08/2013	BARCLAYS CAPITAL INC.....		.....950,780	.....1,000,000	.....194	2FE.....
75625Q AB 5	RECKITT BENCKISER TSY (1 3.625 2023 09.....	F.....	...09/16/2013	HSBC.....		.....987,450	.....1,000,000	.....0	1FE.....
822582 AX 0	SHELL INTERNATIONAL FIN 3.400 2023 08.....	F.....	...08/07/2013	BARCLAYS CAPITAL INC.....		.....997,900	.....1,000,000	.....0	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....69,031,422	.....69,229,000	.....143,593	XXX.....
8399997.	Total - Bonds - Part 3.....					.....175,130,827	.....174,864,000	.....250,545	XXX.....
8399999.	Total - Bonds.....					.....175,130,827	.....174,864,000	.....250,545	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....175,130,827	.....XXX	.....250,545	XXX.....

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

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

Bonds - U.S. Government

912828	QW	3	07/31/2013	MATURED.....		48,275,000	48,275,000	48,342,914	48,310,557	0	(35,557)	0	(35,557)	0	48,275,000	0	0	0	181,031	07/31/2013	1.....	
876780	AA	5	08/15/2013	REDEEMED.....		38,008	38,008	38,008	38,008	0	0	0	0	0	38,008	0	0	0	1,034	02/15/2022	1FE.....	
36202C	CF	8	09/20/2013	PAID ON PRINCIPAL.....		122	122	127	130	0	(8)	0	(8)	0	122	0	0	0	7	09/20/2024	1.....	
36202C	DG	5	09/20/2013	PAID ON PRINCIPAL.....		538	538	562	574	0	(36)	0	(36)	0	538	0	0	0	27	11/20/2024	1.....	
36202C	EL	3	09/20/2013	PAID ON PRINCIPAL.....		6	6	6	6	0	(0)	0	(0)	0	6	0	0	0	0	01/20/2025	1.....	
36202C	G5	6	09/20/2013	PAID ON PRINCIPAL.....		188	188	196	201	0	(13)	0	(13)	0	188	0	0	0	9	06/20/2025	1.....	
36202C	HP	1	09/20/2013	PAID ON PRINCIPAL.....		12	12	13	13	0	(1)	0	(1)	0	12	0	0	0	1	07/20/2025	1.....	
36202C	J4	6	09/20/2013	PAID ON PRINCIPAL.....		19	19	20	21	0	(1)	0	(1)	0	19	0	0	0	1	09/20/2025	1.....	
36202C	LX	9	09/20/2013	PAID ON PRINCIPAL.....		24	24	25	25	0	(1)	0	(1)	0	24	0	0	0	1	12/20/2025	1.....	
36202D	QY	0	09/20/2013	PAID ON PRINCIPAL.....		6,305	6,305	6,023	6,062	0	243	0	243	0	6,305	0	0	0	231	12/20/2031	1.....	
36202D	6D	8	09/20/2013	PAID ON PRINCIPAL.....		61,628	61,628	59,173	60,094	0	1,535	0	1,535	0	61,628	0	0	0	2,011	06/20/2034	1.....	
36202E	UR	8	09/20/2013	PAID ON PRINCIPAL.....		243,966	243,966	222,771	229,187	0	14,779	0	14,779	0	243,966	0	0	0	7,229	07/20/2038	1.....	
36202E	XT	1	09/20/2013	PAID ON PRINCIPAL.....		169,442	169,442	168,807	168,825	0	617	0	617	0	169,442	0	0	0	6,177	11/20/2038	1.....	
36216X	AK	7	09/15/2013	PAID ON PRINCIPAL.....		370	370	394	386	0	(16)	0	(16)	0	370	0	0	0	22	01/15/2020	1.....	
36220H	BL	3	09/15/2013	PAID ON PRINCIPAL.....		89	89	95	93	0	(5)	0	(5)	0	89	0	0	0	5	02/15/2020	1.....	
36220R	QG	6	09/15/2013	PAID ON PRINCIPAL.....		206	206	220	221	0	(14)	0	(14)	0	206	0	0	0	12	06/15/2020	1.....	
36220S	4X	1	09/15/2013	PAID ON PRINCIPAL.....		35	35	37	36	0	(1)	0	(1)	0	35	0	0	0	2	02/15/2020	1.....	
36220U	5V	9	09/15/2013	PAID ON PRINCIPAL.....		266	266	284	280	0	(13)	0	(13)	0	266	0	0	0	16	03/15/2020	1.....	
36220V	FQ	7	09/15/2013	PAID ON PRINCIPAL.....		667	667	712	693	0	(26)	0	(26)	0	667	0	0	0	40	05/15/2020	1.....	
36220X	K7	9	09/15/2013	PAID ON PRINCIPAL.....		112	112	119	118	0	(6)	0	(6)	0	112	0	0	0	7	07/15/2020	1.....	
36223B	M4	9	09/15/2013	PAID ON PRINCIPAL.....		71	71	76	75	0	(4)	0	(4)	0	71	0	0	0	4	04/15/2021	1.....	
36223D	VN	3	09/15/2013	PAID ON PRINCIPAL.....		234	234	249	244	0	(11)	0	(11)	0	234	0	0	0	14	03/15/2021	1.....	
36223N	VQ	4	09/15/2013	PAID ON PRINCIPAL.....		149	149	159	155	0	(5)	0	(5)	0	149	0	0	0	9	09/15/2021	1.....	
36223R	CZ	6	09/15/2013	PAID ON PRINCIPAL.....		414	414	442	430	0	(16)	0	(16)	0	414	0	0	0	25	06/15/2022	1.....	
36223T	VY	4	09/15/2013	PAID ON PRINCIPAL.....		147	147	157	151	0	(4)	0	(4)	0	147	0	0	0	9	01/15/2022	1.....	
36203X	GY	6	09/15/2013	PAID ON PRINCIPAL.....		197	197	211	211	0	(14)	0	(14)	0	197	0	0	0	12	11/15/2023	1.....	
36206J	F8	2	09/15/2013	PAID ON PRINCIPAL.....		21	21	22	22	0	(1)	0	(1)	0	21	0	0	0	1	08/15/2026	1.....	
36290S	WE	7	09/15/2013	PAID ON PRINCIPAL.....		156,739	156,739	157,009	156,738	0	2	0	2	0	156,739	0	0	0	4,559	04/15/2019	1.....	
36291F	3W	6	09/15/2013	PAID ON PRINCIPAL.....		120,119	120,119	120,326	120,126	0	(6)	0	(6)	0	120,119	0	0	0	3,689	06/15/2019	1.....	
30250G	AA	6	08/30/2013	PAID ON PRINCIPAL.....		450,944	450,944	450,944	450,755	0	189	0	189	0	450,944	0	0	0	2,294	02/25/2048	1.....	
831641	DQ	5	08/12/2013	MATURED.....		80,254	80,254	80,254	79,861	0	393	0	393	0	80,254	0	0	0	3,083	08/12/2013	1.....	
831641	DS	1	08/09/2013	PAID ON PRINCIPAL.....		16,205	16,205	16,205	16,146	0	59	0	59	0	16,205	0	0	0	362	02/10/2014	1.....	
0599999	Total - Bonds - U.S. Government.....						49,622,498	49,622,498	49,666,559	49,640,442	0	(17,944)	0	(17,944)	0	49,622,498	0	0	0	211,926	XXX...	XXX...

