

# QUARTERLY STATEMENT

## AS OF SEPTEMBER 30, 2018

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 (844) 816-9447**  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. # THOMAS MICHAEL KUNKEL .....	President	# CHRISTINE KUCERA KALLA .....	Executive Vice President, General Counsel & Chief Ethics & Compliance Officer
2. # JAY STEVEN BENET .....	Vice Chairman	# MOJGAN MEHDIAN LEFEBVRE .....	Executive Vice President & Chief Information Officer, Enterprise Operations and eBusiness
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, Treasurer & Corporate Controller (Effective October 1, 2018)
5. # DANIEL STEPHEN FREY .....	Chief Financial Officer	SCOTT WILLIAM RYNDA .....	Senior Vice President, Corporate Tax
6. ANDY FRANCIS BESSETTE .....	Executive Vice President & Chief Administrative Officer	# JULIE MARIE JOYCE .....	Vice President & Chief Corporate Actuary
7. BRUCE RICHARD JONES .....	Executive Vice President, Enterprise Risk Management & Chief Risk Officer	WENDY CONSTANCE SKJERVEN ...	Vice President, Corporate Secretary & Group General Counsel

### DIRECTORS

# DANIEL STEPHEN FREY	# CHRISTINE KUCERA KALLA	GREGORY CHESHIRE TOCZYDLOWSKI
WILLIAM HERBERT HEYMAN	# NICHOLAS SEMINARA	

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.

*Thomas M. Kunkel*

*Wendy C. Skjerven*

*Douglas K. Russell*

Thomas M. Kunkel

Wendy C. Skjerven

Douglas K. Russell

President

Secretary

Controller

Subscribed and sworn to before me this

18th day of October, 2018

*Sandra M. Bachman* 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.....	3,544,343,279	0	3,544,343,279	3,372,829,396
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	286,290,821	6,372,671	279,918,150	326,030,613
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 (\$.....(13,071,824)), cash equivalents (\$.....0) and short-term investments (\$.....314,303,108).....	301,231,284	0	301,231,284	137,626,346
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	3,359,880	225,730	3,134,150	2,641,903
9. Receivables for securities.....	20,000,000	0	20,000,000	12,736
10. Securities lending reinvested collateral assets.....	12,354,969	0	12,354,969	20,555,872
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,167,580,232	6,598,401	4,160,981,831	3,859,696,866
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	33,105,865	0	33,105,865	39,230,403
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	120,822,958	22,392,518	98,430,440	80,529,516
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....64,458,173 earned but unbilled premiums).....	169,615,597	8,274,077	161,341,520	155,177,320
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	16,113,655	0	16,113,655	23,906,019
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	48,367,982	0	48,367,982	46,322,453
19. Guaranty funds receivable or on deposit.....	27,020	0	27,020	3,984
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.....	32,801,680	0	32,801,680	21,488,218
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	5,624,831	0	5,624,831	6,405,821
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,594,059,820	37,264,996	4,556,794,824	4,232,760,599
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,594,059,820	37,264,996	4,556,794,824	4,232,760,599

**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.....	4,735,630	0	4,735,630	5,599,122
2502. Assumed reinsurance receivable and payable.....	626,488	0	626,488	626,835
2503. Other assets.....	163,331	0	163,331	135,259
2598. Summary of remaining write-ins for Line 25 from overflow page.....	99,382	0	99,382	44,605
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	5,624,831	0	5,624,831	6,405,821

# 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 \$.....272,893,119).....	768,820,771	820,933,807
2. Reinsurance payable on paid losses and loss adjustment expenses.....	154,896	33,858
3. Loss adjustment expenses.....	174,514,794	181,114,296
4. Commissions payable, contingent commissions and other similar charges.....	39,257,322	42,188,100
5. Other expenses (excluding taxes, licenses and fees).....	35,746,316	42,889,178
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	12,257,414	13,242,950
7.1 Current federal and foreign income taxes (including \$....(1,064,831) on realized capital gains (losses)).....	37,145,497	1,313,124
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 \$....367,631,293 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).....	988,802,721	920,416,346
10. Advance premium.....	1,113,375	1,256,758
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	10,090,059	9,857,423
12. Ceded reinsurance premiums payable (net of ceding commissions).....	41,698,004	36,704,062
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	33,682,534	35,924,038
15. Remittances and items not allocated.....	17,073,504	82,545,307
16. Provision for reinsurance (including \$.....0 certified).....	5,066,341	5,066,341
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.....	34,088,628	363,978
22. Payable for securities lending.....	12,354,969	20,555,872
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.....	1,477,045	1,718,835
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,213,344,190	2,216,124,273
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,213,344,190	2,216,124,273
29. Aggregate write-ins for special surplus funds.....	7,539,360	7,508,853
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).....	1,895,627,513	1,568,843,714
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).....	2,343,450,634	2,016,636,327
38. Totals (Page 2, Line 28, Col. 3).....	4,556,794,824	4,232,760,599

### DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	789,721	793,039
2502. Escheat liability.....	685,022	637,143
2503. Federal excise tax-reinsurance contracts.....	2,302	2,091
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	286,561
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,477,045	1,718,835
2901. Special surplus from retroactive reinsurance.....	7,539,360	7,508,853
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).....	7,539,360	7,508,853
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 \$.....1,621,727,211).....	1,535,378,418	1,462,344,803	1,968,570,140
1.2 Assumed..... (written \$.....67,920,108).....	63,832,155	48,835,350	65,276,049
1.3 Ceded..... (written \$.....476,260,283).....	454,209,911	430,653,063	581,305,241
1.4 Net..... (written \$.....1,213,387,036).....	1,145,000,662	1,080,527,090	1,452,540,948
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....329,776,518):			
2.1 Direct.....	495,489,682	493,131,225	655,046,664
2.2 Assumed.....	3,776,597	(2,018,808)	56,697,199
2.3 Ceded.....	224,975,878	201,435,799	307,310,533
2.4 Net.....	274,290,401	289,676,618	404,433,330
3. Loss adjustment expenses incurred.....	31,905,464	8,492,699	9,826,752
4. Other underwriting expenses incurred.....	467,003,794	448,751,688	596,809,469
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	773,199,660	746,921,005	1,011,069,550
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	371,801,002	333,606,086	441,471,398
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	90,005,925	90,684,700	123,141,977
10. Net realized capital gains (losses) less capital gains tax of \$.....410,783.....	(79,405)	491,485	(2,373,780)
11. Net investment gain (loss) (Lines 9 + 10).....	89,926,520	91,176,185	120,768,196
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....600,519 amount charged off \$.....1,044,630).....	(444,111)	(388,154)	(777,480)
13. Finance and service charges not included in premiums.....	352,091	315,043	432,157
14. Aggregate write-ins for miscellaneous income.....	(1,034,940)	(634,135)	(849,982)
15. Total other income (Lines 12 through 14).....	(1,126,960)	(707,247)	(1,195,306)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	460,600,563	424,075,023	561,044,289
17. Dividends to policyholders.....	3,711,407	4,132,039	5,341,683
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).....	456,889,156	419,942,984	555,702,606
19. Federal and foreign income taxes incurred.....	87,111,442	125,636,174	168,761,301
20. Net income (Line 18 minus Line 19) (to Line 22).....	369,777,714	294,306,810	386,941,305
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	2,016,636,327	2,088,189,284	2,088,189,284
22. Net income (from Line 20).....	369,777,714	294,306,810	386,941,305
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 \$.....(1,643).....	(46,330,303)	24,334,725	11,835,798
25. Change in net unrealized foreign exchange capital gain (loss).....	(121)	0	0
26. Change in net deferred income tax.....	2,043,886	4,674,853	(29,109,845)
27. Change in nonadmitted assets.....	1,323,130	(5,020,142)	291,065
28. Change in provision for reinsurance.....	0	0	(1,511,281)
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	(440,000,000)
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).....	326,814,307	318,296,247	(71,552,957)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,343,450,634	2,406,485,531	2,016,636,327

**DETAILS OF WRITE-INS**

0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Other assets tri-party/tax credit bond income.....	261,876	233,982	439,089
1402. Retroactive reinsurance gain/loss.....	30,507	340,873	353,011
1403. Profit and loss, miscellaneous.....	(1,327,323)	(1,208,991)	(1,642,082)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,034,940)	(634,135)	(849,982)
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.....	1,194,604,616	1,120,480,787	1,485,579,288
2. Net investment income.....	110,020,757	113,926,202	145,195,521
3. Miscellaneous income.....	(1,126,960)	(707,247)	(1,195,306)
4. Total (Lines 1 through 3).....	1,303,498,413	1,233,699,741	1,629,579,503
5. Benefit and loss related payments.....	318,490,034	238,569,621	343,010,922
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.....	515,681,670	502,705,375	646,405,537
8. Dividends paid to policyholders.....	3,478,771	3,167,834	4,566,862
9. Federal and foreign income taxes paid (recovered) net of \$.....(604,564) tax on capital gains (losses).....	51,689,852	131,336,555	179,051,990
10. Total (Lines 5 through 9).....	889,340,327	875,779,386	1,173,035,312
11. Net cash from operations (Line 4 minus Line 10).....	414,158,086	357,920,356	456,544,192
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	577,741,429	417,402,536	590,499,346
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.....	41,925,553	25,861,256	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	619,666,982	443,263,792	590,499,346
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	762,127,600	495,578,769	511,234,368
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.....	895,608	27,029	27,029
13.6 Miscellaneous applications.....	19,987,264	19,733,241	17,234,979
13.7 Total investments acquired (Lines 13.1 to 13.6).....	783,010,472	515,339,039	528,496,377
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).....	(163,343,490)	(72,075,247)	62,002,970
<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	440,000,000
16.6 Other cash provided (applied).....	(87,209,658)	(62,544,069)	35,155,341
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(87,209,658)	(62,544,069)	(404,844,659)
<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).....	163,604,938	223,301,039	113,702,503
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	137,626,346	23,923,843	23,923,843
19.2 End of period (Line 18 plus Line 19.1).....	301,231,284	247,224,882	137,626,346
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001 Exchange of bonds.....	2,926,880	4,102,500	6,161,326
20.0002 Other assets tri-party/tax credit bonds.....	1,135,654	0	1,182,425
20.0003 Tax credits from certified capital company (CAPCO).....	178,707	71,374	85,709
20.0004 Income payment received in securities other assets tri-party/tax credit bonds.....	33,147	0	0
20.0005 Income payment received in securities.....	0	0	82,534

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## NOTES TO FINANCIAL STATEMENTS

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**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 the 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 Page</u>	<u>F/S Line #</u>	<u>September 30, 2018</u>	<u>December 31, 2017</u>
1. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 369,777,714	\$ 386,941,305
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
4. NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 369,777,714</u>	<u>\$ 386,941,305</u>
 <u>Surplus</u>					
5. Travelers Casualty and Surety Company of America state basis	XXX	XXX	XXX	\$ 2,343,450,634	\$ 2,016,636,327
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
8. NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,343,450,634</u>	<u>\$ 2,016,636,327</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) The Company had no loan-backed or structured securities with other-than-temporary impairments recognized in 2018.

(3) Not applicable.

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**NOTES TO FINANCIAL STATEMENTS**


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(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	\$	369,977
	2. 12 Months or Longer	\$	227,959
b. The aggregate related fair value of securities with unrealized losses:			
	1. Less than 12 Months	\$	29,843,017
	2. 12 Months or Longer	\$	9,261,943

(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 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. Dollar Repurchase Agreements and/or Securities Lending Transactions:

No significant change.

(3)b. Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing:

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale:

Not applicable.

J. Real Estate:

No significant change.

K. Low-Income Housing Tax Credits (LIHTC):

No significant change.

L. Restricted Assets:

No significant change.

M. Working Capital Finance Investments:

(1) No significant change.

(2) Not applicable.

(3) Not applicable.

N. Offsetting and Netting of Assets and Liabilities:

Not applicable.

O. Structured Notes:

No significant change.

P. 5\* Securities:

No significant change.

Q. Short Sales:

No significant change.

R. 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.

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## NOTES TO FINANCIAL STATEMENTS

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**Note 8 – Derivative Instruments**

A – G. No significant change.

H. Not applicable.

**Note 9 – Income Taxes**

No significant change.

**Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

Through September 30, 2018, the Company sold \$201.3 million of securities to the Travelers Money Market Liquidity Pool as follows:

(in millions)	<u>Proceeds</u>
May 22, 2018	\$ 20.9
May 29, 2018	24.0
July 23, 2018	80.0
August 27, 2018	76.4

**Note 11 – Debt**

A. No significant change.

B. Not applicable.

**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.



**NOTES TO FINANCIAL STATEMENTS**

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

**Note 20 – Fair Value Measurements**

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

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

A. (1) Securities measured and reported at fair value as of September 30, 2018:

Description	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included In Level 2
Bonds					
U.S. special revenue	\$ -	\$ 282,149	\$ -	\$ 282,149	\$ -
Industrial and miscellaneous	-	15,515,620	-	15,515,620	-
Total securities at fair value	\$ -	\$ 15,797,769	\$ -	\$ 15,797,769	\$ -

At September 30, 2018, the Company also holds Level 3 industrial and miscellaneous bonds measured and reported at their fair value of zero.

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

- (2) There have been no changes in the value of Level 3 industrial and miscellaneous bonds from the previous reporting period.
- (3) Not applicable.
- (4) Level 2 and Level 3 valuation techniques:

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

(5) Not applicable.

B. Not applicable.

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

(At September 30, 2018)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included In Level 2
Short-term bonds	\$ 314,303,108	\$ 314,303,108	\$ 46,075,157	\$ 268,227,951	\$ -	\$ -	\$ -
Long-term bonds	3,514,660,012	3,544,343,279	67,904,181	3,446,102,392	653,439	-	-

(At December 31, 2017)	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included In Level 2
Short-term bonds	\$ 157,399,862	\$ 157,399,862	\$ 36,486,979	\$ 120,912,883	\$ -	\$ -	\$ -
Long-term bonds	3,462,765,079	3,372,829,396	89,518,194	3,372,409,739	837,146	-	-
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 9, 2018.

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## **NOTES TO FINANCIAL STATEMENTS**

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### **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**

In 2018, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$82,463,000, resulting primarily from better than expected loss and defense and cost containment experience in the other liability - claims-made line for multiple accident years and the fidelity & surety line for accident years 2015 and 2016, partially offset by higher than expected loss development in accident year 2017. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

### **Note 26 – Intercompany Pooling Arrangements**

No significant change.

### **Note 27 – Structured Settlements**

No significant change.

### **Note 28 – Health Care Receivables**

No significant change.

### **Note 29 – Participating Policies**

No significant change.

### **Note 30 – Premium Deficiency Reserves**

No significant change.

### **Note 31 – High Deductibles**

No significant change.

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

No significant change.

### **Note 33 – Asbestos/Environmental Reserves**

No significant change.

### **Note 34 – Subscriber Savings Accounts**

No significant change.

### **Note 35 – Multiple Peril Crop Insurance**

No significant change.

### **Note 36 – Financial Guaranty Insurance**

A. No significant change.

B. Not applicable.

## GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

## GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 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 [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 86312
- 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	2 NAIC Company Code	3 State of Domicile
Name of Entity	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).

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

**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
- 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  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	332,614,944	286,290,821
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)	\$ 332,614,944	\$ 286,290,821
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
- 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: \$ 12,354,969
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 12,354,969
- 16.3 Total payable for securities lending reported on the liability page: \$ 12,354,969
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  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
- 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  No
- 18.2 If no, list exceptions:

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5\*GI securities?

Yes [X] No [ ]

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

## GENERAL INTERROGATORIES (continued)

### PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

- 3.2 If yes, give full and complete information thereto:

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

- 4.2 If yes, complete the following schedule:

