

# QUARTERLY STATEMENT

## AS OF SEPTEMBER 30, 2017

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

### OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN .....	Chairman, President & Chief Executive Officer	MARIA OLIVO .....	Executive Vice President, Strategic Development & Treasurer
2. JAY STEVEN BENET .....	Vice Chairman & Chief Financial Officer	KENNETH FRANKLIN SPENCE, III .....	Executive Vice President & General Counsel
3. WILLIAM HERBERT HEYMAN .....	Vice Chairman & Chief Investment Officer	DOUGLAS KEITH BELL .....	Senior Vice President, Accounting Policy
4. AVROHOM YAAKOV KESS .....	Vice Chairman & Chief Legal Officer	DOUGLAS KENNETH RUSSELL .....	Senior Vice President & Corporate Controller
5. ANDY FRANCIS BESSETTE .....	Executive Vice President & Chief Administrative Officer	SCOTT WILLIAM RYNDA .....	Senior Vice President, Corporate Tax
6. # BRUCE RICHARD JONES .....	Executive Vice President, Enterprise Risk Management & Chief Risk Officer	RENÉE HELOU DAVIS .....	Vice President & Chief Corporate Actuary
7. MADELYN JOSEPH LANKTON .....	Executive Vice President & Chief Information Officer, Enterprise Operations and eBusiness	WENDY CONSTANCE SKJERVEN .....	Vice President, Corporate Secretary & Group General Counsel

### DIRECTORS

JAY STEVEN BENET  
WILLIAM HERBERT HEYMAN

BRIAN WILLIAM MacLEAN  
KENNETH FRANKLIN SPENCE, III

GREGORY CHESHIRE TOCZYDLOWSKI

STATE OF CONNECTICUT }  
COUNTY OF HARTFORD } ss:

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

*Brian W. MacLean*

*Wendy C. Skjerven*

*Douglas K. Russell*

Brian W. MacLean

Wendy C. Skjerven

Douglas K. Russell

President

Secretary

Controller

Subscribed and sworn to before me this

19th day of October, 2017

*Sandra M. Bachina*  
Notary Public  
My Commission Expires September 30, 2022



a. Is this an original filing? Yes  No

b. If no: 1. State the amendment number \_\_\_\_\_  
2. Date filed \_\_\_\_\_  
3. Number of pages attached \_\_\_\_\_

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	3,538,238,948	0	3,538,238,948	3,472,067,233
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	345,172,645	0	345,172,645	321,318,705
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 (\$.....(21,028,534)), cash equivalents (\$.....0) and short-term investments (\$.....268,253,416).....	247,224,882	0	247,224,882	23,923,843
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	3,109,054	353,261	2,755,793	3,108,073
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	26,651,057	0	26,651,057	6,917,816
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,160,396,586	353,261	4,160,043,324	3,827,335,671
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	33,419,084	0	33,419,084	42,069,894
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	114,376,988	27,882,287	86,494,701	79,821,338
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....62,552,866 earned but unbilled premiums).....	162,728,893	8,789,890	153,939,003	137,360,059
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	20,941,967	0	20,941,967	23,137,819
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	690
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.....	80,105,330	6,873,895	73,231,435	69,571,968
19. Guaranty funds receivable or on deposit.....	(21,575)	0	(21,575)	1,861
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.....	34,793,101	0	34,793,101	9,661,930
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	5,720,495	0	5,720,495	6,790,274
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,612,460,868	43,899,334	4,568,561,535	4,195,751,503
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,612,460,868	43,899,334	4,568,561,535	4,195,751,503

**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.....	4,886,425	0	4,886,425	5,978,383
2502. Assumed reinsurance receivable and payable.....	626,835	0	626,835	593,147
2503. Other assets.....	135,259	0	135,259	91,543
2598. Summary of remaining write-ins for Line 25 from overflow page.....	71,975	0	71,975	127,201
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	5,720,495	0	5,720,495	6,790,274

## 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 \$.....247,759,450).....	807,622,080	758,091,002
2. Reinsurance payable on paid losses and loss adjustment expenses.....	66,121	686,744
3. Loss adjustment expenses.....	194,252,126	224,272,289
4. Commissions payable, contingent commissions and other similar charges.....	35,214,015	39,769,777
5. Other expenses (excluding taxes, licenses and fees).....	33,223,653	42,557,946
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,230,114	13,875,052
7.1 Current federal and foreign income taxes (including \$....(1,040,796) on realized capital gains (losses)).....	6,560,761	11,351,548
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 \$....344,062,684 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).....	926,314,647	879,381,216
10. Advance premium.....	689,213	1,786,267
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	10,046,807	9,082,602
12. Ceded reinsurance premiums payable (net of ceding commissions).....	48,588,847	26,818,735
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	21,904,992	73,697,600
15. Remittances and items not allocated.....	3,591,315	9,443,140
16. Provision for reinsurance (including \$.....0 certified).....	3,555,060	3,555,060
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.....	29,809,422	3,948,166
22. Payable for securities lending.....	26,651,057	6,917,816
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.....	1,755,774	2,327,259
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,162,076,004	2,107,562,219
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,162,076,004	2,107,562,219
29. Aggregate write-ins for special surplus funds.....	7,496,715	7,155,842
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).....	1,958,705,056	1,640,749,682
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).....	2,406,485,531	2,088,189,284
38. Totals (Page 2, Line 28, Col. 3).....	4,568,561,535	4,195,751,503

#### DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	800,435	977,978
2502. Escheat liability.....	661,466	488,150
2503. Other liabilities tri-party/tax credit bonds.....	286,561	859,684
2598. Summary of remaining write-ins for Line 25 from overflow page.....	7,311	1,447
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,755,774	2,327,259
2901. Special surplus from retroactive reinsurance.....	7,496,715	7,155,842
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).....	7,496,715	7,155,842
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

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,532,255,517).....	1,462,344,803	1,380,248,925	1,863,355,530
1.2 Assumed..... (written \$.....45,730,001).....	48,835,350	56,688,076	73,200,963
1.3 Ceded..... (written \$.....450,524,997).....	430,653,063	392,129,426	528,963,330
1.4 Net..... (written \$.....1,127,460,521).....	1,080,527,090	1,044,807,575	1,407,593,164
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....307,810,176):			
2.1 Direct.....	493,131,225	356,605,505	520,381,218
2.2 Assumed.....	(2,018,808)	2,036,706	(4,253,683)
2.3 Ceded.....	201,435,799	155,717,393	224,326,360
2.4 Net.....	289,676,618	202,924,817	291,801,175
3. Loss adjustment expenses incurred.....	8,492,699	1,929,441	(5,968,906)
4. Other underwriting expenses incurred.....	448,751,688	430,749,128	567,938,322
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	746,921,005	635,603,386	853,770,591
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	333,606,086	409,204,189	553,822,573
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	90,684,700	98,554,320	131,471,918
10. Net realized capital gains (losses) less capital gains tax of \$.....909,596.....	491,485	(563,895)	3,420,524
11. Net investment gain (loss) (Lines 9 + 10).....	91,176,185	97,990,425	134,892,443
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....415,293 amount charged off \$.....803,448).....	(388,154)	(247,285)	(379,886)
13. Finance and service charges not included in premiums.....	315,043	271,620	363,776
14. Aggregate write-ins for miscellaneous income.....	(634,135)	(927,603)	(1,198,302)
15. Total other income (Lines 12 through 14).....	(707,247)	(903,268)	(1,214,411)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	424,075,023	506,291,347	687,500,604
17. Dividends to policyholders.....	4,132,039	4,040,682	5,197,002
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).....	419,942,984	502,250,665	682,303,603
19. Federal and foreign income taxes incurred.....	125,636,174	165,382,326	220,451,601
20. Net income (Line 18 minus Line 19) (to Line 22).....	294,306,810	336,868,339	461,852,002
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	2,088,189,284	2,103,595,788	2,103,595,788
22. Net income (from Line 20).....	294,306,810	336,868,339	461,852,002
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 \$.....258,884.....	24,334,725	75,079,077	76,911,978
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	4,674,853	5,472,731	2,535,334
27. Change in nonadmitted assets.....	(5,020,142)	(7,871,592)	(6,985,662)
28. Change in provision for reinsurance.....	0	0	279,844
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(550,000,000)
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).....	318,296,247	409,548,556	(15,406,504)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,406,485,531	2,513,144,344	2,088,189,284

**DETAILS OF WRITE-INS**

0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance gain/loss.....	340,873	(111,655)	(117,658)
1402. Other assets tri-party/tax credit bond income.....	233,982	232,708	316,829
1403. Profit and loss, miscellaneous.....	(1,208,991)	(1,048,655)	(1,397,472)
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).....	(634,135)	(927,603)	(1,198,302)
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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	1,120,480,787	1,070,242,878	1,399,717,669
2. Net investment income.....	113,926,202	119,687,688	152,421,571
3. Miscellaneous income.....	(707,247)	(903,268)	(1,214,411)
4. Total (Lines 1 through 3).....	1,233,699,741	1,189,027,299	1,550,924,828
5. Benefit and loss related payments.....	238,569,621	175,393,520	269,779,645
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.....	502,705,375	474,506,421	606,457,865
8. Dividends paid to policyholders.....	3,167,834	3,667,084	5,194,581
9. Federal and foreign income taxes paid (recovered) net of \$....449,835 tax on capital gains (losses).....	131,336,555	172,903,193	224,683,764
10. Total (Lines 5 through 9).....	875,779,386	826,470,219	1,106,115,855
11. Net cash from operations (Line 4 minus Line 10).....	357,920,356	362,557,080	444,808,973
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	417,402,536	516,402,340	877,968,817
12.2 Stocks.....	0	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.....	0	0	0
12.7 Miscellaneous proceeds.....	25,861,256	78,184,358	4,854,362
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	443,263,792	594,586,698	882,823,180
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	495,578,769	725,620,246	861,861,014
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	27,029	21,618	261,793
13.6 Miscellaneous applications.....	19,733,241	0	4,051,834
13.7 Total investments acquired (Lines 13.1 to 13.6).....	515,339,039	725,641,864	866,174,641
14. Net increase or (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).....	(72,075,247)	(131,055,165)	16,648,539
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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	550,000,000
16.6 Other cash provided (applied).....	(62,544,069)	22,307,865	57,915,451
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(62,544,069)	22,307,865	(492,084,549)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	223,301,039	253,809,779	(30,627,038)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	23,923,843	54,550,881	54,550,881
19.2 End of period (Line 18 plus Line 19.1).....	247,224,882	308,360,660	23,923,843
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	4,102,500	5,492,983	11,940,215
20.0002 Tax credits from certified capital company (CAPCO).....	71,374	65,832	78,177

## NOTES TO FINANCIAL STATEMENTS

### Note 1 – Summary of Significant Accounting Policies and Going Concern

#### 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 does not apply any statutory accounting practices that would be considered a permitted practice in its financial statements.

<u>Net Income</u>	<u>SSAP</u>	<u>F/S</u>	<u>F/S</u>	<u>September 30, 2017</u>	<u>December 31, 2016</u>
	<u>#</u>	<u>Page</u>	<u>Line #</u>		
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 294,306,810	\$ 461,852,002
2. State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 294,306,810</u>	<u>\$ 461,852,002</u>
<u>Surplus</u>					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 2,406,485,531	\$ 2,088,189,284
6. State Prescribed Practices that is an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that is an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,406,485,531</u>	<u>\$ 2,088,189,284</u>

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

No significant change.

#### C. Accounting Policy:

No significant change.

- (6) Loan-backed and structured securities are amortized using the retrospective method, except for securities that have incurred a decline in fair value that is other-than-temporary which are amortized using the prospective method. The effective yield used to determine amortization is calculated based on actual historical and projected future cash flows, which are obtained from a nationally recognized securities data provider.

#### D. Going Concern:

Not applicable.

### Note 2 – Accounting Changes and Corrections of Errors

No significant change.

### Note 3 – Business Combinations and Goodwill

No significant change.

### Note 4 – Discontinued Operations

No significant change.

### Note 5 – Investments

#### A. Mortgage Loans:

No significant change.

#### B. Debt Restructuring:

No significant change.

#### C. Reverse Mortgages:

No significant change.

#### D. Loan-Backed Securities:

- (1) 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 prepayments, 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 (SVO) are 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.

- (2) Not applicable.

- (3) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2017.

- (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	\$ 80,536
2. 12 Months or Longer	\$ 17,771

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**NOTES TO FINANCIAL STATEMENTS**


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

1. Less than 12 Months	\$ 8,500,329
2. 12 Months or Longer	\$ 2,176,429

(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:

No significant change.