Bonds - U.S. States, Territories and Possessions

57582N	Y6	6	08/01/2013	MATURED.....		10,000,000	10,000,000	10,873,700	10,072,400	0	(72,400)	0	(72,400)	0	10,000,000	0	0	0	500,000	08/01/2013	1FE.....
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QE05

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/ Stocks Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
575827 KH 2	MASSACHUSETTS GENERAL 030		08/01/2013	REDEEMED		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	447	08/01/2015	1FE
679077 QT 7	OKLAHOMA GENERAL OBLIG 5.000		07/15/2013	REDEEMED		5,302,500	5,250,000	6,054,668	5,352,060	0	(49,560)	0	(49,560)	0	5,302,500	0	0	0	262,500	07/15/2014	1FE
74514L EL 7	PUERTO RICO COMMONWEAL 5.250		07/01/2013	REDEEMED		500,000	500,000	560,120	504,190	0	(4,190)	0	(4,190)	0	500,000	0	0	0	26,250	07/01/2014	1FE
917542 MB 5	UTAH GENERAL OBLIGATIO 5.000		07/01/2013	REDEEMED		4,750,000	4,750,000	5,151,755	4,783,393	0	(33,393)	0	(33,393)	0	4,750,000	0	0	0	237,500	07/01/2016	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					26,552,500	26,500,000	28,640,243	26,712,043	0	(159,543)	0	(159,543)	0	26,552,500	0	0	0	1,026,697	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
498530 4E 1	KLEIN ISD GENERAL OBLI 5.000		08/01/2013	MATURED		1,260,000	1,260,000	1,415,043	1,282,327	0	(22,327)	0	(22,327)	0	1,260,000	0	0	0	63,000	08/01/2013	1FE
590485 UL 0	MESA GENERAL OBLIGATIO 4.000		07/01/2013	MATURED		1,750,000	1,750,000	1,866,988	1,764,770	0	(14,770)	0	(14,770)	0	1,750,000	0	0	0	70,000	07/01/2013	1FE
621196 UX 0	MT DIABLO USD GO S2004 5.000		07/01/2013	REDEEMED		4,955,000	4,955,000	5,055,735	4,961,689	0	(6,689)	0	(6,689)	0	4,955,000	0	0	0	247,750	07/01/2019	1FE
815626 FD 3	SEDGWICK CO USD #259 G 5.000		09/01/2013	MATURED		3,000,000	3,000,000	3,364,500	3,031,290	0	(31,290)	0	(31,290)	0	3,000,000	0	0	0	150,000	09/01/2013	1FE
869265 SU 3	SUSSEX CO GENERAL OBLI 4.000		09/01/2013	MATURED		1,600,000	1,600,000	1,624,304	1,602,496	0	(2,496)	0	(2,496)	0	1,600,000	0	0	0	64,000	09/01/2013	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					12,565,000	12,565,000	13,326,570	12,642,572	0	(77,572)	0	(77,572)	0	12,565,000	0	0	0	594,750	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
491552 LF 0	KENTUCKY TURNPIKE ECON 5.500		07/01/2013	MATURED		5,000,000	5,000,000	5,420,800	5,021,750	0	(21,750)	0	(21,750)	0	5,000,000	0	0	0	275,000	07/01/2013	1FE
645788 SP 6	NEW JERSEY ENVIRONMENT 5.000		09/01/2013	REDEEMED		7,990,000	7,990,000	8,529,725	8,036,981	0	(46,981)	0	(46,981)	0	7,990,000	0	0	0	399,500	09/01/2021	1FE
649903 ZM 6	NEW YORK DORM AUTH (CO 5.000		07/01/2013	MATURED		1,000,000	1,000,000	1,094,890	1,009,770	0	(9,770)	0	(9,770)	0	1,000,000	0	0	0	50,000	07/01/2013	1FE
64985W 2H 6	NEW YORK ENVIRONMENTAL 5.290		08/09/2013	REDEEMED		900,000	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	50,784	07/15/2016	1FE
751100 FW 3	RALEIGH COMB ENTERPRIS 070		08/15/2013	WELLS FARGO SECURITIE		17,775,000	17,775,000	17,775,000	17,775,000	0	0	0	0	0	17,775,000	0	0	0	7,041	03/01/2035	1FE
31296R CX 4	FHLMC GOLD PASSTHRU 5.000		09/15/2013	PAID ON PRINCIPAL		307,766	307,766	306,804	306,985	0	781	0	781	0	307,766	0	0	0	10,506	12/15/2033	1
31292G GN 0	FHLMC GOLD PASSTHRU 7.000		09/15/2013	PAID ON PRINCIPAL		59	59	57	58	0	1	0	1	0	59	0	0	0	3	01/15/2023	1
31292H SQ 8	FHLMC GOLD PASSTHRU 6.000		09/15/2013	PAID ON PRINCIPAL		34,796	34,796	35,599	35,860	0	(1,064)	0	(1,064)	0	34,796	0	0	0	1,364	11/15/2032	1
31292H ZM 9	FHLMC GOLD PASSTHRU 5.000		09/15/2013	PAID ON PRINCIPAL		831,594	831,594	828,995	829,542	0	2,052	0	2,052	0	831,594	0	0	0	27,272	10/15/2033	1
31292H 4J 0	FHLMC GOLD PASSTHRU 5.500		09/15/2013	PAID ON PRINCIPAL		224,901	224,901	218,147	220,156	0	4,745	0	4,745	0	224,901	0	0	0	8,232	12/15/2033	1
31293W LD 0	FHLMC GOLD PASSTHRU 7.000		09/15/2013	PAID ON PRINCIPAL		200	200	211	225	0	(25)	0	(25)	0	200	0	0	0	9	09/15/2029	1
31298P VR 8	FHLMC GOLD PASSTHRU 7.000		09/15/2013	PAID ON PRINCIPAL		93	93	98	111	0	(18)	0	(18)	0	93	0	0	0	4	06/15/2031	1
31298Q SR 0	FHLMC GOLD PASSTHRU 7.500		09/15/2013	PAID ON PRINCIPAL		30	30	31	34	0	(4)	0	(4)	0	30	0	0	0	1	07/15/2031	1
31288A ML 6	FHLMC GOLD PASSTHRU 7.000		09/15/2013	PAID ON PRINCIPAL		408	408	430	456	0	(48)	0	(48)	0	408	0	0	0	19	10/15/2032	1
31288B 3C 5	FHLMC GOLD PASSTHRU 6.000		09/15/2013	PAID ON PRINCIPAL		25,134	25,134	25,714	25,948	0	(814)	0	(814)	0	25,134	0	0	0	1,061	11/15/2032	1
31288H H6 0	FHLMC GOLD PASSTHRU 6.000		09/15/2013	PAID ON PRINCIPAL		240	240	246	249	0	(9)	0	(9)	0	240	0	0	0	10	03/15/2033	1
31335G BZ 7	FHLMC GOLD PASSTHRU 7.000		09/15/2013	PAID ON PRINCIPAL		125	125	122	123	0	2	0	2	0	125	0	0	0	6	09/15/2023	1
313981 BL 5	FHLMC GOLD PASSTHRU 7.000		09/15/2013	PAID ON PRINCIPAL		87	87	84	85	0	2	0	2	0	87	0	0	0	4	09/15/2023	1
313982 VA 5	FHLMC GOLD PASSTHRU 7.000		09/15/2013	PAID ON PRINCIPAL		716	716	694	703	0	13	0	13	0	716	0	0	0	33	10/15/2023	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		09/15/2013	PAID ON PRINCIPAL		222,573	222,573	227,703	228,048	0	(5,475)	0	(5,475)	0	222,573	0	0	0	8,793	04/15/2033	1
3128LX DE 7	FHLMC GOLD PASSTHRU 4.000		09/15/2013	PAID ON PRINCIPAL		702,448	702,448	625,471	655,817	0	46,631	0	46,631	0	702,448	0	0	0	18,212	05/15/2034	1
31281A MV 1	FHLMC GOLD PASSTHRU 6.000		09/15/2013	PAID ON PRINCIPAL		78,114	78,114	70,651	72,663	0	5,450	0	5,450	0	78,114	0	0	0	2,744	11/15/2026	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		09/15/2013	PAID ON PRINCIPAL		442	442	441	441	0	1	0	1	0	442	0	0	0	19	05/15/2028	1