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

**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

**NONE**

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	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.....		16,669,242	17,120,641	1,643,131	897,083	13,430,988	11,897,180
2. Alaska.....AK.....L.....		6,657,773	5,983,529	176,260	235,753	2,535,282	2,289,495
3. Arizona.....AZ.....L.....		22,919,105	20,509,287	6,027,161	3,128,649	20,619,099	19,681,649
4. Arkansas.....AR.....L.....		17,077,726	17,215,924	2,254,772	2,730,701	33,837,698	30,633,356
5. California.....CA.....L.....		175,701,403	173,193,632	45,831,646	31,860,453	151,964,801	163,441,008
6. Colorado.....CO.....L.....		42,687,236	35,563,195	4,283,963	5,197,804	31,542,185	32,525,108
7. Connecticut.....CT.....L.....		33,769,736	32,161,107	6,176,773	5,049,537	36,194,502	31,493,352
8. Delaware.....DE.....L.....		4,345,132	5,099,287	432,270	925,396	5,710,144	5,770,663
9. District of Columbia.....DC.....L.....		18,939,677	30,847,226	6,091,647	6,532,074	13,930,404	18,074,648
10. Florida.....FL.....L.....		102,425,300	87,559,322	35,149,461	31,330,968	76,966,512	84,580,071
11. Georgia.....GA.....L.....		44,724,262	42,845,054	8,652,013	9,016,970	42,539,081	44,303,995
12. Hawaii.....HI.....L.....		12,067,736	10,528,835	10,824,416	15,164,438	25,339,359	24,851,485
13. Idaho.....ID.....L.....		5,715,417	5,498,070	2,773,939	432,205	4,180,710	4,952,716
14. Illinois.....IL.....L.....		70,140,089	66,906,978	16,495,753	16,002,141	77,372,948	71,763,093
15. Indiana.....IN.....L.....		24,874,811	23,617,756	2,916,047	4,186,990	24,863,221	23,263,698
16. Iowa.....IA.....L.....		17,045,147	17,773,837	2,624,644	3,736,884	19,048,422	14,284,668
17. Kansas.....KS.....L.....		14,359,267	13,068,199	3,449,858	2,549,680	12,938,859	13,538,081
18. Kentucky.....KY.....L.....		16,782,362	16,394,040	17,888,382	6,536,364	14,572,606	34,037,848
19. Louisiana.....LA.....L.....		29,481,757	25,722,238	7,716,993	6,044,593	22,300,929	24,139,852
20. Maine.....ME.....L.....		7,340,304	5,999,937	861,167	940,400	4,941,802	4,950,599
21. Maryland.....MD.....L.....		35,848,873	34,856,397	7,566,080	16,124,274	29,378,718	31,439,879
22. Massachusetts.....MA.....L.....		53,316,915	49,502,797	4,539,015	6,968,988	59,086,708	49,312,301
23. Michigan.....MI.....L.....		35,079,241	31,763,174	5,226,362	5,710,705	30,069,435	29,312,281
24. Minnesota.....MN.....L.....		26,771,006	27,375,928	5,331,365	4,490,086	31,555,546	28,593,890
25. Mississippi.....MS.....L.....		16,639,576	14,754,799	17,289,853	3,515,027	17,641,237	29,461,544
26. Missouri.....MO.....L.....		34,613,601	29,983,492	11,062,035	8,093,189	35,357,297	38,216,502
27. Montana.....MT.....L.....		11,241,979	11,027,070	3,141,151	3,293,280	14,929,288	13,337,087
28. Nebraska.....NE.....L.....		8,931,556	9,377,387	3,492,871	1,162,638	18,610,509	12,055,315
29. Nevada.....NV.....L.....		10,885,073	9,405,141	2,478,285	7,758,119	15,133,948	14,438,981
30. New Hampshire.....NH.....L.....		6,528,041	6,420,039	486,645	2,404,959	4,788,128	4,213,930
31. New Jersey.....NJ.....L.....		42,563,615	39,393,731	16,332,085	9,079,438	53,924,999	44,605,857
32. New Mexico.....NM.....L.....		7,036,129	7,349,717	1,644,393	1,035,998	5,603,938	3,954,407
33. New York.....NY.....L.....		110,891,089	108,520,966	37,303,456	27,945,723	133,222,781	110,249,604
34. North Carolina.....NC.....L.....		44,646,889	41,061,416	25,568,298	12,724,103	36,089,678	35,526,992
35. North Dakota.....ND.....L.....		5,713,600	5,544,181	865,971	793,154	9,732,733	4,484,458
36. Ohio.....OH.....L.....		50,735,722	50,461,197	7,347,638	7,297,090	67,690,451	67,197,108
37. Oklahoma.....OK.....L.....		16,553,434	16,310,270	3,640,143	3,514,969	15,735,277	15,405,780
38. Oregon.....OR.....L.....		22,042,230	19,169,037	5,044,673	10,056,711	14,665,682	14,574,416
39. Pennsylvania.....PA.....L.....		68,317,823	63,143,592	17,573,670	16,341,991	84,513,597	84,835,468
40. Rhode Island.....RI.....L.....		6,746,194	5,683,920	1,149,988	1,651,855	6,950,688	6,676,194
41. South Carolina.....SC.....L.....		22,611,943	23,017,817	12,940,500	2,166,131	19,487,618	27,747,853
42. South Dakota.....SD.....L.....		4,372,606	4,518,099	262,587	232,915	4,101,798	3,330,741
43. Tennessee.....TN.....L.....		32,467,392	26,514,792	4,654,207	3,919,143	30,106,512	26,473,919
44. Texas.....TX.....L.....		100,332,914	89,069,522	22,110,701	30,546,456	109,577,449	102,728,613
45. Utah.....UT.....L.....		15,021,518	16,863,632	7,338,777	1,660,049	16,395,362	13,178,388
46. Vermont.....VT.....L.....		1,423,609	1,677,303	(3,611)	323,853	567,755	564,421
47. Virginia.....VA.....L.....		45,554,358	42,606,980	6,465,498	9,944,619	43,285,461	37,647,411
48. Washington.....WA.....L.....		52,884,067	49,792,162	9,217,305	15,143,964	38,930,862	32,116,878
49. West Virginia.....WV.....L.....		7,742,922	7,077,062	8,123,124	2,771,869	37,800,573	11,907,746
50. Wisconsin.....WI.....L.....		27,376,118	25,278,636	2,098,752	2,718,272	26,875,867	25,001,439
51. Wyoming.....WY.....L.....		7,727,571	6,524,073	1,186,165	1,718,023	12,449,332	4,599,190
52. American Samoa.....AS.....N.....		1,213	(2,321)	0	0	0	0
53. Guam.....GU.....L.....		210,707	792,829	0	0	55,172	0
54. Puerto Rico.....PR.....L.....		3,120,164	1,499,307	(12,154)	(105,000)	334,529	0
55. US Virgin Islands.....VI.....L.....		681,766	607,512	116,121	9,891	142,942	40,109
56. Northern Mariana Islands.....MP.....N.....		0	(8,274)	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		1,372,276	1,714,041	(7,800)	(14,332)	138,162	638,052
59. Totals.....XXX.....		1,621,727,211	1,532,255,517	433,844,445	373,497,232	1,659,759,587	1,584,339,315

**DETAILS OF WRITE-INS**

58001. GBR United Kingdom.....XXX.....		1,162,581	1,789,589	(7,800)	(14,332)	69,852	565,857
58002. KOR Korea, Republic of.....XXX.....		116,693	116,693	0	0	0	0
58003. BHS Bahamas.....XXX.....		29,739	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		63,263	(192,241)	0	0	68,310	72,195
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		1,372,276	1,714,041	(7,800)	(14,332)	138,162	638,052

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	54	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	3



**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 (99%)	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	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... F&G U.K. Underwriters Limited	United Kingdom	
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... Travelers Syndicate Management Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Discover Property & Casualty Insurance Company (36463) *	Connecticut	36-2999370	... St. Paul Surety Europe Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Connecticut	36-2542404	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Discover Specialty Insurance Company (10213) *	Connecticut	52-1925132	... Travelers London Limited	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	
... .. 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	
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... .. XYZ Risk Designated Activity Company	Ireland	
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Simply Business Holdings Ltd	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Simply Business Group Ltd	United Kingdom	
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... Xbridge Holdings Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Xbridge Acquisitions Limited	United Kingdom	
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... Simply Business Holdings, Inc.	Delaware	
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Simply Business, Inc.	Massachusetts	
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... Xbridge Limited	United Kingdom	
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... 10762962 Canada Inc.	Canada	
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Zensurance Inc. (61.2%)	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Zensurance Brokers Inc.	Canada	
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. USF&G Capital I	Delaware	52-1953822	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. USF&G Capital III	Delaware	52-2044075	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. 350 Market Street, LLC	Delaware	38-4046010	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Travelers Special Services Limited	United Kingdom		... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. English Turn Fidelity Realty, Inc.	Minnesota	52-1466734	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. English Turn LLC (99%)	Minnesota	59-2635727	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. Fidelity English Turn Club LLC (99%)	Minnesota	59-2709441	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. English Turn LLC (1%)	Minnesota	59-2635727	... .. Lone Rock Timber Investments II, LLC (90%)	Delaware	32-0447309
... .. English Turn Realty Management, Inc.	Minnesota	52-1715225	... .. Travelers (Bermuda) Limited *	Bermuda	AA-3194119
... .. Fidelity English Turn Club LLC (1%)	Minnesota	59-2709441	... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. 8527512 Canada Inc. (22.48%)	Canada		... .. TPC Investments Inc.	Connecticut	06-1534005
... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Fog City Fund, LLC (99%)	Minnesota	41-1985480	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Symmetry Growth Capital II, LLC	Minnesota	76-0753165	... .. Travelers MGA, Inc.	Texas	75-2676034
... .. Upper Lake Growth Capital, LLC (99%)	Minnesota	41-1927945	... .. 8527512 Canada Inc. (77.52%)	Canada	
... .. Vesbridge Partners, LP (85%)	Minnesota	20-1222630	... .. The Dominion of Canada General Insurance Company *	Canada	AA-1560270
... .. Windamere II, LLC (99%)	Minnesota	41-1963936	... .. Travelers Insurance Company of Canada *	Canada	AA-1560039