(3)b. Not applicable.

F. Real Estate:

No significant change.

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

No significant change.

H. Restricted Assets:

No significant change.

I. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

J. Offsetting and Netting of Assets and Liabilities:

Not applicable.

K. Structured Notes:

No significant change.

L. 5\* Securities:

No significant change.

M. Short Sales:

No significant change.

N. Prepayment Penalty and Acceleration Fees:

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**

In August and September 2017, the Company sold \$30.0 million and \$50.1 million, respectively, of securities to the Travelers Money Market Liquidity Pool.

**Note 11 – Debt**

A. No significant change.

B. Not applicable.

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**NOTES TO FINANCIAL STATEMENTS**

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

## A – D. Defined Benefit Plans:

No significant change.

A(4). Not applicable.

## E. Defined Contribution Plans:

No significant change.

## F. Multiemployer Plans:

No significant change.

## G. Consolidated/Holding Company Plans:

No significant change.

## H. Postemployment Benefits and Compensated Absences:

No significant change.

## I. Impact of Medicare Modernization Act on Postretirement Benefits:

No significant change.

**Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No significant change.

**Note 14 – Liabilities, Contingencies and Assessments**

No significant change.

**Note 15 – Leases**

No significant change.

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

No significant change.

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

## A. Transfers of Receivables Reported as Sales:

No significant change.

## B. Transfer and Servicing of Financial Assets:

No significant change.

(2) Not applicable.

(4) Not 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.



**NOTES TO FINANCIAL STATEMENTS**

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

A. (1) Securities measured and reported at fair value as of September 30, 2017:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and miscellaneous	\$ -	\$ 3,854,140	\$ -	\$ 3,854,140
Total securities at fair value	\$ -	\$ 3,854,140	\$ -	\$ 3,854,140

At September 30, 2017, the Company also holds Level 3 industrial and miscellaneous bonds and Level 3 industrial and miscellaneous common stock, both measured and reported at their fair value of \$0.

There were no significant transfers between Level 1 and Level 2 during the quarter.

(2) Not applicable.

(3) Not applicable.

(4) The fair values of the bonds in part 1 above are determined by the Company in accordance with NAIC guidelines. These securities are generally priced by the SVO or by a third party organization.

The Company holds unaffiliated common stock where the fair value estimate is determined by an internal portfolio manager based on recent filings, operating results, balance sheet stability, growth and other business and market sector fundamentals. Due to the significant unobservable inputs in these valuations, the Company includes the total fair value estimate for all of these investments in Level 3.

(5) Not applicable.

B. Not applicable.

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

(At September 30, 2017)	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
<u>Description</u>						
Short term bonds	\$ 268,253,416	\$ 268,253,416	\$ 80,541,927	\$ 187,711,489	\$ -	\$ -
Long term bonds	3,635,308,096	3,538,238,948	90,489,550	3,543,949,971	868,575	-
Common stock	-	-	-	-	-	-

  

(At December 31, 2016)	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
<u>Description</u>						
Short term bonds	\$ 45,617,094	\$ 45,617,094	\$ 11,034,187	\$ 34,582,907	\$ -	\$ -
Long term bonds	3,529,720,005	3,472,067,233	28,796,602	3,499,969,810	953,593	-
Common stock	-	-	-	-	-	-

D. Not applicable.

**Note 21 – Other Items**

No significant change.

**Note 22 – Events Subsequent**

The Company had no material subsequent events through November 8, 2017.

**Note 23 – Reinsurance**

No significant change.

**Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A – E. Retrospective Premiums:

No significant change.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA):

Not applicable.

**Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses**

During the period from December 31, 2016 to September 30, 2017, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$70,294,000, resulting primarily from better than expected loss and defense and cost containment development in the other liability claims-made line for accident years 2013 through 2015 and the fidelity & surety line for accident year 2014. In both lines, the favorable development in these accident years was partially offset by higher than expected loss development in accident year 2016. 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.

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## **NOTES TO FINANCIAL STATEMENTS**

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**Note 26 – Intercompany Pooling Arrangements**

No significant change.

**Note 27 – Structured Settlements**

No significant change.

**Note 28 – Health Care Receivables**

No significant change.

**Note 29 – Participating Policies**

No significant change.

**Note 30 – Premium Deficiency Reserves**

No significant change.

**Note 31 – High Deductibles**

No significant change.

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

No significant change.

**Note 33 – Asbestos/Environmental Reserves**

No significant change.

**Note 34 – Subscriber Savings Accounts**

No significant change.

**Note 35 – Multiple Peril Crop Insurance**

No significant change.

**Note 36 – Financial Guaranty Insurance**

- A. 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 [X] No [ ]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [X] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
The Travelers Companies, Inc. acquired Simply Business Holdings Limited and its subsidiaries.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

- 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? If yes, attach an explanation. Yes [ ] No [ ] N/A [X]
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 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. 12/31/2014
- 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). 04/15/2016
- 6.4 By what department or departments?  
Insurance Department of Connecticut
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]
  - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

**INVESTMENT**

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 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	321,318,705	345,172,645
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 321,318,705	\$ 345,172,645
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

16. 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: \$ 26,651,057

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 26,651,057

16.3 Total payable for securities lending reported on the liability page: \$ 26,651,057

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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
The Travelers Indemnity Company	A

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [ ] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	The Travelers Indemnity Company		Not a registered investment advisor	DS

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

18.2 If no, list exceptions:

## GENERAL INTERROGATORIES (continued)

## PART 2 – PROPERTY &amp; 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

- 5.1 Operating Percentages:
- 5.1 A&H loss percent 0.000%
- 5.2 A&H cost containment percent 0.000%
- 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
- 6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]
- 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
<b>U.S. Insurers</b>						
22276.....	63-0202590.....	BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY.....	NE.....	AUTHORIZED.....	.....0.....	.....
<b>All Other Insurers</b>						
00000.....	AA-1340240.....	ERGO VERSICHERUNG AG.....	DEU.....	UNAUTHORIZED	.....0.....	.....

**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.....	L	17,120,641	15,588,715	897,083	1,853,066	11,897,180	13,801,885
2. Alaska.....AK.....L.....	L	5,983,529	4,929,398	235,753	462,325	2,289,495	2,405,637
3. Arizona.....AZ.....L.....	L	20,509,287	23,154,835	3,128,649	3,252,070	19,681,649	18,541,645
4. Arkansas.....AR.....L.....	L	17,215,924	16,441,263	2,730,701	979,139	30,633,356	35,011,542
5. California.....CA.....L.....	L	173,193,632	140,321,770	31,860,453	32,077,388	163,441,008	128,646,600
6. Colorado.....CO.....L.....	L	35,563,195	32,946,303	5,197,804	5,824,199	32,525,108	35,438,911
7. Connecticut.....CT.....L.....	L	32,161,107	31,943,444	5,049,537	3,826,803	31,493,352	32,460,521
8. Delaware.....DE.....L.....	L	5,099,287	4,606,601	925,396	1,493,717	5,770,663	6,044,457
9. District of Columbia.....DC.....L.....	L	30,847,226	19,872,335	6,532,074	1,013,309	18,074,648	21,999,059
10. Florida.....FL.....L.....	L	87,559,322	85,560,903	31,330,968	15,865,646	84,580,071	67,366,804
11. Georgia.....GA.....L.....	L	42,845,054	40,205,834	9,016,970	15,818,951	44,303,995	40,286,699
12. Hawaii.....HI.....L.....	L	10,528,835	14,629,247	15,164,438	715,175	24,851,485	4,895,681
13. Idaho.....ID.....L.....	L	5,498,070	4,669,431	432,205	2,334,671	4,952,716	5,289,673
14. Illinois.....IL.....L.....	L	66,906,978	65,738,887	16,002,141	9,551,336	71,763,093	67,975,621
15. Indiana.....IN.....L.....	L	23,617,756	23,515,848	4,186,990	3,249,706	23,263,698	23,004,209
16. Iowa.....IA.....L.....	L	17,773,837	15,050,522	3,736,884	2,584,870	14,284,668	12,550,930
17. Kansas.....KS.....L.....	L	13,068,199	13,889,356	2,549,680	2,141,525	13,538,081	12,171,202
18. Kentucky.....KY.....L.....	L	16,394,040	16,245,510	6,536,364	13,812,439	34,037,848	38,144,708
19. Louisiana.....LA.....L.....	L	25,722,238	24,944,116	6,044,593	5,401,107	24,139,852	24,937,339
20. Maine.....ME.....L.....	L	5,999,937	7,110,964	940,400	745,855	4,950,599	4,412,266
21. Maryland.....MD.....L.....	L	34,856,397	39,308,943	16,124,274	5,289,967	31,439,879	25,462,091
22. Massachusetts.....MA.....L.....	L	49,502,797	46,567,994	6,968,988	7,618,269	49,312,301	48,702,291
23. Michigan.....MI.....L.....	L	31,763,174	30,311,682	5,710,705	3,888,043	29,312,281	28,189,521
24. Minnesota.....MN.....L.....	L	27,375,928	27,551,173	4,490,086	4,583,461	28,593,890	28,017,896
25. Mississippi.....MS.....L.....	L	14,754,799	15,321,615	3,515,027	1,531,445	29,461,544	16,117,117
26. Missouri.....MO.....L.....	L	29,983,492	29,886,046	8,093,189	5,730,928	38,216,502	31,289,442
27. Montana.....MT.....L.....	L	11,027,070	10,443,464	3,293,280	1,741,812	13,337,087	12,578,159
28. Nebraska.....NE.....L.....	L	9,377,387	8,671,319	1,162,638	754,609	12,055,315	12,463,602
29. Nevada.....NV.....L.....	L	9,405,141	10,597,447	7,758,119	5,816,950	14,438,981	10,582,405
30. New Hampshire.....NH.....L.....	L	6,420,039	5,960,096	2,404,959	(119,175)	4,213,930	4,356,854
31. New Jersey.....NJ.....L.....	L	39,393,731	36,625,693	9,079,438	7,158,330	44,605,857	40,227,850
32. New Mexico.....NM.....L.....	L	7,349,717	7,387,995	1,035,998	2,981,174	3,954,407	4,334,540
33. New York.....NY.....L.....	L	108,520,966	99,231,439	27,945,723	15,708,447	110,249,604	98,741,550
34. North Carolina.....NC.....L.....	L	41,061,416	37,271,174	12,724,103	8,460,005	35,526,992	41,902,101
35. North Dakota.....ND.....L.....	L	5,544,181	6,361,126	793,154	15,908	4,484,458	4,910,335
36. Ohio.....OH.....L.....	L	50,461,197	45,757,360	7,297,090	26,345,826	67,197,108	50,536,797
37. Oklahoma.....OK.....L.....	L	16,310,270	13,694,253	3,514,969	3,397,579	15,405,780	14,686,692
38. Oregon.....OR.....L.....	L	19,169,037	20,370,666	10,056,711	2,262,584	14,574,416	12,886,095
39. Pennsylvania.....PA.....L.....	L	63,143,592	59,216,984	16,341,991	12,756,186	84,835,468	87,754,025
40. Rhode Island.....RI.....L.....	L	5,683,920	6,116,752	1,651,855	1,081,202	6,676,194	6,378,037
41. South Carolina.....SC.....L.....	L	23,017,817	21,667,365	2,166,131	7,691,768	27,747,853	16,944,499
42. South Dakota.....SD.....L.....	L	4,518,099	3,868,639	232,915	(243,464)	3,330,741	3,413,948
43. Tennessee.....TN.....L.....	L	26,514,792	27,266,509	3,919,143	3,223,019	26,473,919	23,248,885
44. Texas.....TX.....L.....	L	89,069,522	91,762,965	30,546,456	29,327,235	102,728,613	91,867,205
45. Utah.....UT.....L.....	L	16,863,632	14,890,198	1,660,049	1,280,055	13,178,388	10,167,794
46. Vermont.....VT.....L.....	L	1,677,303	1,784,231	323,853	120,233	564,421	639,280
47. Virginia.....VA.....L.....	L	42,606,980	37,719,231	9,944,619	4,795,877	37,647,411	46,518,597
48. Washington.....WA.....L.....	L	49,792,162	44,288,544	15,143,964	6,925,391	32,116,878	31,485,238
49. West Virginia.....WV.....L.....	L	7,077,062	8,158,032	2,771,869	1,067,197	11,907,746	8,365,800
50. Wisconsin.....WI.....L.....	L	25,278,636	27,693,735	2,718,272	7,739,879	25,001,439	23,663,384
51. Wyoming.....WY.....L.....	L	6,524,073	6,154,576	1,718,023	1,649,536	4,599,190	5,987,717
52. American Samoa.....AS.....N.....	N	(2,321)	288	0	0	0	0
53. Guam.....GU.....L.....	L	792,829	515,438	0	0	0	0
54. Puerto Rico.....PR.....L.....	L	1,499,307	895,002	(105,000)	0	0	0
55. US Virgin Islands.....VI.....L.....	L	607,512	198,080	9,891	0	40,109	500
56. Northern Mariana Islands.....MP.....N.....	N	(8,274)	0	0	0	0	0
57. Canada.....CAN.....N.....	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	XXX	1,714,041	1,594,545	(14,332)	27,643	638,052	642,196
59. Totals.....(a).....54.....	(a) 54	1,532,255,517	1,446,475,883	373,497,232	303,611,214	1,584,339,315	1,438,447,832