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig 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 Designation or Market Indicator (a)
3133TL AK 4	FHR 2160 ZA CMO 6.000		09/15/2013	PAID ON PRINCIPAL		294,897	294,897	271,279	283,816	0	11,081	0	11,081	0	294,897	0	0	0	11,936	06/15/2029	1
3133TP VV 8	FHR 2248 ZA CMO 7.000		09/15/2013	PAID ON PRINCIPAL		9,255	9,255	9,077	9,120	0	135	0	135	0	9,255	0	0	0	427	09/15/2030	1
313398 NM 7	FHR 2334 SO CMO 20.381		07/15/2013	PAID ON PRINCIPAL		40,492	40,492	39,632	39,954	0	539	0	539	0	40,492	0	0	0	4,808	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 20.399		08/15/2013	PAID ON PRINCIPAL		14,620	14,620	14,310	14,426	0	194	0	194	0	14,620	0	0	0	1,984	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 20.404		09/15/2013	PAID ON PRINCIPAL		19,799	19,799	19,378	19,536	0	263	0	263	0	19,799	0	0	0	3,024	07/15/2031	1
3133TU VD 7	FHR 2357 OH CMO 6.500		09/15/2013	PAID ON PRINCIPAL		154,988	154,988	153,559	154,102	0	886	0	886	0	154,988	0	0	0	6,809	09/15/2031	1
3133TV 5V 4	FHR 2359 ZA CMO 6.000		09/15/2013	PAID ON PRINCIPAL		396,746	396,746	363,492	382,927	0	13,819	0	13,819	0	396,746	0	0	0	15,127	09/15/2031	1
31392B 6U 5	FNGT 2002-T4 A2 CMO 7.000		09/25/2013	PAID ON PRINCIPAL		5,234	5,234	5,413	5,352	0	(118)	0	(118)	0	5,234	0	0	0	248	12/25/2041	1
31371K D9 9	FNMA PASS TH #254028 6.500		09/25/2013	PAID ON PRINCIPAL		9,134	9,134	9,326	9,301	0	(167)	0	(167)	0	9,134	0	0	0	420	09/25/2031	1
31371K EJ 6	FNMA PASS TH #254037 5.500		09/25/2013	PAID ON PRINCIPAL		7,371	7,371	7,348	7,347	0	24	0	24	0	7,371	0	0	0	263	10/25/2016	1
31371L EZ 8	FNMA PASS TH #254952 4.500		09/25/2013	PAID ON PRINCIPAL		79,773	79,773	79,948	79,710	0	64	0	64	0	79,773	0	0	0	2,386	11/25/2018	1
31376K B2 1	FNMA PASS TH #357457 5.500		09/25/2013	PAID ON PRINCIPAL		190,550	190,550	190,134	190,054	0	496	0	496	0	190,550	0	0	0	6,915	11/25/2033	1
31378Q DF 5	FNMA PASS TH #405202 6.000		09/25/2013	PAID ON PRINCIPAL		7,937	7,937	7,658	7,753	0	185	0	185	0	7,937	0	0	0	317	03/25/2028	1
31378R S5 9	FNMA PASS TH #406540 6.500		09/25/2013	PAID ON PRINCIPAL		20	20	20	20	0	0	0	0	0	20	0	0	0	1	12/25/2027	1
31379K RZ 8	FNMA PASS TH #421804 6.500		09/25/2013	PAID ON PRINCIPAL		3,712	3,712	3,693	3,694	0	18	0	18	0	3,712	0	0	0	161	04/25/2028	1
31384V L7 5	FNMA PASS TH #535050 7.500		09/25/2013	PAID ON PRINCIPAL		10,401	10,401	10,872	11,464	0	(1,064)	0	(1,064)	0	10,401	0	0	0	507	12/25/2029	1
31385J NQ 7	FNMA PASS TH #545899 5.500		09/25/2013	PAID ON PRINCIPAL		11,032	11,032	11,295	11,173	0	(141)	0	(141)	0	11,032	0	0	0	408	09/25/2017	1