Q11

*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**

...	Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370	...	TINDY Foreign, Inc	Delaware	20-4403403
...	Travelers Global, Inc.	Delaware	47-2215437	...	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
...	Travelers Brazil Holding, LLC	Delaware	47-2215437	...	Travelers Distribution Alliance, Inc.	Delaware	62-1657094
...	Travelers Brazil Acquisition LLC	Delaware	47-2215437	...	Travelers TLD, LLC	Delaware	06-0566050
...	J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil	AA-2230021	...	Tiercel, LLC	Delaware	06-0566050
...	J. Malucelli Resseguradora S.A. *	Brazil	AA-2230021	...	Redstart, LLC	Delaware	06-0566050
...	J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil	AA-2230002	...	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	J. Malucelli Seguradora S.A. *	Brazil	AA-2230002	...	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil	AA-2230002	...	Travelers Marine, LLC	Delaware	06-0566050
...	J. Malucelli Latam S.A. (49.5%)	Brazil	AA-2230002				
...	JMalucelli Travelers Seguros S.A. (51%) *	Colombia	AA-2330036				
...	Travelers Participações em Seguros Brasil S.A.	Brazil	AA-2230022				
...	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	06-6033504				
...	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				
...	TravCo Insurance Company (28188) *	Connecticut	35-1838077				

Q11.1

*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	

Q12

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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.....	99.000	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.....	99.000	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.....	85.000	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.....	99.000	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.....	99.000	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					XYZ Risk Designated Activity Company.....	IRL.....	NIA.....	Travelers Insurance Company Limited.....	O/B/M.....	100.000	The Travelers Companies, Inc....	N.....	
3548	The Travelers Companies, Inc...	00000					Simply Business Holdings Ltd.....	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 Ltd.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc....	N.....	
3548	The Travelers Companies, Inc...	00000					Xbridge Holdings Limited.....	GBR.....	NIA.....	The Travelers Companies, Inc.....	O/B/M.....	100.000	The Travelers Companies, Inc....	N.....	
3548	The Travelers Companies, Inc...	00000					Xbridge Acquisitions 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 Holdings, Inc.....	DE.....	NIA.....	The Travelers Companies, Inc.....	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.....	

Q12.1

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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					Xbridge Limited	GBR	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	00000					10762962 Canada Inc.	CAN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	00000					Zensurance Inc.	CAN	NIA	10762962 Canada Inc.	O/B	61.200	The Travelers Companies, Inc.	N	
3548	The Travelers Companies, Inc..	00000					Zensurance Brokers Inc.	CAN	NIA	Zensurance Inc.	O	100.000	The Travelers Companies, Inc.	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

Q12.2

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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	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.
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	100.000	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	06-6033504				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	

Q12.3

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	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...	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.....	
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...	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	53	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	436,307	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	(304,013)	0.000	0.000
17.1. Other liability-occurrence.....	745,231	4,148,382	556.657	373.664
17.2. Other liability-claims made.....	750,399,360	337,064,621	44.918	49.984
17.3. Excess workers' compensation.....	.0	.0	0.000	0.000
18.1. Products liability-occurrence.....	.0	(155,662)	0.000	0.000
18.2. Products liability-claims made.....	.0	2,188	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	6,008,344	0.000	0.000
21. Auto physical damage.....	.0	(37)	0.000	0.000
22. Aircraft (all perils).....	.0	.0	0.000	0.000
23. Fidelity.....	148,005,565	43,714,243	29.536	29.231
24. Surety.....	581,398,773	84,504,791	14.535	15.620
26. Burglary and theft.....	54,829,488	20,070,464	36.605	18.956
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.....	1,535,378,418	495,489,682	32.272	33.722
<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.....	252,894	745,231	359,105
17.2. Other liability-claims made.....	263,351,579	777,807,674	734,945,810
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.....	54,126,889	152,397,142	148,684,877
24. Surety.....	206,147,247	627,411,825	599,304,746
26. Burglary and theft.....	23,460,840	63,365,339	48,960,979
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.....	547,339,449	1,621,727,211	1,532,255,517
<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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior.....	166,774	156,983	323,757	61,675	4,963	66,638	96,897	0	89,451	186,348	(8,202)	(62,569)	(70,771)
2. 2016.....	133,760	123,813	257,573	70,471	2,998	73,469	72,179	0	69,279	141,458	8,890	(51,536)	(42,646)
3. Subtotals 2016 + Prior.....	300,534	280,796	581,330	132,146	7,961	140,107	169,076	0	158,730	327,806	689	(114,105)	(113,416)
4. 2017.....	96,374	324,344	420,718	144,506	10,867	155,372	80,559	0	215,740	296,299	128,691	(97,737)	30,954
5. Subtotals 2017 + Prior.....	396,908	605,140	1,002,048	276,652	18,828	295,480	249,636	0	374,470	624,105	129,380	(211,843)	(82,463)
6. 2018.....	XXX	XXX	XXX	XXX	69,429	69,429	XXX	61,261	257,969	319,230	XXX	XXX	XXX
7. Totals.....	396,908	605,140	1,002,048	276,652	88,256	364,908	249,636	61,261	632,439	943,336	129,380	(211,843)	(82,463)
8. Prior Year-End's Surplus As Regards Policyholders	2,016,636												
											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. ....32.6 %	2. ....(35.0)%	3. ....(8.2)%
													Col. 13, Line 7 Line 8
													4. ....(4.1)%

Q14

Statement for September 30, 2018 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.....	102,396	0	102,396	89,067
2505. Suspense, undistributed payments.....	0	0	0	(6,262)
2506. Other assets - Reliance acquisition.....	(3,015)	0	(3,015)	(38,199)
2597. Summary of remaining write-ins for Line 25.....	99,382	0	99,382	44,605