**DETAILS OF WRITE-INS**

58001. GBR United Kingdom.....XXX.....	XXX	1,789,589	1,772,010	(14,332)	27,643	565,857	565,857
58002. KOR Korea, Republic of.....XXX.....	XXX	116,693	123,016	0	0	0	0
58003. HKG Hong Kong, Special Adminis.....XXX.....	XXX	50,000	157,105	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....	XXX	(242,241)	(457,586)	0	0	72,195	76,339
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....	XXX	1,714,041	1,594,545	(14,332)	27,643	638,052	642,196

(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 (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer

(DSL) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of D and 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	... .. Windamere III, LLC	Minnesota	41-2007089
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... Aprilgrange Limited	United Kingdom	United Kingdom
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G U.K. Underwriters Limited	United Kingdom	United Kingdom
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	United Kingdom
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	United Kingdom
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Asia Pte. Ltd.	Singapore	Singapore
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... St. Paul Surety Europe Limited	United Kingdom	United Kingdom
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Corporate Trustee Ltd.	United Kingdom	United Kingdom
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers London Limited	United Kingdom	United Kingdom
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers Management Limited	United Kingdom	United Kingdom
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... .. Travelers Professional Risks Limited	United Kingdom	United Kingdom
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... Simply Business Holdings Limited	United Kingdom	United Kingdom
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... .. Simply Business Group Limited	United Kingdom	United Kingdom
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... .. Xbridge Holdings Limited	United Kingdom	United Kingdom
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Xbridge Acquisitions Limited	United Kingdom	United Kingdom
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... .. Simply Business Holdings, Inc.	Delaware	Delaware
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Simply Business, Inc.	Massachusetts	Massachusetts
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Xbridge Limited	United Kingdom	United Kingdom
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. USF&G Capital I	Delaware	52-1953822	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. USF&G Capital III	Delaware	52-2044075	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Travelers Special Services Limited	United Kingdom		... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. TPC Investments Inc.	Connecticut	06-1534005
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. 8527512 Canada Inc. (77.52%)	Canada	Canada
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. Fog City Fund, LLC (98.915%)	Minnesota	41-1985480	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Upper Lake Growth Capital, LLC (99.215%)	Minnesota	41-1927945	... .. Travelers Global, Inc.	Delaware	47-2215437
... .. Vesbridge Partners, LP (70.979%)	Minnesota	20-1222630	... .. Travelers Brazil Holding, LLC	Delaware	47-2215437
... .. Windamere II, LLC	Minnesota	41-1963936	... .. Travelers Brazil Acquisition LLC	Delaware	47-2215437

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*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 Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil		...	Travelers Distribution Alliance, Inc.	Delaware	62-1657094
...	J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021	...	Travelers TLD, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		...	Tiercel, LLC	Delaware	06-0566050
...	J. Malucelli Seguradora S.A. *	Brazil	AA-2230002	...	Redstart, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		...	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	J. Malucelli Latam S.A. (49.5%)	Brazil		...	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036	...	Travelers Marine, LLC	Delaware	06-0566050
...	Travelers Participações em Seguros Brasil S.A. (95%)	Brazil					
...	Travelers Seguros Brasil S.A. *	Brazil	AA-2230022				
...	Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835				
...	Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266				
...	Travelers Casualty UK Investments LLC	Delaware	06-6033504				
...	Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268				
...	Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698				
...	Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040				
...	The Family Business Institute LLC	Delaware	56-1959031				
...	IHP Capital Partners Fund VIII, L.P. (97%)	Delaware	82-0925474				
...	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				
...	Travelers Real Estate, LLC	Delaware	06-0566050				
...	First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141				
...	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	AA-1120023				
...	Crystal Brook, LLC	Delaware	06-0566050				
...	Durham Holding, LLC	Delaware	06-0566050				
...	Sutton Holdco, LLC	Delaware	06-0566050				
...	Cadet Limited, LLC	Delaware	06-0566050				
...	Arrowhead Company, LLC	Delaware	06-0566050				
...	Eastern Asset, LLC	Delaware	06-0566050				
...	Jupiter Holdings, Inc.	Minnesota	41-1769846				
...	American Equity Insurance Company (43117) *	Arizona	86-0703220				
...	American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106				
...	Northland Insurance Company (24015) *	Connecticut	41-6009967				
...	Northfield Insurance Company (27987) *	Iowa	41-0983992				
...	Northland Casualty Company (24031) *	Connecticut	94-6051964				
...	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				
...	Constitution State Services LLC	Delaware	06-1501229				
...	Phoenix UK Investments LLC	Delaware	06-0303275				
...	The Premier Insurance Company of Massachusetts (12850) *	Connecticut	04-3175569				
...	TravCo Insurance Company (28188) *	Connecticut	35-1838077				
...	TINDY Foreign, Inc	Delaware	20-4403403				
...	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110				

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*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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
3548	The Travelers Companies, Inc...	00000	41-0518860		86312	NYSE	The Travelers Companies, Inc.....	MN	UIP			0.000		N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	Y	
3548	The Travelers Companies, Inc...	36463	36-2999370				Discover Property & Casualty Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	19224	36-2542404				St. Paul Protective Insurance Company.....	CT	IA	Northbrook Holdings, Inc.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
3548	The Travelers Companies, Inc...	10213	52-1925132				Discover Specialty Insurance Company.....	CT	IA	St. Paul Fire and Marine Insurance Company.....	O/B/M	100.000	The Travelers Companies, Inc.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	Y	
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.....	N	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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	
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.....	N	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.....	N	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.....	N	
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.....	N	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.....	N	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.....	Y	
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.....	N	
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.....	Y	
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.....	Y	
3548	The Travelers Companies, Inc...	00000	38-4046010				350 Market Street, LLC.....	DE	NIA	St. Paul Fire and Marine Insurance Company.....	O/M	100.000	The Travelers Companies, Inc.....	N	
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.....	Y	

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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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
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.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	52-1466734..	.....	.....	.....	English Turn Fidelity Realty, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Fidelity Realty, Inc.....	O/M.....	99.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	59-2635727..	.....	.....	.....	English Turn LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	1.000	The Travelers Companies, Inc.....	N.....	0103.
3548	The Travelers Companies, Inc...	00000.....	52-1715225..	.....	.....	.....	English Turn Realty Management, Inc.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	59-2709441..	.....	.....	.....	Fidelity English Turn Club LLC.....	MN.....	NIA.....	English Turn Realty Management, Inc.....	O/B/M.....	1.000	The Travelers Companies, Inc.....	N.....	0104.
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	22.480	The Travelers Companies, Inc.....	Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	41-1985480..	.....	.....	.....	Fog City Fund, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	98.915	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	76-0753165..	.....	.....	.....	Symmetry Growth Capital II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1927945..	.....	.....	.....	Upper Lake Growth Capital, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	99.215	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	20-1222630..	.....	.....	.....	Vesbridge Partners, LP.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	70.979	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1963936..	.....	.....	.....	Windamere II, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-2007089..	.....	.....	.....	Windamere III, LLC.....	MN.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	100.000	The Travelers Companies, Inc.....	N.....	0109.
3548	The Travelers Companies, Inc...	00000.....	41-1762781..	.....	.....	.....	Camperdown Corporation.....	DE.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
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.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Aprilgrange Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
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.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Underwriting Agency Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Syndicate Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Asia Pte. Ltd.....	SGP.....	NIA.....	Travelers Syndicate Management Limited.....	Board.....	0.000	The Travelers Companies, Inc.....	N.....	.....
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.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Corporate Trustee Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers London Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
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.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Management Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
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.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Group Limited.....	GBR.....	NIA.....	Simply Business Holdings Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Holdings Limited.....	GBR.....	NIA.....	Simply Business Group Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Acquisitions Limited.....	GBR.....	NIA.....	Xbridge Holdings Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business Holdings, Inc.....	DE.....	NIA.....	Xbridge Acquisitions Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Simply Business, Inc.....	MA.....	NIA.....	Simply Business Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	Xbridge Limited.....	GBR.....	NIA.....	Xbridge Acquisitions Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	.....

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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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	0105.
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....Y.....	.....
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.....	.....N.....	.....
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.....	.....N.....	0106.
3548	The Travelers Companies, Inc...	00000.....	32-0447309..	.....	.....	.....	Lone Rock Timber Investments II, LLC.....	DE.....	NIA.....	Oregon Evergreen Investor I, LLC.....	O.....	90.000	The Travelers Companies, Inc.....	.....N.....	0110.
3548	The Travelers Companies, Inc...	00000.....	AA-3194119..	.....	.....	.....	Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	75-2676034..	.....	.....	.....	Travelers MGA, Inc.....	TX.....	NIA.....	Farmington Casualty Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	.....	.....	.....	.....	8527512 Canada Inc.....	CAN.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	77.520	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560270..	.....	.....	.....	The Dominion of Canada General Insurance Company.....	CAN.....	IA.....	8527512 Canada Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	AA-1560039..	.....	.....	.....	Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	31194.....	06-0907370..	.....	.....	.....	Travelers Casualty and Surety Company of America.....	CT.....	RE.....	Travelers Casualty and Surety Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Global, Inc.....	DE.....	DS.....	Travelers Casualty and Surety Company of America..	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....Y.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Holding LLC.....	DE.....	DS.....	Travelers Global, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	47-2215437..	.....	.....	.....	Travelers Brazil Acquisition LLC.....	DE.....	DS.....	Travelers Brazil Holding, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
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.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230021..	.....	.....	.....	J. Malucelli Resseguradora S.A.....	BRA.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	0107.
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.....	.....N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230002..	.....	.....	.....	J. Malucelli Seguradora S.A.....	BRA.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	100.000	The Travelers Companies, Inc.....	.....N.....	0107.

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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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	DS.....	J. Malucelli Seguradora S.A.....	O/B.....	99.990	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					J. Malucelli Latam S.A.....	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	49.500	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2330036..				JMalucelli Travelers Seguros S.A.....	COL.....	IA.....	J. Malucelli Latam, S.A.....	O/B/M.....	51.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....					Travelers Participações em Seguros Brasil S.A.....	BRA.....	NIA.....	Travelers Brazil Acquisition LLC.....	O/B/M.....	95.000	The Travelers Companies, Inc.....	N.....	0107.
3548	The Travelers Companies, Inc...	00000.....	AA-2230022..				Travelers Seguros Brasil S.A.....	BRA.....	IA.....	Travelers Participações em Seguros Brasil S.A.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	0107.
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	56-1959031..				The Family Business Institute LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/B.....	100.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	82-0925474..				IHP Capital Partners Fund VIII, L.P.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O.....	97.000	The Travelers Companies, Inc.....	N.....	
3548	The Travelers Companies, Inc...	25658.....	06-0566050..				The Travelers Indemnity Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
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.....	N.....	
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.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	06-0566050..				Travelers Real Estate, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
3548	The Travelers Companies, Inc...	00000.....	AA-1120023..				Travelers Casualty and Surety Company of Europe Limited.....	GBR.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	Y.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	Y.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	
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.....	N.....	

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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	16
Group Code	Group Name	NAIC Company Code	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)	Is an SCA Filing Required? (Y/N)	*
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	0108.
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.....	.....N.....	.....
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.....	.....N.....	.....
3548	The Travelers Companies, Inc...	12850.....	04-3175569..	.....	.....	.....	The Premier Insurance Company of Massachusetts.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....Y.....	.....
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.....	.....N.....	.....
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.....	.....Y.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
3548	The Travelers Companies, Inc...	00000.....	06-0566050..	.....	.....	.....	Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	100.000	The Travelers Companies, Inc.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....
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.....	.....N.....	.....