31386T G8 2	FNMA PASS TH #572723 5.500		09/25/2013	PAID ON PRINCIPAL		14,358	14,358	14,315	14,312	0	46	0	46	0	14,358	0	0	0	527	03/25/2016	1
31386X B2 1	FNMA PASS TH #576157 5.500		09/25/2013	PAID ON PRINCIPAL		6,418	6,418	6,399	6,398	0	20	0	20	0	6,418	0	0	0	235	03/25/2016	1
31386Y B2 9	FNMA PASS TH #577057 5.500		09/25/2013	PAID ON PRINCIPAL		1,743	1,743	1,738	1,737	0	6	0	6	0	1,743	0	0	0	64	04/25/2016	1
31387A 6L 4	FNMA PASS TH #578775 5.500		09/25/2013	PAID ON PRINCIPAL		1,956	1,956	1,950	1,950	0	6	0	6	0	1,956	0	0	0	71	05/25/2016	1
31387D VL 0	FNMA PASS TH #581219 5.500		09/25/2013	PAID ON PRINCIPAL		774	774	771	771	0	3	0	3	0	774	0	0	0	28	05/25/2016	1
31387H 7K 0	FNMA PASS TH #585098 5.500		09/25/2013	PAID ON PRINCIPAL		4,429	4,429	4,415	4,414	0	15	0	15	0	4,429	0	0	0	162	06/25/2016	1
31387Q 4F 4	FNMA PASS TH #591322 5.500		09/25/2013	PAID ON PRINCIPAL		2,317	2,317	2,310	2,310	0	7	0	7	0	2,317	0	0	0	85	07/25/2016	1
31387W 2L 0	FNMA PASS TH #596679 6.500		09/25/2013	PAID ON PRINCIPAL		17,392	17,392	17,805	17,796	0	(404)	0	(404)	0	17,392	0	0	0	706	09/25/2031	1
31387W 2P 1	FNMA PASS TH #596682 6.500		09/25/2013	PAID ON PRINCIPAL		49,434	49,434	50,477	50,337	0	(903)	0	(903)	0	49,434	0	0	0	2,252	10/25/2031	1
31387Y X2 4	FNMA PASS TH #598397 5.500		09/25/2013	PAID ON PRINCIPAL		4,517	4,517	4,503	4,502	0	15	0	15	0	4,517	0	0	0	165	07/25/2016	1
31388D 6W 3	FNMA PASS TH #602185 5.500		09/25/2013	PAID ON PRINCIPAL		24,945	24,945	24,867	24,864	0	81	0	81	0	24,945	0	0	0	913	10/25/2016	1
31388E ND 4	FNMA PASS TH #602588 5.500		09/25/2013	PAID ON PRINCIPAL		33,091	33,091	32,987	32,979	0	112	0	112	0	33,091	0	0	0	1,211	08/25/2016	1
31388E NH 5	FNMA PASS TH #602592 5.500		09/25/2013	PAID ON PRINCIPAL		10,230	10,230	10,198	10,195	0	34	0	34	0	10,230	0	0	0	375	09/25/2016	1
31388E NM 4	FNMA PASS TH #602596 5.500		09/25/2013	PAID ON PRINCIPAL		7,338	7,338	7,315	7,314	0	25	0	25	0	7,338	0	0	0	269	09/25/2016	1
31388E TA 4	FNMA PASS TH #602745 5.500		09/25/2013	PAID ON PRINCIPAL		1,200	1,200	1,196	1,196	0	4	0	4	0	1,200	0	0	0	44	08/25/2016	1
31388J JU 0	FNMA PASS TH #606075 5.500		09/25/2013	PAID ON PRINCIPAL		4,062	4,062	4,049	4,049	0	13	0	13	0	4,062	0	0	0	149	10/25/2016	1
31388P PY 1	FNMA PASS TH #610739 5.500		09/25/2013	PAID ON PRINCIPAL		28,938	28,938	28,848	28,844	0	94	0	94	0	28,938	0	0	0	1,061	10/25/2016	1
31388P XP 1	FNMA PASS TH #610986 5.500		09/25/2013	PAID ON PRINCIPAL		4,580	4,580	4,566	4,565	0	15	0	15	0	4,580	0	0	0	168	10/25/2016	1
31390K RG 5	FNMA PASS TH #648587 7.500		09/25/2013	PAID ON PRINCIPAL		55,459	55,459	57,976	61,679	0	(6,220)	0	(6,220)	0	55,459	0	0	0	3,117	05/25/2032	1