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2504. Other liabilities tri-party/tax credit bonds.....	0	286,561
2597. Summary of remaining write-ins for Line 25.....	0	286,561

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

States, Etc.	1 Active Status (a)	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. BMU Bermuda.....	..XXX..	28,939	(39,303)	0	0	0	0
58005. HKG Hong Kong, Special Adminis.....	..XXX..	25,000	50,000	0	0	0	0
58006. TCA Turks and Caicos Islands .....	..XXX..	4,410	10,921	0	0	0	0
58007. GUY Guyana.....	..XXX..	1,378	0	0	0	0	0
58008. COL Colombia.....	..XXX..	1,100	767	0	0	0	0
58009. TTO Trinidad and Tobago.....	..XXX..	1,082	0	0	0	0	0
58010. BEL Belgium.....	..XXX..	625	0	0	0	0	0
58011. PLW Palau.....	..XXX..	400	0	0	0	0	0
58012. NZL New Zealand.....	..XXX..	329	0	0	0	0	0
58013. AUS Australia.....	..XXX..	0	11,034	0	0	0	0
58014. PER Peru.....	..XXX..	0	1,909	0	0	0	0
58015. MEX Mexico.....	..XXX..	0	909	0	0	0	0
58016. NLD Netherlands.....	..XXX..	0	0	0	0	65,856	65,856
58017. SGP Singapore.....	..XXX..	0	0	0	0	2,454	6,339
58018. VGB British Virgin Islands.....	..XXX..	0	(908)	0	0	0	0
58019. ZAF South Africa.....	..XXX..	0	(2,028)	0	0	0	0
58020. DEU Germany.....	..XXX..	0	(32,272)	0	0	0	0
58021. GRC Greece.....	..XXX..	0	(32,902)	0	0	0	0
58022. JPN Japan.....	..XXX..	0	(160,368)	0	0	0	0
58997. Summary of remaining write-ins for Line 58 from overflow.....	..XXX..	63,263	(192,241)	0	0	68,310	72,195

**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.....	2,968,201	3,598,179
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	77,304	0
2.2 Additional investment made after acquisition.....	818,304	27,029
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(503,929)	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	0	657,007
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).....	3,359,880	2,968,201
12. Deduct total nonadmitted amounts.....	225,730	326,298
13. Statement value at end of current period (Line 11 minus Line 12).....	3,134,150	2,641,903

**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.....	3,705,444,340	3,793,385,938
2. Cost of bonds and stocks acquired.....	765,054,480	517,478,228
3. Accrual of discount.....	1,142,591	1,285,969
4. Unrealized valuation increase (decrease).....	(46,331,946)	12,092,861
5. Total gain (loss) on disposals.....	369,944	(233,156)
6. Deduct consideration for bonds and stocks disposed of.....	581,827,935	598,579,769
7. Deduct amortization of premium.....	14,173,699	19,985,731
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	24,594	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	980,919	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	3,830,634,100	3,705,444,340
12. Deduct total nonadmitted amounts.....	6,372,671	6,584,331
13. Statement value at end of current period (Line 11 minus Line 12).....	3,824,261,428	3,698,860,009

**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).....	3,117,327,944	920,796,026	744,284,544	(8,072,496)	3,030,281,140	3,117,327,944	3,285,766,930	3,024,935,395
2. NAIC 2 (a).....	542,155,659	33,496,676	23,771,437	1,874,851	521,048,224	542,155,659	553,755,749	478,150,600
3. NAIC 3 (a).....	17,968,020	0	2,561,838	2,087,557	19,958,705	17,968,020	17,493,739	21,438,743
4. NAIC 4 (a).....	4,055,759	0	3,149,053	83,295	3,137,629	4,055,759	990,000	4,141,229
5. NAIC 5 (a).....	650,868	0	0	(10,900)	1,486,783	650,868	639,969	1,563,291
6. NAIC 6 (a).....	0	0	176	176	0	0	0	0
7. Total Bonds.....	3,682,158,250	954,292,702	773,767,049	(4,037,517)	3,575,912,481	3,682,158,251	3,858,646,386	3,530,229,258
<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.....	3,682,158,250	954,292,702	773,767,049	(4,037,517)	3,575,912,481	3,682,158,251	3,858,646,386	3,530,229,258

QS102

(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 \$.....314,303,108; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

## TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

### 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.....	314,303,108	XXX	314,303,108	638,816	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.....	157,399,862	45,617,094
2. Cost of short-term investments acquired.....	1,575,455,017	1,887,819,702
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.....	1,418,551,770	1,776,036,933
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).....	314,303,109	157,399,862
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	314,303,109	157,399,862

**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 - Pt. 2 Verification  
NONE**

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

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

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

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

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated</b>												
	Capital Partners Series T-GAIII, LLC.....	Columbia.....	MO..	Affordable Equity Partners.....		12/14/2017....	.....0	.....0	.....805,530	.....0	.....1,693,955	.....12.000
3799999	Total - Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated.....							.....0	.....805,530	.....0	.....1,693,955	.....XXX.....
4499999	Subtotal - Unaffiliated.....							.....0	.....805,530	.....0	.....1,693,955	.....XXX.....
4699999	Totals.....							.....0	.....805,530	.....0	.....1,693,955	.....XXX.....