Q12.4

Aster	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.	English Turn LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0104.	Fidelity English Turn Club LLC is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0105.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.
0106.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers
0107.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.
0108.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate
0109.	St. Paul Fire and Marine owns a significant portion of the investment entity. Although it is managed by an unaffiliated partner, St. Paul Fire and Marine still has control of the entity
0110.	Lone Rock Timber Investments II, LLC's other 10% member and manager are unaffiliated with Travelers

## 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	.0	0.000	0.000
2. Allied lines.....	.0	889	0.000	0.000
3. Farmowners multiple peril.....	.0	.0	0.000	0.000
4. Homeowners multiple peril.....	.0	.0	0.000	0.000
5. Commercial multiple peril.....	.0	116,945	0.000	0.000
6. Mortgage guaranty.....	.0	.0	0.000	0.000
8. Ocean marine.....	.0	.0	0.000	0.000
9. Inland marine.....	.0	.0	0.000	0.000
10. Financial guaranty.....	.0	.0	0.000	0.000
11.1. Medical professional liability - occurrence.....	.0	.0	0.000	0.000
11.2. Medical professional liability - claims-made.....	.0	.0	0.000	0.000
12. Earthquake.....	.0	.0	0.000	0.000
13. Group accident and health.....	.0	.0	0.000	0.000
14. Credit accident and health.....	.0	.0	0.000	0.000
15. Other accident and health.....	.0	.0	0.000	0.000
16. Workers' compensation.....	.0	(542,391)	0.000	0.000
17.1. Other liability-occurrence.....	204,489	764,102	373.664	270.279
17.2. Other liability-claims made.....	707,081,423	353,427,305	49.984	47.669
17.3. Excess workers' compensation.....	.0	.0	0.000	0.000
18.1. Products liability-occurrence.....	.0	7,375	0.000	0.000
18.2. Products liability-claims made.....	.0	.0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	.0	.0	0.000	0.000
19.3, 19.4. Commercial auto liability.....	.0	89,671	0.000	0.000
21. Auto physical damage.....	.0	(53)	0.000	0.000
22. Aircraft (all perils).....	.0	.0	0.000	0.000
23. Fidelity.....	145,841,208	42,631,110	29.231	31.204
24. Surety.....	565,023,954	88,259,009	15.620	(1.427)
26. Burglary and theft.....	44,193,729	8,377,263	18.956	25.512
27. Boiler and machinery.....	.0	.0	0.000	0.000
28. Credit.....	.0	.0	0.000	0.000
29. International.....	.0	.0	0.000	0.000
30. Warranty.....	.0	.0	0.000	0.000
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	0.000	0.000
35. Totals.....	1,462,344,803	493,131,225	33.722	25.836
<b>DETAILS OF WRITE-INS</b>				
3401.....	.0	.0	0.000	0.000
3402.....	.0	.0	0.000	0.000
3403.....	.0	.0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	0.000

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	.0	.0	.0
2. Allied lines.....	.0	.0	.0
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	.0	.0	.0
5. Commercial multiple peril.....	.0	.0	.0
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	.0	.0	.0
9. Inland marine.....	.0	.0	.0
10. Financial guaranty.....	.0	.0	.0
11.1. Medical professional liability - occurrence.....	.0	.0	.0
11.2. Medical professional liability - claims made.....	.0	.0	.0
12. Earthquake.....	.0	.0	.0
13. Group accident and health.....	.0	.0	.0
14. Credit accident and health.....	.0	.0	.0
15. Other accident and health.....	.0	.0	.0
16. Workers' compensation.....	.0	.0	.0
17.1. Other liability-occurrence.....	101,286	359,105	416,804
17.2. Other liability-claims made.....	246,880,455	734,945,810	683,159,470
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.....	51,317,992	148,684,877	150,562,241
24. Surety.....	197,416,968	599,304,746	570,567,387
26. Burglary and theft.....	18,116,138	48,960,979	41,769,982
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.....	513,832,839	1,532,255,517	1,446,475,883
<b>DETAILS OF WRITE-INS</b>			
3401.....	.0	.0	.0
3402.....	.0	.0	.0
3403.....	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

**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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior.....	158,293	150,558	308,851	56,459	3,881	60,340	113,372	0	66,675	180,047	11,538	(80,002)	(68,464)
2. 2015.....	84,656	182,169	266,825	43,199	2,898	46,097	58,410	0	146,198	204,608	16,953	(33,073)	(16,120)
3. Subtotals 2015 + Prior.....	242,950	332,726	575,676	99,658	6,779	106,437	171,782	0	212,873	384,655	28,490	(113,075)	(84,584)
4. 2016.....	89,179	317,508	406,687	88,968	10,229	99,197	116,951	0	204,830	321,781	116,740	(102,449)	14,290
5. Subtotals 2016 + Prior.....	332,128	650,235	982,363	188,626	17,008	205,634	288,732	0	417,703	706,436	145,230	(215,524)	(70,294)
6. 2017.....	XXX	XXX	XXX	XXX	73,025	73,025	XXX	74,695	220,743	295,439	XXX	XXX	XXX
7. Totals.....	332,128	650,235	982,363	188,626	90,032	278,658	288,732	74,695	638,446	1,001,874	145,230	(215,524)	(70,294)
8. Prior Year-End's Surplus As Regards Policyholders	2,088,189												
											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. ....43.727 %	2. ....(33.146)%	3. ....(7.156)%
													Col. 13, Line 7 Line 8
													4. ....(3.366)%

Q14



Statement for September 30, 2017 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.

	<b>Response</b>
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 Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

**Explanation:**

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
- 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. State surcharges receivable.....	89,942	0	89,942	97,980
2505. Suspense, undistributed payments.....	(485)	0	(485)	61,420
2506. Other assets - Reliance acquisition.....	(17,482)	0	(17,482)	(32,199)
2597. Summary of remaining write-ins for Line 25.....	71,975	0	71,975	127,201

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2504. Federal excise tax-reinsurance contracts.....	7,311	1,447
2597. Summary of remaining write-ins for Line 25.....	7,311	1,447

**Additional Write-ins for Schedule T:**

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
58004. AUS Australia.....	XXX.	11,034	3,517	0	0	0	1,078
58005. TCA Turks and Caicos Islands ...	XXX.	10,921	57,620	0	0	0	0
58006. PER Peru.....	XXX.	1,909	0	0	0	0	0
58007. MEX Mexico.....	XXX.	909	(618,563)	0	0	0	0
58008. COL Colombia.....	XXX.	767	0	0	0	0	0
58009. POL Poland.....	XXX.	0	45,123	0	0	0	0
58010. ESP Spain.....	XXX.	0	38,504	0	0	0	0
58011. IDN Indonesia.....	XXX.	0	16,148	0	0	0	0
58012. VEN Venezuela (Bolivarian Reput	XXX.	0	5,576	0	0	0	0
58013. BEL Belgium.....	XXX.	0	3,000	0	0	0	0
58014. CHN China.....	XXX.	0	2,130	0	0	0	0
58015. NZL New Zealand.....	XXX.	0	390	0	0	0	0
58016. WSM Samoa.....	XXX.	0	350	0	0	0	0
58017. BRB Barbados.....	XXX.	0	245	0	0	0	0
58018. NLD Netherlands.....	XXX.	0	0	0	0	65,856	65,856
58019. SGP Singapore.....	XXX.	0	0	0	0	6,339	9,405
58020. TUR Turkey.....	XXX.	0	(1,502)	0	0	0	0
58021. PNG Papua New Guinea.....	XXX.	0	(7,266)	0	0	0	0
58022. HND Honduras.....	XXX.	0	(22,785)	0	0	0	0
58023. GNQ Equatorial Guinea.....	XXX.	0	(242,859)	0	0	0	0
58024. VGB British Virgin Islands.....	XXX.	(908)	761	0	0	0	0
58025. ZAF South Africa.....	XXX.	(2,028)	0	0	0	0	0
58026. DEU Germany.....	XXX.	(32,272)	1,175	0	0	0	0
58027. GRC Greece.....	XXX.	(32,902)	0	0	0	0	0
58028. BMU Bermuda.....	XXX.	(39,303)	30,758	0	0	0	0
58029. JPN Japan.....	XXX.	(160,368)	230,092	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX.	(242,241)	(457,586)	0	0	72,195	76,339

## 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

NONE

## 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

NONE

## 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.....	3,598,179	3,995,466
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	240,175
2.2 Additional investment made after acquisition.....	27,029	21,618
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 depreciation.....	516,154	659,080
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).....	3,109,054	3,598,179
12. Deduct total nonadmitted amounts.....	353,261	490,106
13. Statement value at end of current period (Line 11 minus Line 12).....	2,755,793	3,108,073

## 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.....	3,793,385,938	3,746,473,749
2. Cost of bonds and stocks acquired.....	499,681,269	873,801,228
3. Accrual of discount.....	897,843	1,350,270
4. Unrealized valuation increase (decrease).....	24,593,609	77,716,647
5. Total gain (loss) on disposals.....	1,456,015	5,775,526
6. Deduct consideration for bonds and stocks disposed of.....	421,576,409	889,987,209
7. Deduct amortization of premium.....	15,026,673	19,742,159
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	2,002,112
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,883,411,593	3,793,385,938
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,883,411,593	3,793,385,938

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	3,217,486,362	768,765,447	700,561,372	(6,061,158)	3,108,359,404	3,217,486,362	3,279,629,280	3,010,987,579
2. NAIC 2 (a).....	473,952,355	41,941,999	16,903,451	(2,574,058)	467,602,079	473,952,355	496,416,844	480,778,363
3. NAIC 3 (a).....	23,081,081	1,055,000	2,999,126	4,235,707	22,221,874	23,081,081	25,372,662	19,291,378
4. NAIC 4 (a).....	4,335,986	0	200,000	2,591	4,333,527	4,335,986	4,138,577	5,762,007
5. NAIC 5 (a).....	887,500	0	0	47,500	965,000	887,500	935,000	865,000
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	3,719,743,284	811,762,446	720,663,949	(4,349,418)	3,603,481,883	3,719,743,284	3,806,492,363	3,517,684,327
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 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.....	3,719,743,284	811,762,446	720,663,949	(4,349,418)	3,603,481,883	3,719,743,284	3,806,492,363	3,517,684,327

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

NAIC 1 \$.....268,253,416; 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.....	268,253,416	XXX.....	268,253,416	192,621	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.....	45,617,094	71,090,343
2. Cost of short-term investments acquired.....	1,295,054,043	2,080,640,756
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.....	1,072,417,721	2,106,114,005
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).....	268,253,416	45,617,094
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	268,253,416	45,617,094