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 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 Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
31390N	TM 4 FNMA PASS TH #651356 5.500		09/25/2013	PAID ON PRINCIPAL		38,483	38,483	38,476	38,429	0	53	0	53	0	38,483	0	0	0	1,474	07/25/2017	1.....
31402C	QM 7 FNMA PASS TH #725060 6.000		09/25/2013	PAID ON PRINCIPAL		11,067	11,067	11,325	11,367	0	(300)	0	(300)	0	11,067	0	0	0	444	01/25/2034	1.....
31402E	S3 3 FNMA PASS TH #726938 4.500		09/25/2013	PAID ON PRINCIPAL		1,249	1,249	1,204	1,224	0	25	0	25	0	1,249	0	0	0	38	08/25/2033	1.....
31402J	ZY 6 FNMA PASS TH #730759 4.500		09/25/2013	PAID ON PRINCIPAL		6,183	6,183	5,958	6,061	0	121	0	121	0	6,183	0	0	0	175	08/25/2033	1.....
31402Q	LF 6 FNMA PASS TH #734826 4.500		09/25/2013	PAID ON PRINCIPAL		26,766	26,766	25,796	26,233	0	533	0	533	0	26,766	0	0	0	803	08/25/2033	1.....
31403A	2X 2 FNMA PASS TH #743390 4.500		09/25/2013	PAID ON PRINCIPAL		76,518	76,518	76,685	76,473	0	45	0	45	0	76,518	0	0	0	2,296	11/25/2018	1.....
31403R	CK 2 FNMA PASS TH #755274 4.500		09/25/2013	PAID ON PRINCIPAL		95,369	95,369	95,578	95,305	0	64	0	64	0	95,369	0	0	0	2,940	12/25/2018	1.....
31406L	F9 4 FNMA PASS TH #812992 5.500		09/25/2013	PAID ON PRINCIPAL		7,218	7,218	7,202	7,198	0	19	0	19	0	7,218	0	0	0	265	02/25/2035	1.....
31407G	6H 6 FNMA PASS TH #830772 5.000		09/25/2013	PAID ON PRINCIPAL		38,338	38,338	38,307	38,275	0	64	0	64	0	38,338	0	0	0	1,235	08/25/2035	1.....
31359W	KH 3 FNR 1999-33 Z CMO 6.000		09/25/2013	PAID ON PRINCIPAL		192,900	192,900	177,806	185,266	0	7,634	0	7,634	0	192,900	0	0	0	7,279	07/25/2029	1.....
31359S	BJ 8 FNR 2001-6 Z CMO 6.000		09/25/2013	PAID ON PRINCIPAL		435,891	435,891	385,182	416,927	0	18,964	0	18,964	0	435,891	0	0	0	18,079	03/25/2031	1.....
31392B	PT 7 FNR 2001-81 QG CMO 6.500		09/25/2013	PAID ON PRINCIPAL		153,805	153,805	153,853	153,496	0	309	0	309	0	153,805	0	0	0	6,590	01/25/2032	1.....
31393U	XM 0 FNR 2003-128 DG CMO 4.500		09/25/2013	PAID ON PRINCIPAL		441,845	441,845	420,857	435,456	0	6,389	0	6,389	0	441,845	0	0	0	13,165	01/25/2024	1.....
3133TL	4S 4 FSPC T-17 A5 7.160		09/25/2013	PAID ON PRINCIPAL		74,670	74,670	74,659	74,326	0	343	0	343	0	74,670	0	0	0	3,664	07/25/2029	1FE.....
938865	BL 5 WASHINGTON HSG DEV COR 7.250		09/01/2013	REDEEMED		28,403	28,403	26,433	27,436	0	967	0	967	0	28,403	0	0	0	1,374	06/01/2020	1.....
3199999	Total - Bonds - U.S. Special Revenue & Assessment					38,252,570	38,252,570	39,074,355	38,224,437	0	28,133	0	28,133	0	38,252,570	0	0	0	987,780XXX...XXX...