QE03

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>NONE</b>																			



**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>										
831641	FL 4 SBIC 2018-10B 1 3.548 2028 09.....		09/13/2018.....	GOLDMAN SACHS & CO.....		6,000,000	6,000,000	0	1	
0599999	Total - Bonds - U.S. Government.....								0	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>										
145232	FE 9 CARROLL ISD GENERAL OBLI 3.250 2035 02.....		09/20/2018.....	HILLTOP SECURITIES.....		2,152,138	2,280,000	0	1FE	
236092	CR 1 DANE CO GENERAL OBLIGATI 3.250 2032 06.....		09/07/2018.....	ROBERT W BAIRD & CO.....		263,543	265,000	0	1FE	
25009X	NJ 0 DES MOINES GENERAL OBLIG 3.375 2036 06.....		07/11/2018.....	MORGAN STANLEY.....		2,866,522	2,880,000	0	1FE	
269408	PR 5 EAGAN GENERAL OBLIGATION 3.500 2034 02.....		09/18/2018.....	J P MORGAN CHASE SECURITIES INC.....		1,335,054	1,330,000	0	1FE	
276119	VY 7 EASTCHESTER UNION FREE S 3.250 2034 09.....		09/06/2018.....	FIDELITY CAPITAL MARKETS SERVICES.....		1,581,219	1,595,000	0	1FE	
395460	4W 5 GREENSBORO GENERAL OBLIG 3.250 2031 10.....		09/25/2018.....	WELLS FARGO SECURITIES.....		7,286,355	7,290,000	0	1FE	
445047	GM 9 HUMBLE ISD GO S2018 (PSF 3.625 2039 02.....		07/25/2018.....	J P MORGAN CHASE SECURITIES INC.....		4,515,685	4,545,000	0	1FE	
462668	KJ 2 IREDELL CO GENERAL OBLIG 3.500 2035 10.....		09/19/2018.....	CITIGROUP GLOBAL MARKETS.....		2,181,062	2,195,000	0	1FE	
498062	QU 5 KITSAP CO SD#303 BAINBRI 5.000 2032 12.....		08/17/2018.....	DA DAVIDSON.....		703,176	600,000	0	1FE	
517138	YF 4 LARIMER CO SD #R-1 POU DR 4.000 2032 12.....		09/13/2018.....	RBC CAPITAL MARKETS.....		3,208,050	3,000,000	0	1FE	
517624	NV 0 LAS LOMITAS ELEM SCH DIS 4.000 2034 07.....		09/13/2018.....	MORGAN STANLEY.....		268,348	250,000	0	1FE	
584002	WM 7 MECKLENBURG CO GENERAL O 3.625 2037 03.....		09/12/2018.....	MORGAN STANLEY.....		7,494,825	7,500,000	0	1FE	
605792	SM 3 MISSOULA CO GENERAL OBLI 4.000 2033 07.....		08/29/2018.....	BAS-MERRILL LYNCH.....		536,895	500,000	0	1FE	
60956P	TC 6 MONMOUTH CO IMPT AUTH RE 5.000 2035 07.....		07/11/2018.....	RAYMOND JAMES & ASSOC.....		1,449,188	1,250,000	0	1FE	
615683	LS 6 MOORE CO GENERAL OBLIGAT 3.375 2036 12.....		08/21/2018.....	CITIGROUP GLOBAL MARKETS.....		1,538,453	1,550,000	0	1FE	
727730	JT 1 PLATTE CO SCH DIST PARK 5.000 2036 03.....		09/26/2018.....	BAS-MERRILL LYNCH.....		892,234	780,000	0	1FE	
732147	EW 9 POMPANO BEACH GENERAL OB 4.000 2037 07.....		09/11/2018.....	CITIGROUP GLOBAL MARKETS.....		3,745,700	3,610,000	0	1FE	
833119	ZB 9 SNOHOMISH CO SD #2 GO S2 5.000 2033 12.....		09/11/2018.....	DA DAVIDSON.....		1,165,520	1,000,000	0	1FE	
834664	5K 6 SOMERSET CO GENERAL OBLI 3.000 2032 07.....		08/08/2018.....	MORGAN STANLEY.....		1,657,235	1,695,000	0	1FE	
943198	GQ 8 WAUPACA CO GENERAL OBLIG 3.500 2034 03.....		09/18/2018.....	J P MORGAN CHASE SECURITIES INC.....		1,151,776	1,160,000	0	1FE	
97217P	PK 9 WILSON CO GENERAL OBLIGA 3.375 2034 04.....		09/19/2018.....	CITIGROUP GLOBAL MARKETS.....		6,374,698	6,440,000	0	1FE	
97217P	PM 5 WILSON CO GENERAL OBLIGA 3.500 2036 04.....		09/19/2018.....	CITIGROUP GLOBAL MARKETS.....		6,783,481	6,890,000	0	1FE	
97913P	KU 9 WOODBURY GENERAL OBLIGAT 3.250 2034 02.....		08/23/2018.....	MORGAN STANLEY.....		864,526	875,000	0	1FE	
2499999	Total - Bonds - U.S. Political Subdivisions of States.....								0	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>										
455168	EX 8 INDIANA UNIV REV STUDENT 4.000 2035 08.....		09/13/2018.....	BAS-MERRILL LYNCH.....		1,917,783	1,825,000	0	1FE	
561851	KG 0 MANATEE CO PUBLIC UTILIT 3.500 2037 10.....		09/07/2018.....	WELLS FARGO SECURITIES.....		2,829,617	2,865,000	0	1FE	
682001	GH 9 OMAHA PUBLIC PWR DIST EL 5.000 2034 02.....		09/12/2018.....	J P MORGAN CHASE SECURITIES INC.....		2,676,510	2,300,000	0	1FE	
890680	PY 1 TOPEKA UTILITY REVENUE S 3.500 2034 08.....		08/15/2018.....	J P MORGAN CHASE SECURITIES INC.....		1,473,171	1,475,000	0	1FE	
89658H	WC 0 TRINITY RIVER AUTH REG W 5.000 2032 08.....		08/15/2018.....	J P MORGAN CHASE SECURITIES INC.....		3,535,200	3,000,000	0	1FE	
89658H	WD 8 TRINITY RIVER AUTH REG W 5.000 2033 08.....		08/15/2018.....	J P MORGAN CHASE SECURITIES INC.....		1,175,580	1,000,000	0	1FE	
924214	M3 0 VERMONT MUNI BOND BANK S 5.000 2035 12.....		07/11/2018.....	MORGAN STANLEY.....		1,726,507	1,520,000	0	1FE	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....								0	XXX
<b>Bonds - Industrial and Miscellaneous</b>										
00287Y	BE 8 ABBVIE INC 3.375 2021 11.....		09/13/2018.....	MORGAN STANLEY.....		2,994,840	3,000,000	0	2FE	
00724F	AC 5 ADOBE SYSTEMS INC 3.250 2025 02.....		07/19/2018.....	WELLS FARGO SECURITIES.....		988,230	1,000,000	15,528	1FE	
03040W	AS 4 AMERICAN WATER CAPITAL C 3.750 2028 09.....		08/06/2018.....	MIZUHO INTERNATIONAL PLC.....		1,999,620	2,000,000	0	1FE	
037735	CU 9 APPALACHIAN POWER CO 3.400 2025 06.....		07/17/2018.....	DEUTSCHE BANC.....		393,460	400,000	1,813	2FE	
06051G	HM 4 BANK OF AMERICA CORP 4.271 2029 07.....		07/18/2018.....	BAS-MERRILL LYNCH.....		2,000,000	2,000,000	0	1FE	
07274N	AW 3 BAYER US FINANCE II LLC 3.375 2024 07.....	C	07/12/2018.....	EXCHANGED.....		956,690	1,000,000	0	2FE	
05565E	BC 8 BMW US CAPITAL LLC (144A 3.400 2021 08.....	C	08/07/2018.....	GOLDMAN SACHS & CO.....		998,980	1,000,000	0	1FE	
17325F	AQ 1 CITIBANK NA 3.400 2021 07.....		07/16/2018.....	CITIGROUP GLOBAL MARKETS.....		3,995,600	4,000,000	0	1FE	
202795	JN 1 COMMONWEALTH EDISON 3.700 2028 08.....		08/07/2018.....	CITIGROUP GLOBAL MARKETS.....		3,001,500	3,000,000	0	1FE	