**Sch. DB - Pt. A - Verification  
NONE**

**Sch. DB - Pt. B - Verification  
NONE**

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

**Sch. DB - Pt. C - Sn. 2  
NONE**

**Sch. DB - Verification  
NONE**

**Sch. E - Verification  
NONE**

**Sch. A - Pt. 2  
NONE**

**Sch. A - Pt. 3  
NONE**

**Sch. B - Pt. 2  
NONE**

**Sch. B - Pt. 3  
NONE**

**Sch. BA - Pt. 2  
NONE**

**Sch. BA - Pt. 3  
NONE**

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 3**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>									
912828 L9 9	U S TREASURY NOTES 1.375 2020 10		08/24/2017	TD SECURITIES		9,957,065	10,000,000	43,716	1
912828 T4 2	U S TREASURY NOTES .750 2018 09		06/29/2017	J P MORGAN CHASE SECURITIES INC		0	0	18,648	1
0599999	Total - Bonds - U.S. Government					9,957,065	10,000,000	62,364	.XXX
<b>Bonds - U.S. States, Territories and Possessions</b>									
60412A MJ 9	MINNESOTA GENERAL OBLIGA 3.125 2037 10		09/27/2017	WELLS FARGO SECURITIES		4,593,188	4,675,000	0	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					4,593,188	4,675,000	0	.XXX
<b>Bonds - U.S. Political Subdivisions of States</b>									
069383 4X 2	BARTLETT GENERAL OBLIGAT 4.000 2033 09		09/19/2017	MORGAN STANLEY		2,983,430	2,680,000	0	1FE
074347 H8 1	BEAUFORT CO GENERAL OBLI 3.125 2036 02		07/20/2017	PIPER JAFFRAY		4,941,903	4,980,000	0	1FE
147051 VW 3	CARY GENERAL OBLIGATION 3.125 2037 06		09/26/2017	WELLS FARGO SECURITIES		1,558,814	1,560,000	0	1FE
159902 EN 1	CHARLESTON CO PARK & REC 1.500 2032 02		08/23/2017	J P MORGAN CHASE SECURITIES INC		1,877,490	2,300,000	0	1FE
248775 4F 2	DENTON CO GENERAL OBLIGA 3.250 2036 07		06/16/2017	CITIGROUP GLOBAL MARKETS		0	0	3,077	1FE
343487 4W 1	FLOWER MOUND GENERAL OBL 4.000 2033 03		07/19/2017	PIPER JAFFRAY		348,810	325,000	72	1FE
363658 JK 2	GALLATIN CO HSD #7 BOZEM 4.000 2035 06		07/14/2017	DA DAVIDSON		1,473,723	1,370,000	0	1FE
391554 BU 5	GREATER ALBANY SCH DIST 5.000 2034 06		07/14/2017	PIPER JAFFRAY		3,873,058	3,250,000	0	1FE
483862 NL 8	KANE CO FOREST PRESERVE 3.500 2036 12		07/11/2017	UBS AG		3,286,023	3,365,000	0	1FE
522364 4D 7	LEAWOOD GENERAL OBLIGATI 2.875 2032 09		08/08/2017	MESIROW FINANCIAL		1,203,418	1,210,000	0	1FE
574157 3S 0	MARYLAND NATIONAL CAL PA 3.125 2035 01		07/13/2017	CITIGROUP GLOBAL MARKETS		1,642,278	1,650,000	0	1FE
584002 VQ 9	MECKLENBURG CO GENERAL O 3.000 2034 04		08/15/2017	BAS-MERRILL LYNCH		2,957,520	3,000,000	0	1FE
600038 LU 5	MILL VALLEY SCH DIST REF 2.800 2031 08		09/28/2017	RAYMOND JAMES & ASSOC		1,000,000	1,000,000	0	1FE
604617 AY 6	MIRACOSTA CCD GO REF S20 3.000 2037 08		08/23/2017	PIPER JAFFRAY		2,535,104	2,600,000	0	1FE
662055 KP 6	NORTH ROYALTON SCHOOL DI 4.000 2036 12		07/26/2017	STIFEL NICOLAUS & CO INC		1,149,026	1,085,000	0	1FE
763261 ZZ 3	RICHARDSON ISD REF GEN O 4.000 2035 02		09/29/2017	BOK FINANCIAL SECURITIES INC		1,070,590	1,000,000	0	1FE
771614 RW 6	ROCHESTER ISD #535 GO S2 3.000 2032 02		08/01/2017	MORGAN STANLEY		344,593	345,000	0	1FE
801889 QD 1	SANTA FE CO GENERAL OBLI 2.750 2031 07		08/09/2017	PIPER JAFFRAY		2,284,245	2,300,000	0	1FE
849254 VY 0	SPOTSYLVANIA CO GEN OBLI 3.000 2034 01		08/02/2017	MORGAN STANLEY		590,796	600,000	0	1FE
902273 XH 9	TYLER ISD GO S2017 (PSF) 5.000 2036 02		08/10/2017	BAS-MERRILL LYNCH		3,926,604	3,305,000	0	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					39,047,424	37,925,000	3,149	.XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
395468 KW 0	GREENSBORO ENTERPRISE SY 3.500 2036 06		07/27/2017	BAS-MERRILL LYNCH		2,505,209	2,430,000	0	1FE
677561 KM 3	OHIO HOSP FAC REV (CLEV) 3.250 2035 01		08/09/2017	J P MORGAN CHASE SECURITIES INC		5,519,360	5,600,000	0	1FE
906400 EE 2	UNION CO ENTERPRISE SYST 3.250 2034 06		08/11/2017	RAYMOND JAMES & ASSOC		2,154,836	2,130,000	0	1FE
92818H HC 8	VIRGINIA PUBLIC SCH AUTH 3.125 2034 08		08/09/2017	MORGAN STANLEY		1,982,825	2,005,000	0	1FE
92818M KM 1	VIRGINIA RES AUTH INFRA 4.000 2036 11		08/03/2017	SIEBERT CISNEROS SHANK & CO		1,089,170	1,000,000	0	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					13,251,399	13,165,000	0	.XXX
<b>Bonds - Industrial and Miscellaneous</b>									
01748N AE 4	ALLEGION US HOLDING CO 3.550 2027 10		09/18/2017	J P MORGAN CHASE SECURITIES INC		997,580	1,000,000	0	2FE
023135 BA 3	AMAZON.COM INC (144A) 3.150 2027 08		08/15/2017	J P MORGAN CHASE SECURITIES INC		1,996,420	2,000,000	0	1FE
03040W AQ 8	AMERICAN WATER CAPITAL C 2.950 2027 09		08/07/2017	J P MORGAN CHASE SECURITIES INC		996,710	1,000,000	0	1FE
00206R EM 0	AT&T INC 3.900 2027 08		07/27/2017	J P MORGAN CHASE SECURITIES INC		998,270	1,000,000	0	2FE
06051G GR 4	BANK OF AMERICA CORP 3.593 2028 07		07/18/2017	BAS-MERRILL LYNCH		1,000,000	1,000,000	0	2FE
05526D BA 2	BAT CAPITAL CORP (144A) 3.557 2027 08	C	08/08/2017	DEUTSCHE BANC		3,000,000	3,000,000	0	2FE
171340 AN 2	CHURCH & DWIGHT CO 3.150 2027 08		08/08/2017	GOLDMAN SACHS & CO		1,001,920	1,000,000	1,400	2FE
125509 BV 0	CIGNA CORP 3.050 2027 10		09/05/2017	J P MORGAN CHASE SECURITIES INC		998,080	1,000,000	0	2FE
172967 LP 4	CITIGROUP INC 3.668 2028 07		07/17/2017	CITIGROUP GLOBAL MARKETS		1,000,000	1,000,000	0	2FE
189054 AV 1	CLOROX CO 3.100 2027 10		09/27/2017	CITIGROUP GLOBAL MARKETS		998,030	1,000,000	86	2FE

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**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 3**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
000000 00 0	COLONIAL GAS COMPANY 3.130 2027 10.....	C.....	08/29/2017.....	ROYAL BANK OF SCOTLAND.....		8,000,000	8,000,000	0	1Z.....
20030N CA 7	COMCAST CORP 3.150 2028 02.....		08/01/2017.....	MIZUHO INTERNATIONAL PLC.....		1,998,740	2,000,000	0	1FE.....
202795 JK 7	COMMONWEALTH EDISON 2.950 2027 08.....		08/16/2017.....	WELLS FARGO SECURITIES.....		997,260	1,000,000	0	1FE.....
000000 00 0	CONSUMERS ENERGY COMPANY 3.180 2032 11.....		08/10/2017.....	DEUTSCHE BANC.....		6,000,000	6,000,000	0	1Z.....
224044 CJ 4	COX COMMUNICATIONS INC ( 3.500 2027 08.....		07/24/2017.....	RBC CAPITAL MARKETS.....		995,220	1,000,000	0	2FE.....
22822V AC 5	CROWN CASTLE INTL CORP 3.700 2026 06.....		07/20/2017.....	BAS-MERRILL LYNCH.....		1,015,470	1,000,000	4,111	2FE.....
22822V AH 4	CROWN CASTLE INTL CORP 3.650 2027 09.....		07/25/2017.....	MORGAN STANLEY.....		999,300	1,000,000	0	2FE.....
235851 AQ 5	DANAHER CORP 3.350 2025 09.....		06/29/2017.....	MORGAN STANLEY.....		0	0	7,595	1FE.....
25470D AR 0	DISCOVERY COMMUNICATIONS 3.950 2028 03.....		09/07/2017.....	GOLDMAN SACHS & CO.....		996,430	1,000,000	0	2FE.....
26138E AZ 2	DR PEPPER SNAPPLE (144A) 3.430 2027 06.....		07/10/2017.....	GOLDMAN SACHS & CO.....		1,004,600	1,000,000	2,573	2FE.....
26884A BG 7	ERP OPERATING LP 3.250 2027 08.....		07/31/2017.....	CITIGROUP GLOBAL MARKETS.....		998,220	1,000,000	0	1FE.....
29736R AE 0	ESTEE LAUDER CO 2.350 2022 08.....		06/29/2017.....	J P MORGAN CHASE SECURITIES INC.....		0	0	6,397	1FE.....
316773 CU 2	FIFTH THIRD BANCORP 2.600 2022 06.....		07/24/2017.....	HSBC.....		774,527	775,000	2,351	2FE.....
337738 AP 3	FISERV INC 3.850 2025 06.....		09/26/2017.....	U S BANCORP.....		237,123	225,000	2,815	2FE.....
369550 AZ 1	GENERAL DYNAMICS CORP 2.625 2027 11.....		09/12/2017.....	J P MORGAN CHASE SECURITIES INC.....		978,570	1,000,000	0	1FE.....
406216 BG 5	HALLIBURTON COMPANY 3.800 2025 11.....		07/12/2017.....	MUFG SECURITIES AMERICAS INC.....		1,026,760	1,000,000	6,544	2FE.....
437076 BM 3	HOME DEPOT INC 3.000 2026 04.....		06/30/2017.....	MORGAN STANLEY.....		0	0	5,542	1FE.....
44644A AB 3	HUNTINGTON NATIONAL BANK 2.500 2022 08.....		08/02/2017.....	BAS-MERRILL LYNCH.....		997,620	1,000,000	0	1FE.....
24422E TW 9	JOHN DEERE CAPITAL CORP 2.800 2027 09.....		09/05/2017.....	BAS-MERRILL LYNCH.....		996,110	1,000,000	0	1FE.....
501044 DJ 7	KROGER CO 3.700 2027 08.....		07/17/2017.....	MIZUHO INTERNATIONAL PLC.....		999,410	1,000,000	0	2FE.....
50540R AJ 1	LABORATORY CORP 4.625 2020 11.....		07/14/2017.....	MUFG SECURITIES AMERICAS INC.....		1,069,660	1,000,000	8,222	2FE.....
50540R AU 6	LABORATORY CORP 3.600 2027 09.....		08/15/2017.....	WELLS FARGO SECURITIES.....		998,490	1,000,000	0	2FE.....
55279H AQ 3	MANUFACTURERS & TRADERS 3.400 2027 08.....		08/16/2017.....	UBS AG.....		1,006,670	1,000,000	378	1FE.....
565849 AP 1	MARATHON OIL 4.400 2027 07.....		07/13/2017.....	J P MORGAN CHASE SECURITIES INC.....		996,340	1,000,000	0	2FE.....
573284 AQ 9	MARTIN MARIETTA MATERIAL 3.450 2027 06.....		09/27/2017.....	SUNTRUST.....		1,001,910	1,000,000	12,171	2FE.....
579780 AN 7	MCCORMICK & COMPANY INC 3.400 2027 08.....		08/11/2017.....	CREDIT SUISSE FIRST BOSTON.....		1,004,560	1,000,000	472	2FE.....
61744Y AK 4	MORGAN STANLEY 3.591 2028 07.....		07/19/2017.....	MORGAN STANLEY.....		1,000,000	1,000,000	0	1FE.....
636180 BN 0	NATIONAL FUEL GAS CO 3.950 2027 09.....		09/18/2017.....	BAS-MERRILL LYNCH.....		993,170	1,000,000	0	2FE.....
64110D AH 7	NETAPP INC 2.000 2019 09.....		09/26/2017.....	J P MORGAN CHASE SECURITIES INC.....		998,250	1,000,000	0	2FE.....
65473Q BE 2	NISOURCE FINANCE CORP 3.490 2027 05.....		07/11/2017.....	JEFFERIES & CO INC.....		830,429	825,000	4,159	2FE.....
655044 AP 0	NOBLE ENERGY INC 3.850 2028 01.....		08/08/2017.....	MUFG SECURITIES AMERICAS INC.....		996,880	1,000,000	0	2FE.....
67103H AF 4	O'REILLY AUTOMOTIVE INC 3.600 2027 09.....		08/10/2017.....	BAS-MERRILL LYNCH.....		998,400	1,000,000	0	2FE.....
690742 AF 8	OWENS CORNING INC 3.400 2026 08.....		08/09/2017.....	ROBERT W BAIRD & CO.....		995,470	1,000,000	16,906	2FE.....
718172 CB 3	PHILIP MORRIS INTERNATIO 3.125 2027 08.....		08/14/2017.....	GOLDMAN SACHS & CO.....		995,830	1,000,000	0	1FE.....
742718 EV 7	PROCTER & GAMBLE CO 2.850 2027 08.....		08/09/2017.....	J P MORGAN CHASE SECURITIES INC.....		997,930	1,000,000	0	1FE.....
7591EP AM 2	REGIONS FINANCIAL CORP 2.750 2022 08.....		08/09/2017.....	VARIOUS.....		2,000,000	2,000,000	0	2FE.....
845437 BP 6	SOUTHWESTERN ELECTRIC PO 2.750 2026 10.....		07/19/2017.....	SCOTIA CAPITAL.....		971,090	1,000,000	8,632	2FE.....
86787E AT 4	SUNTRUST BANK 2.450 2022 08.....		07/26/2017.....	SUNTRUST.....		998,220	1,000,000	0	1FE.....
883556 BX 9	THERMO FISHER SCIENTIFIC 3.200 2027 08.....		08/10/2017.....	J P MORGAN CHASE SECURITIES INC.....		1,985,260	2,000,000	0	2FE.....
902494 BC 6	TYSON FOODS INC 3.550 2027 06.....		08/24/2017.....	U S BANCORP.....		1,021,150	1,000,000	8,579	2FE.....
92343V EB 6	VERIZON COMMUNICATIONS ( 3.376 2025 02.....		08/15/2017.....	EXCHANGED.....		1,049,000	1,049,000	0	2FE.....
92826C AD 4	VISA INC 3.150 2025 12.....		08/03/2017.....	BAS-MERRILL LYNCH.....		1,025,860	1,000,000	4,725	1FE.....
928563 AB 1	VMWARE INC 2.950 2022 08.....		08/16/2017.....	J P MORGAN CHASE SECURITIES INC.....		997,920	1,000,000	0	2FE.....
96145D AC 9	WESTROCK CO (144A) 3.375 2027 09.....		08/22/2017.....	BAS-MERRILL LYNCH.....		1,998,610	2,000,000	94	2FE.....
98978V AL 7	ZOETIS INC 3.000 2027 09.....		09/05/2017.....	BARCLAYS CAPITAL INC.....		994,440	1,000,000	0	2FE.....
88579Y AY 7	3M COMPANY 2.875 2027 10.....		09/27/2017.....	BAS-MERRILL LYNCH.....		2,606,570	2,620,000	0	1FE.....