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Bonds - Industrial and Miscellaneous

05329W	AJ 1 AUTONATION INC 6.750		09/06/2013	BARCLAYS CAPITAL INC.		561,250	500,000	492,440	494,482	0	633	0	633	0	495,116	0	66,134	66,134	30,563	04/15/2018	3FE.....
090572	AN 8 BIO-RAD LABORATORIES I 8.000		09/30/2013	REDEEMED		821,600	790,000	823,575	807,908	0	(4,558)	0	(4,558)	0	803,350	0	18,250	18,250	65,833	09/15/2016	3FE.....
118230	AA 9 BUCKEYE PARTNERS 4.625		07/15/2013	MATURED		2,000,000	2,000,000	1,887,520	1,990,108	0	9,892	0	9,892	0	2,000,000	0	0	0	92,500	07/15/2013	2FE.....
29335#	AA 9 ENHANCED CAPITAL PARTN 6.970		08/01/2013	REDEEMED		44,595	44,595	44,595	44,595	0	0	0	0	0	44,595	0	0	0	6,738	08/01/2015	1.....
382388	AV 8 GOODRICH CORP 6.125		08/23/2013	REDEEMED		1,199,603	1,000,000	992,240	994,587	0	550	0	550	0	995,137	0	204,466	204,466	59,889	03/01/2019	1FE.....
423074	AJ 2 HJ HEINZ CO 5.350		07/08/2013	REDEEMED		1,000,960	1,000,000	999,650	999,933	0	39	0	39	0	999,972	0	988	988	52,460	07/15/2013	3FE.....
457030	AG 9 INGLES MARKETS INC 8.875		07/01/2013	REDEEMED		532,634	510,000	525,300	517,735	0	(1,527)	0	(1,527)	0	516,208	0	16,426	16,426	28,415	05/15/2017	4FE.....
46284P	AL 8 IRON MOUNTAIN INC 8.000		08/23/2013	REDEEMED		2,600,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	100,000	100,000	137,778	06/15/2020	4FE.....
68233L	AD 1 ONCOR 2003-1 A4 5.420		08/15/2013	REDEEMED		303,317	303,317	303,246	303,272	0	45	0	45	0	303,317	0	0	0	16,440	08/15/2017	1FE.....
771196	AS 1 ROCHE HOLDINGS INC (14 6.000	R..	08/29/2013	REDEEMED		321,027	267,000	262,803	264,096	0	285	0	285	0	264,381	0	56,647	56,647	15,931	03/01/2019	1FE.....
220027	AF 3 SIMON PROPERTY GROUP (7.180		09/01/2013	MATURED		3,000,000	3,000,000	3,202,710	3,016,467	0	(16,467)	0	(16,467)	0	3,000,000	0	0	0	215,400	09/01/2013	1FE.....
931422	AD 1 WALGREEN CO 4.875		08/01/2013	MATURED		2,000,000	2,000,000	1,992,180	1,998,917	0	1,083	0	1,083	0	2,000,000	0	0	0	97,500	08/01/2013	2FE.....
88579E	AE 5 3M COMPANY 4.375		08/15/2013	MATURED		730,000	730,000	728,715	729,790	0	210	0	210	0	730,000	0	0	0	31,938	08/15/2013	1FE.....
00182E	AJ 8 ANZ NATIONAL INTL (144 6.200	F..	07/19/2013	MATURED		1,000,000	1,000,000	999,060	999,840	0	160	0	160	0	1,000,000	0	0	0	62,000	07/19/2013	1FE.....
96008Y	AB 1 WESTFIELD CAPITAL CORP 5.125	F..	07/16/2013	REDEEMED		5,309,900	5,000,000	4,992,100	4,997,928	0	438	0	438	0	4,998,366	0	311,534	311,534	171,545	11/15/2014	1FE.....
02660T	BM 4 AHM 2004-3 3A 2.173		09/25/2013	PAID ON PRINCIPAL		201,803	201,803	179,853	177,832	0	23,970	0	23,970	0	201,803	0	0	0	3,038	10/25/2034	1FM.....
05948X	D3 2 BOAMS 2003-9 3A1 CMO 5.000		09/25/2013	PAID ON PRINCIPAL		33,638	33,638	33,938	33,570	0	68	0	68	0	33,638	0	0	0	1,162	12/25/2018	1FM.....
05949A	PN 4 BOAMS 2004-7 6A1 CMO 4.500		09/25/2013	PAID ON PRINCIPAL		134,777	134,777	133,661	134,074	0	703	0	703	0	134,777	0	0	0	3,886	08/25/2019	1FM.....
02150J	AC 6 CWALT 2007-9T1 1A3 CMO 6.000		09/25/2013	PAID ON PRINCIPAL		314,419	314,419	194,447	191,505	(0)	122,914	0	122,914	0	314,419	0	0	0	12,489	05/25/2037	1FM.....