QE04.1



**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 3**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
01626P AH 9	ALIMENTATION COUCHE - TA 3.550 2027 07		07/19/2017	WELLS FARGO SECURITIES		998,660	1,000,000	0	2FE
034863 AT 7	ANGLO AMERICAN CAPITAL ( 4.000 2027 09	D	09/06/2017	RBC CAPITAL MARKETS		999,590	1,000,000	0	2FE
00182E BF 5	ANZ NEW ZEALAND INTL/LDN 3.450 2027 07	D	07/11/2017	RBC CAPITAL MARKETS		997,900	1,000,000	0	1FE
21987B AW 8	CODELCO (144A) 3.625 2027 08	D	07/25/2017	HSBC		982,370	1,000,000	0	1FE
2027A0 JT 7	COMMONWEALTH BANK AUST ( 3.150 2027 09	D	09/13/2017	CITIGROUP GLOBAL MARKETS		999,150	1,000,000	0	1FE
23329P AC 4	DNB BANK ASA (144A) 2.125 2020 10	D	09/25/2017	MORGAN STANLEY		999,250	1,000,000	0	1FE
44962L AB 3	IHS MARKIT LTD (144A) 4.750 2025 02	D	08/08/2017	MORGAN STANLEY		1,055,000	1,000,000	24,014	3FE
902133 AU 1	TYCO ELECTRONICS 3.125 2027 08	D	07/31/2017	BAS-MERRILL LYNCH		991,990	1,000,000	0	1FE
90352J AE 3	UBS GROUP FUNDING (144A) 2.859 2023 08	D	08/07/2017	UBS AG		500,000	500,000	0	1FE
02007F AA 3	ALLYA 2017-4 A1 1.350 2018 09		08/15/2017	DEUTSCHE BANC		59,225,000	59,225,000	0	1FE
44932G AA 3	HART 2017-B A1 1.300 2018 08		08/09/2017	CITIGROUP GLOBAL MARKETS		30,000,000	30,000,000	0	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					170,283,389	170,219,000	127,766	XXX
8399997	Total - Bonds - Part 3					237,132,464	235,984,000	193,278	XXX
8399999	Total - Bonds					237,132,464	235,984,000	193,278	XXX
9999999	Total - Bonds, Preferred and Common Stocks					237,132,464	XXX	193,278	XXX

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

QE04.2

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During 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 re ig 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)
<b>Bonds - U.S. Government</b>																					
912810	DZ 8		08/15/2017	MATURED		330,000	330,000	359,339	331,641	0	(1,641)	0	(1,641)	0	330,000	0	0	0	29,288	08/15/2017	1
876780	AA 5		08/15/2017	REDEEMED		44,076	44,076	44,076	44,076	0	0	0	0	44,076	0	0	0	0	1,199	02/15/2022	1
36202D	QY 0		09/20/2017	PAID ON PRINCIPAL		1,140	1,140	1,090	1,089	0	52	0	52	1,140	0	0	0	0	44	12/20/2031	1
36202D	6D 8		09/20/2017	PAID ON PRINCIPAL		11,245	11,245	10,797	10,921	0	324	0	324	11,245	0	0	0	0	373	06/20/2034	1
36202E	UR 8		09/20/2017	PAID ON PRINCIPAL		61,627	61,627	56,273	57,040	0	4,587	0	4,587	61,627	0	0	0	0	1,870	07/20/2038	1
36202E	XT 1		09/20/2017	PAID ON PRINCIPAL		29,178	29,178	29,069	29,060	0	118	0	118	29,178	0	0	0	0	1,060	11/20/2038	1
36290S	WE 7		09/15/2017	PAID ON PRINCIPAL		40,915	40,915	40,985	40,873	0	42	0	42	40,915	0	0	0	0	1,224	04/15/2019	1
36291F	3W 6		09/15/2017	PAID ON PRINCIPAL		19,454	19,454	19,487	19,436	0	18	0	18	19,454	0	0	0	0	584	06/15/2019	1
38378X	PZ 8		09/16/2017	PAID ON PRINCIPAL		65,060	65,060	64,778	64,881	0	179	0	179	65,060	0	0	0	0	911	06/16/2040	1
0599999	Total - Bonds - U.S. Government					602,695	602,695	625,894	599,015	0	3,680	0	3,680	602,695	0	0	0	0	36,552	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
010410	4W 5		08/01/2017	REDEEMED		4,355,000	4,355,000	4,625,707	4,373,964	0	(18,964)	0	(18,964)	4,355,000	0	0	0	0	217,750	08/01/2020	1FE
68609B	AK 3		08/01/2017	REDEEMED		2,120,000	2,120,000	2,154,853	2,122,346	0	(2,346)	0	(2,346)	2,120,000	0	0	0	0	95,400	08/01/2027	1
68609B	AX 5		08/01/2017	REDEEMED		4,080,000	4,080,000	4,147,075	4,084,516	0	(4,516)	0	(4,516)	4,080,000	0	0	0	0	183,600	08/01/2027	1FE
68609B	BG 1		08/01/2017	REDEEMED		1,010,000	1,010,000	1,029,978	1,011,349	0	(1,349)	0	(1,349)	1,010,000	0	0	0	0	45,450	08/01/2024	1
68609B	BJ 5		08/01/2017	REDEEMED		1,475,000	1,475,000	1,500,488	1,476,717	0	(1,717)	0	(1,717)	1,475,000	0	0	0	0	66,375	08/01/2026	1
68609B	BV 8		08/01/2017	REDEEMED		810,000	810,000	826,022	811,082	0	(1,082)	0	(1,082)	810,000	0	0	0	0	36,450	08/01/2024	1FE
68609B	BX 4		08/01/2017	REDEEMED		1,185,000	1,185,000	1,205,477	1,186,379	0	(1,379)	0	(1,379)	1,185,000	0	0	0	0	53,325	08/01/2026	1FE
882721	3X 9		08/01/2017	MATURED		6,275,000	6,275,000	6,506,799	6,292,623	0	(17,623)	0	(17,623)	6,275,000	0	0	0	0	313,750	08/01/2017	1FE
882721	B8 5		08/01/2017	REDEEMED		4,000,000	4,000,000	4,206,920	4,014,668	0	(14,668)	0	(14,668)	4,000,000	0	0	0	0	200,000	08/01/2018	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					25,310,000	25,310,000	26,203,318	25,373,644	0	(63,644)	0	(63,644)	25,310,000	0	0	0	0	1,212,100	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
085275	XX 8		08/01/2017	REDEEMED		1,515,000	1,515,000	1,581,327	1,519,688	0	(4,688)	0	(4,688)	1,515,000	0	0	0	0	75,750	08/01/2023	1FE
132285	D3 8		08/01/2017	MATURED		2,170,000	2,170,000	2,406,834	2,172,260	0	(2,260)	0	(2,260)	2,170,000	0	0	0	0	108,500	08/01/2017	1FE
142665	BU 1		08/01/2017	REDEEMED		1,500,000	1,500,000	1,597,950	1,510,651	0	(10,651)	0	(10,651)	1,500,000	0	0	0	0	78,750	08/01/2032	1FE
158843	TK 8		07/01/2017	MATURED		1,000,000	1,000,000	1,036,090	1,002,009	0	(2,009)	0	(2,009)	1,000,000	0	0	0	0	45,000	07/01/2017	1FE
304081	TP 7		07/15/2017	MATURED		1,790,000	1,790,000	1,818,747	1,792,279	0	(2,279)	0	(2,279)	1,790,000	0	0	0	0	44,750	07/15/2017	1FE
528828	SD 9		08/15/2017	REDEEMED		4,000,000	4,000,000	4,287,320	4,020,851	0	(20,851)	0	(20,851)	4,000,000	0	0	0	0	200,000	08/15/2021	1FE
590485	UQ 9		07/01/2017	MATURED		1,750,000	1,750,000	1,828,750	1,755,507	0	(5,507)	0	(5,507)	1,750,000	0	0	0	0	70,000	07/01/2017	1FE
639557	NQ 6		07/01/2017	REDEEMED		1,000,000	1,000,000	1,043,380	1,002,690	0	(2,690)	0	(2,690)	1,000,000	0	0	0	0	50,000	07/01/2021	1FE
66702R	PU 0		08/15/2017	REDEEMED		4,675,000	4,675,000	5,047,691	4,701,803	0	(26,803)	0	(26,803)	4,675,000	0	0	0	0	233,750	08/15/2024	1FE
66702R	QG 0		08/15/2017	REDEEMED		4,030,000	4,030,000	4,351,272	4,053,105	0	(23,105)	0	(23,105)	4,030,000	0	0	0	0	201,500	08/15/2024	1FE
718814	XU 5		07/01/2017	REDEEMED		10,000,000	10,000,000	10,088,300	10,005,382	0	(5,382)	0	(5,382)	10,000,000	0	0	0	0	450,000	07/01/2022	1FE
802498	HV 0		08/01/2017	REDEEMED		1,760,000	1,760,000	1,850,306	1,766,454	0	(6,454)	0	(6,454)	1,760,000	0	0	0	0	88,000	08/01/2028	1FE
817409	WD 3		07/01/2017	REDEEMED		3,711,750	3,675,000	3,828,211	3,716,764	0	(5,014)	0	(5,014)	3,711,750	0	0	0	0	183,750	07/01/2026	1FE
817409	WE 1		07/01/2017	REDEEMED		3,918,800	3,880,000	4,025,849	3,922,771	0	(3,971)	0	(3,971)	3,918,800	0	0	0	0	194,000	07/01/2027	1FE
817409	WF 8		07/01/2017	REDEEMED		4,100,600	4,060,000	4,196,010	4,103,373	0	(2,773)	0	(2,773)	4,100,600	0	0	0	0	203,000	07/01/2028	1FE
817409	WG 6		07/01/2017	REDEEMED		4,297,550	4,255,000	4,380,267	4,299,008	0	(1,458)	0	(1,458)	4,297,550	0	0	0	0	212,750	07/01/2029	1FE
835569	CJ 1		08/01/2017	REDEEMED		3,000,000	3,000,000	3,162,300	3,011,516	0	(11,516)	0	(11,516)	3,000,000	0	0	0	0	150,000	08/01/2022	1FE
835569	CT 9		08/01/2017	MATURED		1,000,000	1,000,000	1,092,650	1,006,768	0	(6,768)	0	(6,768)	1,000,000	0	0	0	0	50,000	08/01/2017	1FE
937785	QC 0		08/01/2017	REDEEMED		2,100,000	2,100,000	2,215,731	2,108,061	0	(8,061)	0	(8,061)	2,100,000	0	0	0	0	105,000	02/01/2018	1FE