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 eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
02150J AC 6	CWALT 2007-9T1 1A3 CMO 6.000		09/25/2013	WRITTEN OFF		6	123,029	76,085	74,934	0	(4,557)	0	(4,557)	0	70,377	0	(70,371)	(70,371)	5,245	05/25/2037	1FM
66987X CD 5	NHEL 2003-1 A1 .938		09/25/2013	PAID ON PRINCIPAL		5,577	5,577	4,882	4,821	0	756	0	756	0	5,577	0	0	0	32	05/25/2033	1FM
76110W PG 5	RASC 2002-KS4 AIIB (AM .678		09/25/2013	PAID ON PRINCIPAL		6,231	6,231	4,502	4,429	0	1,803	0	1,803	0	6,231	0	0	0	30	07/25/2032	1FM
76110W UX 2	RASC 2003-KS10 AI6 4.540		09/25/2013	PAID ON PRINCIPAL		32,132	32,132	32,127	32,056	0	76	0	76	0	32,132	0	0	0	966	12/25/2033	1FM
81744T AB 3	SEMT 2012-1 2A1 CMO 3.474		09/25/2013	PAID ON PRINCIPAL		923,476	923,476	923,442	923,432	0	44	0	44	0	923,476	0	0	0	20,445	01/25/2042	1FM
939336 QA 4	WAMMS 2003-MS1 2A CMO 5.250		09/25/2013	PAID ON PRINCIPAL		279,460	279,460	283,958	281,786	0	(2,326)	0	(2,326)	0	279,460	0	0	0	9,749	02/25/2018	1FM
939336 QP 1	WAMMS 2003-MS2 3A1 CMO 5.000		09/25/2013	PAID ON PRINCIPAL		113,645	113,645	110,733	112,311	0	1,335	0	1,335	0	113,645	0	0	0	3,828	03/25/2018	1FM
929227 6Y 7	WAMU 2003-S6 2A3 CMO 4.750		09/25/2013	PAID ON PRINCIPAL		30,817	30,817	30,914	30,798	0	19	0	19	0	30,817	0	0	0	966	07/25/2018	1FM
05947U LY 2	BACM 2003-2 A4 5.061		07/11/2013	PAID ON PRINCIPAL		1,514,320	1,514,320	1,521,907	1,512,849	0	1,471	0	1,471	0	1,514,320	0	0	0	57,265	03/11/2041	1FM
05947U PS 1	BACM 2004-1 A4 4.760		09/10/2013	PAID ON PRINCIPAL		1,982,088	1,982,088	1,992,039	1,981,148	0	940	0	940	0	1,982,088	0	0	0	66,784	11/10/2039	1FM
17313K AE 1	CGCMT 2008-C7 ASB 6.336		09/10/2013	PAID ON PRINCIPAL		498,158	498,158	495,041	497,178	0	980	0	980	0	498,158	0	0	0	20,484	12/10/2049	1FM
22541Q J2 9	CSFB 2003-C5 A4 4.900		09/17/2013	PAID ON PRINCIPAL		4,155,607	4,155,607	4,176,385	4,150,232	0	5,375	0	5,375	0	4,155,607	0	0	0	131,643	12/15/2036	1FM
52108H ZY 3	LBUBS 2004-C2 A4 4.367		09/17/2013	PAID ON PRINCIPAL		5,543,878	5,543,878	5,571,263	5,545,352	0	(1,473)	0	(1,473)	0	5,543,878	0	0	0	162,293	03/15/2036	1FM
09774X BU 5	BCM 2001-A A 6.805		09/15/2013	PAID ON PRINCIPAL		165,808	165,808	162,907	162,819	0	2,989	0	2,989	0	165,808	0	0	0	7,555	12/15/2030	1AM
393505 A6 9	GT 1998-2 A5 6.240		09/01/2013	PAID ON PRINCIPAL		91,911	91,911	78,213	80,802	0	11,109	0	11,109	0	91,911	0	0	0	3,860	12/01/2028	1AM
3899999.	Total - Bonds - Industrial & Miscellaneous					37,452,640	36,795,689	36,752,431	36,591,588	0	156,978	0	156,978	0	36,748,566	0	704,074	704,074	1,596,649	XXX	XXX
8399997.	Total - Bonds - Part 4					164,445,208	163,735,757	167,460,157	163,811,081	0	(69,947)	0	(69,947)	0	163,741,134	0	704,074	704,074	4,417,801	XXX	XXX
8399999.	Total - Bonds					164,445,208	163,735,757	167,460,157	163,811,081	0	(69,947)	0	(69,947)	0	163,741,134	0	704,074	704,074	4,417,801	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
99C001 17 1	KOREA LINE CORP (6494997) (F)	D.	08/12/2013	JP MORGAN CHASE SECURITIES		1,854,000	70,569	XXX	6,814	9,405	(2,235)	0	(2,235)	(355)	6,814	47	63,708	63,755	0	XXX	L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					70,569	XXX	6,814	9,405	(2,235)	0	(2,235)	(355)	6,814	47	63,708	63,755	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					70,569	XXX	6,814	9,405	(2,235)	0	(2,235)	(355)	6,814	47	63,708	63,755	0	XXX	XXX	
9799999.	Total - Common Stocks					70,569	XXX	6,814	9,405	(2,235)	0	(2,235)	(355)	6,814	47	63,708	63,755	0	XXX	XXX	
9899999.	Total - Preferred and Common Stocks					70,569	XXX	6,814	9,405	(2,235)	0	(2,235)	(355)	6,814	47	63,708	63,755	0	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks					164,515,777	XXX	167,466,971	163,820,486	(2,235)	(69,947)	0	(72,182)	(355)	163,747,948	47	767,782	767,829	4,417,801	XXX	XXX