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**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
937785 QD 8	WASHINGTON CO GENERAL 5.000		08/01/2017	REDEEMED		1,000,000	1,000,000	1,050,100	1,003,495	0	(3,495)	0	(3,495)	0	1,000,000	0	0	0	50,000	02/01/2019	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States					58,318,700	58,160,000	60,889,084	58,474,437	0	(155,737)	0	(155,737)	0	58,318,700	0	0	0	2,794,500	XXX	XXX

**Bonds - U.S. Special Revenue and Special Assessment**

407288 WW 5	HAMILTON CO SEWER SYS 5.000		07/10/2017	LOOP CAPITAL MARKETS		2,970,550	2,725,000	3,087,398	2,841,166	0	(20,423)	0	(20,423)	0	2,820,744	0	149,806	149,806	84,021	12/01/2019	1FE
575579 FA 0	MASSACHUSETTS BAY TRAN 5.250		07/01/2017	MATURED		6,000,000	6,000,000	6,942,840	6,044,439	0	(44,439)	0	(44,439)	0	6,000,000	0	0	0	315,000	07/01/2017	1FE
590545 PU 7	MESA UTIL SYS REF S200 4.500		07/01/2017	REDEEMED		1,000,000	1,000,000	964,000	990,111	0	2,184	0	2,184	0	992,295	0	7,705	7,705	45,000	07/01/2028	1FE
64986A WM 9	NEW YORK ENVIRON FAC C 5.000		09/15/2017	REDEEMED		5,570,000	5,570,000	5,845,269	5,592,988	0	(22,988)	0	(22,988)	0	5,570,000	0	0	0	278,500	09/15/2022	1FE
684517 LT 0	ORANGE CO SCH BRD COP 5.000		08/01/2017	REDEEMED		3,530,000	3,530,000	3,636,924	3,537,493	0	(7,493)	0	(7,493)	0	3,530,000	0	0	0	176,500	08/01/2027	1FE
938865 BL 5	WASHINGTON HSG DEV COR 7.250		09/01/2017	REDEEMED		37,926	37,926	35,296	37,549	0	376	0	376	0	37,926	0	0	0	1,834	06/01/2020	1
31296R CX 4	FHLMC GOLD PASSTHRU 5.000		09/15/2017	PAID ON PRINCIPAL		19,362	19,362	19,301	19,306	0	56	0	56	0	19,362	0	0	0	681	12/15/2033	1
31292H SQ 8	FHLMC GOLD PASSTHRU 6.000		09/15/2017	PAID ON PRINCIPAL		6,457	6,457	6,606	6,658	0	(200)	0	(200)	0	6,457	0	0	0	251	11/15/2032	1
31292H ZM 9	FHLMC GOLD PASSTHRU 5.000		09/15/2017	PAID ON PRINCIPAL		112,637	112,637	112,285	112,324	0	313	0	313	0	112,637	0	0	0	3,700	10/15/2033	1
31292H 4J 0	FHLMC GOLD PASSTHRU 5.500		09/15/2017	PAID ON PRINCIPAL		39,567	39,567	38,378	38,577	0	990	0	990	0	39,567	0	0	0	1,433	12/15/2033	1
31288B 3C 5	FHLMC GOLD PASSTHRU 6.000		09/15/2017	PAID ON PRINCIPAL		10,140	10,140	10,374	10,479	0	(339)	0	(339)	0	10,140	0	0	0	405	11/15/2032	1
31288H H6 0	FHLMC GOLD PASSTHRU 6.000		08/15/2017	PAID ON PRINCIPAL		33,848	33,848	34,629	35,113	0	(1,265)	0	(1,265)	0	33,848	0	0	0	1,353	03/15/2033	1
313982 VA 5	FHLMC GOLD PASSTHRU 7.000		09/15/2017	PAID ON PRINCIPAL		496	496	481	488	0	8	0	8	0	496	0	0	0	23	10/15/2023	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		09/15/2017	PAID ON PRINCIPAL		40,978	40,978	41,922	41,989	0	(1,011)	0	(1,011)	0	40,978	0	0	0	1,625	04/15/2033	1
3128LX DE 7	FHLMC GOLD PASSTHRU 4.000		09/15/2017	PAID ON PRINCIPAL		106,299	106,299	94,650	97,377	0	8,922	0	8,922	0	106,299	0	0	0	3,013	05/15/2034	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		09/15/2017	PAID ON PRINCIPAL		173	173	172	172	0	1	0	1	0	173	0	0	0	7	05/15/2028	1
3133TL AK 4	FHR 2160 ZA CMO 6.000		09/15/2017	PAID ON PRINCIPAL		42,388	42,388	38,579	40,908	0	1,480	0	1,480	0	42,388	0	0	0	1,702	06/15/2029	1
3133TP VV 8	FHR 2248 ZA CMO 7.000		09/15/2017	PAID ON PRINCIPAL		7,461	7,461	7,317	7,386	0	75	0	75	0	7,461	0	0	0	346	09/15/2030	1
313398 NM 7	FHR 2334 SO CMO 17.688		09/15/2017	PAID ON PRINCIPAL		1,779	1,779	1,741	1,781	0	(3)	0	(3)	0	1,779	0	0	0	245	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 17.688		08/15/2017	PAID ON PRINCIPAL		2,142	2,142	2,096	2,145	0	(3)	0	(3)	0	2,142	0	0	0	263	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 17.691		07/15/2017	PAID ON PRINCIPAL		2,470	2,470	2,418	2,474	0	(4)	0	(4)	0	2,470	0	0	0	267	07/15/2031	1
3133TU VD 7	FHR 2357 OH CMO 6.500		09/15/2017	PAID ON PRINCIPAL		41,978	41,978	41,591	41,747	0	231	0	231	0	41,978	0	0	0	1,884	09/15/2031	1
3133TV 5V 4	FHR 2359 ZA CMO 6.000		09/15/2017	PAID ON PRINCIPAL		36,204	36,204	32,512	35,117	0	1,087	0	1,087	0	36,204	0	0	0	1,543	09/15/2031	1
31392B 6U 5	FNGT 2002-T4 A2 CMO 7.000		09/25/2017	PAID ON PRINCIPAL		3,349	3,349	3,463	3,336	0	13	0	13	0	3,349	0	0	0	158	12/25/2041	1
31371K D9 9	FNMA PASS TH #254028 6.500		09/25/2017	PAID ON PRINCIPAL		9,592	9,592	9,794	9,997	0	(405)	0	(405)	0	9,592	0	0	0	395	09/25/2031	1
31371L EZ 8	FNMA PASS TH #254952 4.500		09/25/2017	PAID ON PRINCIPAL		24,134	24,134	24,187	24,084	0	50	0	50	0	24,134	0	0	0	726	11/25/2018	1
31376K B2 1	FNMA PASS TH #357457 5.500		09/25/2017	PAID ON PRINCIPAL		40,396	40,396	40,308	40,297	0	100	0	100	0	40,396	0	0	0	1,477	11/25/2033	1
31376Q DF 5	FNMA PASS TH #405202 6.000		09/25/2017	PAID ON PRINCIPAL		299	299	289	288	0	11	0	11	0	299	0	0	0	12	03/25/2028	1
31378R S5 9	FNMA PASS TH #406540 6.500		09/25/2017	PAID ON PRINCIPAL		31	31	31	31	0	(0)	0	(0)	0	31	0	0	0	1	12/25/2027	1
31379K RZ 8	FNMA PASS TH #421804 6.500		09/25/2017	PAID ON PRINCIPAL		1,654	1,654	1,646	1,646	0	9	0	9	0	1,654	0	0	0	72	04/25/2028	1
31384V L7 5	FNMA PASS TH #535050 7.500		09/25/2017	PAID ON PRINCIPAL		2,761	2,761	2,886	3,039	0	(278)	0	(278)	0	2,761	0	0	0	141	12/25/2029	1
31385J NQ 7	FNMA PASS TH #545899 5.500		09/25/2017	VARIOUS		372	372	381	372	0	0	0	0	0	372	0	0	0	13	09/25/2017	1
31387W 2L 0	FNMA PASS TH #596679 6.500		09/25/2017	PAID ON PRINCIPAL		2,240	2,240	2,293	2,356	0	(116)	0	(116)	0	2,240	0	0	0	97	09/25/2031	1
31387W 2P 1	FNMA PASS TH #596682 6.500		09/25/2017	PAID ON PRINCIPAL		1,958	1,958	2,000	2,037	0	(79)	0	(79)	0	1,958	0	0	0	85	10/25/2031	1
31390K RG 5	FNMA PASS TH #648587 7.500		09/25/2017	PAID ON PRINCIPAL		17,959	17,959	18,774	20,097	0	(2,138)	0	(2,138)	0	17,959	0	0	0	898	05/25/2032	1
31390N TM 4	FNMA PASS TH #651356 5.500		07/25/2017	MATURED		523	523	522	521	0	2	0	2	0	523	0	0	0	17	07/25/2017	1
31402C QM 7	FNMA PASS TH #725060 6.000		09/25/2017	PAID ON PRINCIPAL		8,399	8,399	8,595	8,656	0	(257)	0	(257)	0	8,399	0	0	0	315	01/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		09/25/2017	PAID ON PRINCIPAL		170	170	163	165	0	4	0	4	0	170	0	0	0	5	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		09/25/2017	PAID ON PRINCIPAL		225	225	217	219	0	6	0	6	0	225	0	0	0	7	08/25/2033	1

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**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31402Q	LF 6 FNMA PASS TH #734826 4.500		09/25/2017	PAID ON PRINCIPAL		3,678	3,678	3,544	3,584	0	93	0	93	0	3,678	0	0	0	112	08/25/2033	1
31403A	2X 2 FNMA PASS TH #743390 4.500		09/25/2017	PAID ON PRINCIPAL		18,082	18,082	18,121	18,045	0	37	0	37	0	18,082	0	0	0	541	11/25/2018	1
31403R	CK 2 FNMA PASS TH #755274 4.500		09/25/2017	PAID ON PRINCIPAL		15,509	15,509	15,543	15,478	0	31	0	31	0	15,509	0	0	0	465	12/25/2018	1
31406L	F9 4 FNMA PASS TH #812992 5.500		09/25/2017	PAID ON PRINCIPAL		2,683	2,683	2,677	2,676	0	7	0	7	0	2,683	0	0	0	98	02/25/2035	1
31407G	6H 6 FNMA PASS TH #830772 5.000		09/25/2017	PAID ON PRINCIPAL		20,239	20,239	20,222	20,218	0	21	0	21	0	20,239	0	0	0	758	08/25/2035	1
31359W	KH 3 FNR 1999-33 Z CMO 6.000		09/25/2017	PAID ON PRINCIPAL		53,389	53,389	48,664	51,266	0	2,122	0	2,122	0	53,389	0	0	0	2,022	07/25/2029	1
31359S	BJ 8 FNR 2001-6 Z CMO 6.000		09/25/2017	PAID ON PRINCIPAL		69,022	69,022	60,917	66,073	0	2,949	0	2,949	0	69,022	0	0	0	2,723	03/25/2031	1
31392B	PT 7 FNR 2001-81 QG CMO 6.500		09/25/2017	PAID ON PRINCIPAL		28,256	28,256	28,265	28,211	0	45	0	45	0	28,256	0	0	0	1,234	01/25/2032	1
31393U	XM 0 FNR 2003-128 DG CMO 4.500		09/25/2017	PAID ON PRINCIPAL		135,588	135,588	129,147	133,507	0	2,081	0	2,081	0	135,588	0	0	0	4,110	01/25/2024	1
3136AK	MU 4 FNR 2014-39 BA 3.000		09/25/2017	PAID ON PRINCIPAL		315,752	315,752	321,278	320,007	0	(4,255)	0	(4,255)	0	315,752	0	0	0	6,357	07/25/2040	1
3133TL	4S 4 FSPC T-17 A5 7.160		09/25/2017	PAID ON PRINCIPAL		52,044	52,044	52,037	51,798	0	247	0	247	0	52,044	0	0	0	2,681	07/25/2029	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					20,441,156	20,195,606	21,812,746	20,365,791	0	(82,146)	0	(82,146)	0	20,283,644	0	157,512	157,512	945,116	XXX	XXX

**Bonds - Industrial and Miscellaneous**

QE052

060505	DH 4 BANK OF AMERICA CORP 6.000		09/01/2017	MATURED		1,000,000	1,000,000	997,750	999,708	0	292	0	292	0	1,000,000	0	0	0	60,000	09/01/2017	2FE
12680@	AJ 9 CABELA'S INC 4.110		09/25/2017	MAKE WHOLE CALL		2,213,750	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	213,750	213,750	66,673	12/03/2025	2
20825C	AR 5 CONOCOPHILLIPS 5.750		08/01/2017	MAKE WHOLE CALL		257,179	243,000	241,362	242,563	0	127	0	127	0	242,690	0	14,489	14,489	13,973	02/01/2019	2FE
224044	BS 5 COX COMMUNICATIONS INC 6.250		09/06/2017	MAKE WHOLE CALL		1,473,764	1,425,000	1,412,788	1,422,540	0	1,031	0	1,031	0	1,423,571	0	50,192	50,192	68,034	06/01/2018	2FE
224044	BU 0 COX COMMUNICATIONS INC 9.375		09/06/2017	MAKE WHOLE CALL		988,245	900,000	1,197,135	982,112	0	(26,635)	0	(26,635)	0	955,478	0	32,767	32,767	96,328	01/15/2019	2FE
228227	BD 5 CROWN CASTLE INTL CORP 5.250		07/20/2017	BAS-MERRILL LYNCH		1,118,760	1,000,000	1,136,090	1,131,324	0	(11,384)	0	(11,384)	0	1,119,940	0	(1,180)	(1,180)	53,958	01/15/2023	2FE
26138E	AH 2 DR PEPPER SNAPPLE 6.820		07/06/2017	MAKE WHOLE CALL		1,046,627	1,005,000	1,211,226	1,048,977	0	(16,741)	0	(16,741)	0	1,032,236	0	14,391	14,391	46,646	05/01/2018	2FE
29337#	AA 7 ENHANCED CAPITAL PARTN 7.310		09/15/2017	TAX CREDIT - STATE		12,393	12,393	12,393	12,221	0	172	0	172	0	12,393	0	0	0	673	12/15/2020	1FE
29338@	AA 8 ENHANCED CAPITAL PARTN 7.500		09/15/2017	TAX CREDIT - STATE		2,235	2,235	2,235	2,235	0	(0)	0	(0)	0	2,235	0	0	0	117	12/15/2022	1FE
402524	AC 6 GULF SOUTH PIPELINE (1 6.300		08/15/2017	MATURED		1,000,000	1,000,000	997,810	999,729	0	271	0	271	0	1,000,000	0	0	0	63,000	08/15/2017	2FE
494368	BB 8 KIMBERLY CLARK 6.125		08/01/2017	MATURED		3,000,000	3,000,000	3,029,750	3,002,225	0	(2,225)	0	(2,225)	0	3,000,000	0	0	0	183,750	08/01/2017	1FE
50075N	AS 3 KRAFT FOODS INC 6.500		08/11/2017	MATURED		2,000,000	2,000,000	1,988,280	1,998,863	0	1,137	0	1,137	0	2,000,000	0	0	0	130,000	08/11/2017	2FE
501044	CG 4 KROGER CO 6.400		08/15/2017	MATURED		2,103,000	2,103,000	2,110,863	2,103,982	0	(982)	0	(982)	0	2,103,000	0	0	0	134,592	08/15/2017	2FE
50540R	AK 8 LABORATORY CORP 2.200		08/23/2017	MATURED		1,000,000	1,000,000	997,930	999,707	0	293	0	293	0	1,000,000	0	0	0	22,000	08/23/2017	2FE
565849	AD 8 MARATHON OIL 6.000		08/14/2017	MAKE WHOLE CALL		3,018,781	3,000,000	2,979,960	2,997,712	0	1,414	0	1,414	0	2,999,126	0	19,655	19,655	156,500	10/01/2017	3FE
655044	AD 7 NOBLE ENERGY INC 8.250		09/14/2017	MAKE WHOLE CALL		1,093,260	1,000,000	995,290	998,451	0	547	0	547	0	998,998	0	94,262	94,262	85,479	03/01/2019	2FE
665772	CD 9 NORTHERN STATES POWER 5.250		09/29/2017	MAKE WHOLE CALL		1,015,751	1,000,000	947,220	991,671	0	5,172	0	5,172	0	996,844	0	18,907	18,907	56,583	03/01/2018	1FE
786514	BP 3 SAFEWAY INC 6.350		08/15/2017	MATURED		200,000	200,000	203,380	200,260	0	(260)	0	(260)	0	200,000	0	0	0	12,700	08/15/2017	4FE
92343V	BC 7 VERIZON COMMUNICATIONS 3.500		08/15/2017	EXCHANGED		1,049,370	1,000,000	1,057,520	1,031,366	0	(3,828)	0	(3,828)	0	1,027,538	0	21,832	21,832	27,708	11/01/2021	2FE
98385X	AL 0 XTO ENERGY INC 6.250		08/01/2017	MATURED		1,000,000	1,000,000	997,100	999,713	0	287	0	287	0	1,000,000	0	0	0	62,500	08/01/2017	1FE
25152C	MN 3 DEUTSCHE BANK LONDON 6.000	D	09/01/2017	MATURED		1,000,000	1,000,000	994,950	999,462	0	538	0	538	0	1,000,000	0	0	0	60,000	09/01/2017	2FE
02660T	BM 4 AHM 2004-3 3A 3.229		09/25/2017	PAID ON PRINCIPAL		24,550	24,550	21,880	21,299	0	3,251	0	3,251	0	24,550	0	0	0	477	10/25/2034	1FM
161546	GB 6 CFAB 2003-4 2A2 1.837		09/25/2017	PAID ON PRINCIPAL		1,109	1,109	1,109	1,016	0	93	0	93	0	1,109	0	0	0	12	05/25/2033	1FM
66987X	CD 5 NHEL 2003-1 A1 1.997		09/25/2017	PAID ON PRINCIPAL		3,531	3,531	3,091	2,882	0	649	0	649	0	3,531	0	0	0	45	05/25/2033	1FM
76110W	PG 5 RASC 2002-KS4 AIIB (AM 1.737		09/25/2017	PAID ON PRINCIPAL		3,645	3,645	2,633	2,354	0	1,291	0	1,291	0	3,645	0	0	0	33	07/25/2032	1FM
76110W	UX 2 RASC 2003-KS10 AI6 4.540		09/25/2017	PAID ON PRINCIPAL		7,811	7,811	7,810	7,787	0	23	0	23	0	7,811	0	0	0	234	12/25/2033	1FM
81744T	AB 3 SEMT 2012-1 2A1 CMO 3.474		09/25/2017	PAID ON PRINCIPAL		109,842	109,842	109,838	109,721	0	122	0	122	0	109,842	0	0	0	2,632	01/25/2042	1FM
939336	QA 4 WAMMS 2003-MS1 2A CMO 5.250		09/25/2017	PAID ON PRINCIPAL		23,257	23,257	23,631	23,186	0	72	0	72	0	23,257	0	0	0	822	02/25/2018	1FM
939336	QP 1 WAMMS 2003-MS2 3A1 CMO 5.000		09/25/2017	PAID ON PRINCIPAL		16,966	16,966	16,531	16,814	0	152	0	152	0	16,966	0	0	0	562	03/25/2018	1FM

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
929227 6Y 7	WAMU 2003-S6 2A3 CMO 4.750		09/25/2017	PAID ON PRINCIPAL		5,171	5,171	5,188	5,156	0	16	0	16	0	5,171	0	0	0	164	07/25/2018	1FM
36249K AA 8	GSMS 2010-C1 A1 (144A) 3.679		09/10/2017	PAID ON PRINCIPAL		301,777	301,777	318,469	309,904	3,115	(11,242)	0	(8,127)	0	301,777	0	0	0	7,391	08/10/2043	1FM
36192B AZ 0	GSMS 2012-GC6 AAB 3.314		09/10/2017	PAID ON PRINCIPAL		442,846	442,846	450,305	445,143	0	(2,297)	0	(2,297)	0	442,846	0	0	0	9,746	01/10/2045	1FM
02007F AA 3	ALLYA 2017-4 A1 1.350		09/15/2017	PAID ON PRINCIPAL		9,098,937	9,098,937	9,098,937	9,098,937	0	0	0	0	0	9,098,937	0	0	0	7,848	09/17/2018	1FE
02007F AA 3	ALLYA 2017-4 A1 1.350		09/26/2017	TRAVELERS MMLP		50,126,063	50,126,063	50,126,063	50,126,063	0	654	0	654	0	50,126,717	0	(654)	(654)	63,911	09/17/2018	1FE
09774X BU 5	BCM 2001-A A 6.805		09/15/2017	PAID ON PRINCIPAL		90,507	90,507	88,923	89,911	0	596	0	596	0	90,507	0	0	0	4,122	12/15/2030	1FE
393505 A6 9	GT 1998-2 A5 6.240		09/01/2017	PAID ON PRINCIPAL		79,656	79,656	67,785	74,257	0	5,399	0	5,399	0	79,656	0	0	0	3,323	12/01/2028	1AM
44932G AA 3	HART 2017-B A1 1.300		08/29/2017	TRAVELERS MMLP		30,000,000	30,000,000	30,000,000	30,000,000	0	(48)	0	(48)	0	29,999,952	0	48	48	14,083	08/15/2018	1FE
3899999	Total - Bonds - Industrial and Miscellaneous					115,928,783	115,226,297	115,853,225	115,499,252	3,115	(52,042)	0	(48,928)	0	115,450,324	0	478,459	478,459	1,516,622	XXX	XXX
8399997	Total - Bonds - Part 4					220,601,334	219,494,598	225,384,266	220,312,138	3,115	(349,889)	0	(346,775)	0	219,965,363	0	635,971	635,971	6,504,890	XXX	XXX
8399999	Total - Bonds					220,601,334	219,494,598	225,384,266	220,312,138	3,115	(349,889)	0	(346,775)	0	219,965,363	0	635,971	635,971	6,504,890	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks					220,601,334	XXX	225,384,266	220,312,138	3,115	(349,889)	0	(346,775)	0	219,965,363	0	635,971	635,971	6,504,890	XXX	XXX

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

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

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

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

**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 Date
<b>U.S. Government - Issuer Obligations</b>						
	REPO - BNP A TREASURY .....		1.....	8,863,001	8,863,001	10/02/2017.....
	REPO - MIZUHO A TREASURY .....		1.....	5,686,055	5,686,055	10/02/2017.....
	REPO - NOMURA A TREASURY .....		1.....	3,239,000	3,239,000	10/02/2017.....
	REPO - ROYAL A TREASURY .....		1.....	8,863,001	8,863,001	10/02/2017.....
0199999.	U.S. Government - Issuer Obligations.....			26,651,057	26,651,057	XXX
0599999.	Total - U.S. Government.....			26,651,057	26,651,057	XXX
6199999.	Total - Issuer Obligations.....			26,651,057	26,651,057	XXX
6699999.	Subtotal - Bonds.....			26,651,057	26,651,057	XXX
9999999.	Totals.....			26,651,057	26,651,057	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....19,733,241 Book/Adjusted Carrying Value \$.....19,733,241
- Average balance for the year: Fair Value \$.....9,215,245 Book/Adjusted Carrying Value \$.....9,215,245
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1: \$.....26,651,057 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 Date

General Interrogatories:

1. The activity for the year: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year: 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	
<b>Open Depositories</b>								
Bank of America, N.A..... Hartford,CT.....		.....0.000	.....0	.....0	.....(12,365,551)	.....(19,691,523)	.....(19,677,837)	XXX
HSBC..... London,UK.....		.....0.000	.....0	.....0	.....(3,554)	.....(3,477)	.....(3,612)	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....(999,112)	.....(82,848)	.....(1,347,085)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(13,368,218)	.....(19,777,848)	.....(21,028,534)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(13,368,218)	.....(19,777,848)	.....(21,028,534)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(13,368,218)	.....(19,777,848)	.....(21,028,534)	XXX

### **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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**NONE**

QE13



**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For the Period Ended September 30, 2017

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
.....219,254,609	.....222,023,740	.....103,863,533

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