QE05.4

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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Swaps - Hedging Other - Foreign Exchange																						
CROSS CURRENCY HEDGE (1061 KRW/USD....	SOUTH KOREAN MONETARY STABILITY BOND (KRW)...	D-1.....	CURRENCY	HSBC.....	.01/10/2013	.12/02/2014	.....1	10,000,000	1061 KRW/USD.....	.....0	.....0	.....0	.....149,010	@..	.....149,010	.....149,010	.....0	.....0	.....0	.....5,414,339	.....	.....
0939999	Total-Swaps-Hedging Other-Foreign Exchange.....									.....0	.....0	.....0	.....149,010	XXX	.....149,010	.....149,010	.....0	.....0	.....0	.....5,414,339	...XXX...	.....XXX....
0969999	Total-Swaps-Hedging Other.....									.....0	.....0	.....0	.....149,010	XXX	.....149,010	.....149,010	.....0	.....0	.....0	.....5,414,339	...XXX...	.....XXX....
1179999	Total-Swaps-Foreign Exchange.....									.....0	.....0	.....0	.....149,010	XXX	.....149,010	.....149,010	.....0	.....0	.....0	.....5,414,339	...XXX...	.....XXX....
1209999	Total-Swaps.....									.....0	.....0	.....0	.....149,010	XXX	.....149,010	.....149,010	.....0	.....0	.....0	.....5,414,339	...XXX...	.....XXX....
1409999	Total-Hedging Other.....									.....0	.....0	.....0	.....149,010	XXX	.....149,010	.....149,010	.....0	.....0	.....0	.....5,414,339	...XXX...	.....XXX....
1449999	TOTAL.....									.....0	.....0	.....0	.....149,010	XXX	.....149,010	.....149,010	.....0	.....0	.....0	.....5,414,339	...XXX...	.....XXX....

QE06

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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book Adjusted Carrying Value > 0	6 Contracts With Book Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral		
NAIC 1 Designation											
HSBC BANK USA, NA.....			0	149,010	0	149,010	149,010	0	149,010	5,414,339	5,414,339
0299999. Total NAIC 1 Designation.....			0	149,010	0	149,010	149,010	0	149,010	5,414,339	5,414,339
0999999. Totals.....			0	149,010	0	149,010	149,010	0	149,010	5,414,339	5,414,339

QE08

**Sch. DB-Pt D-Sn 2
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 - BARC A TREASURY.....		1.....	.....2,077,637	.....2,077,637	10/01/2013....
	REPO - HSBC A TREASURY.....		1.....	.....218,693	.....218,693	10/01/2013....
	REPO - RBS A TREASURY.....		1.....	.....2,077,637	.....2,077,637	10/01/2013....
0199999	U.S. Government - Issuer Obligations.....			.....4,373,967	.....4,373,967	....XXX.....
0599999	Total - U.S. Government.....			.....4,373,967	.....4,373,967	....XXX.....
6199999	Total - Issuer Obligations.....			.....4,373,967	.....4,373,967	....XXX.....
6599999	Subtotal - Bonds.....			.....4,373,967	.....4,373,967	....XXX.....
9999999	Totals.....			.....4,373,967	.....4,373,967	....XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....(3,395,188) Book/Adjusted Carrying Value \$.....(3,395,188)
- Average balance for the year to date: Fair Value \$.....6,787,500 Book/Adjusted Carrying Value \$.....6,787,500
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1: \$.....4,373,967 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. Total 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

NONE

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	.....(15,607,115)	.....(24,204,864)	.....(20,641,868)	XXX..
HSBC..... London,UK.....	.....	.....0.000	.....0	.....0	.....(2,732)	.....52,980	.....74,463	XXX..
JP Morgan Chase Bank, N.A..... New York,NY.....	.....	.....0.000	.....0	.....0	.....0	.....(711,151)	.....(436,687)	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....(15,609,847)	.....(24,863,035)	.....(21,004,091)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....(15,609,847)	.....(24,863,035)	.....(21,004,091)	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....(15,609,847)	.....(24,863,035)	.....(21,004,091)	XXX..

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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
Bonds - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivision - Issuer Obligations							
ROCHESTER HLTH CARE FAC REV (MAYO)S2000C.....		09/04/2013	0.100	11/04/2013	11,450,000	.827	.827
2599999. U.S. Special Revenue & Special Assessment Obligations - Issuer Obligations.....					11,450,000	.827	.827
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....					11,450,000	.827	.827
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					11,450,000	.827	.827
8399999. Subtotals - Bonds.....					11,450,000	.827	.827
8699999. Total - Cash Equivalents.....					11,450,000	.827	.827

QE13



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2013

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
.....213,727,355	.....199,757,151	.....51,361,525

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