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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)
207597 EJ 0	CONNECTICUT LIGHT AND PO 3.200 2027 03.....		08/13/2018.....	KEYBANC CAPITAL MARK.....		1,306,130	1,345,000	17,933	1FE.....
22160K AL 9	COSTCO WHOLESALE CORP 2.750 2024 05.....		09/06/2018.....	WELLS FARGO SECURITIES.....		1,949,400	2,000,000	17,111	1FE.....
29364W AZ 1	ENTERGY LOUISIANA 3.120 2027 09.....		07/31/2018.....	BAS-MERRILL LYNCH.....		1,969,262	2,064,000	27,011	1FE.....
31620M AK 2	FIDELITY NATIONAL 3.500 2023 04.....		08/28/2018.....	CREDIT SUISSE FIRST BOSTON.....		995,830	1,000,000	13,125	2FE.....
337738 AQ 1	FISERV INC 3.800 2023 10.....		09/20/2018.....	WELLS FARGO SECURITIES.....		2,998,620	3,000,000	0	2FE.....
345397 ZJ 5	FORD MOTOR CREDIT 4.687 2025 06.....		08/06/2018.....	GOLDMAN SACHS & CO.....		1,000,000	1,000,000	0	2FE.....
34959J AG 3	FORTIVE CORPORATION 3.150 2026 06.....		08/06/2018.....	WELLS FARGO SECURITIES.....		1,398,976	1,490,000	6,910	2FE.....
34964C AC 0	FORTUNE BRANDS HOME & SE 4.000 2023 09.....		09/19/2018.....	J P MORGAN CHASE SECURITIES INC.....		2,999,070	3,000,000	0	2FE.....
454889 AP 1	INDIANA MICHIGAN POWER 3.200 2023 03.....		09/20/2018.....	J P MORGAN CHASE SECURITIES INC.....		1,967,680	2,000,000	1,600	2FE.....
461070 AP 9	INTERSTATE POWER & LIGHT 4.100 2028 09.....		09/19/2018.....	GOLDMAN SACHS & CO.....		1,994,960	2,000,000	0	2FE.....
539830 BH 1	LOCKHEED MARTIN CORP 3.550 2026 01.....		08/20/2018.....	ROBERT W BAIRD & CO.....		2,988,150	3,000,000	10,946	2FE.....
595620 AM 7	MIDAMERICAN ENERGY CO 3.500 2024 10.....		07/16/2018.....	TD SECURITIES.....		1,819,629	1,810,000	16,365	1FE.....
61945C AG 8	MOSAIC CO 4.050 2027 11.....		08/27/2018.....	BAS-MERRILL LYNCH.....		973,010	1,000,000	11,700	2FE.....
631005 BH 7	NARRAGANSETT ELECTRIC (1 3.919 2028 08.....	C.....	09/18/2018.....	BAS-MERRILL LYNCH.....		3,008,340	3,000,000	17,309	1FE.....
637417 AL 0	NATIONAL RETAIL PROPRTI 4.300 2028 10.....		09/18/2018.....	BAS-MERRILL LYNCH.....		2,978,640	3,000,000	0	2FE.....
641062 AD 6	NESTLE HOLDINGS INC (144 3.350 2023 09.....	C.....	09/17/2018.....	BAS-MERRILL LYNCH.....		2,999,460	3,000,000	0	1FE.....
641062 AE 4	NESTLE HOLDINGS INC (144 3.500 2025 09.....	C.....	09/17/2018.....	BAS-MERRILL LYNCH.....		3,988,920	4,000,000	0	1FE.....
665859 AT 1	NORTHERN TRUST CORP 3.650 2028 08.....		07/31/2018.....	MORGAN STANLEY.....		1,997,500	2,000,000	0	1FE.....
68233J BE 3	ONCOR ELECTRIC DELIVERY 3.700 2028 11.....		08/13/2018.....	BAS-MERRILL LYNCH.....		3,025,440	3,000,000	1,542	1FE.....
717081 DS 9	PFIZER INC 5.800 2023 08.....		08/13/2018.....	CITIGROUP GLOBAL MARKETS.....		5,575,550	5,000,000	2,417	1FE.....
74456Q BW 5	PUBLIC SERVICE ELECTRIC 3.250 2023 09.....		09/05/2018.....	MUFG SECURITIES AMERICAS INC.....		1,996,460	2,000,000	0	1FE.....
771196 BN 1	ROCHE HOLDINGS INC (144A 3.250 2023 09.....	C.....	09/10/2018.....	BARCLAYS CAPITAL INC.....		1,999,460	2,000,000	0	1FE.....
845011 AA 3	SOUTHWEST GAS CORP 3.700 2028 04.....		07/19/2018.....	MORGAN STANLEY.....		993,910	1,000,000	13,156	1FE.....
89236T FN 0	TOYOTA MOTOR CREDIT 3.450 2023 09.....	C.....	09/17/2018.....	RBC CAPITAL MARKETS.....		998,040	1,000,000	0	1FE.....
913017 DD 8	UNITED TECHNOLOGIES CORP 3.950 2025 08.....		08/13/2018.....	MORGAN STANLEY.....		2,994,900	3,000,000	0	2FE.....
98978V AQ 6	ZOETIS INC 3.250 2021 08.....		08/13/2018.....	J P MORGAN CHASE SECURITIES INC.....		2,996,610	3,000,000	0	2FE.....
423012 AF 0	HEINEKEN NV (144A) 3.500 2028 01.....	D.....	09/26/2018.....	CREDIT SUISSE FIRST BOSTON.....		2,865,240	3,000,000	17,208	2FE.....
892331 AC 3	TOYOTA MOTOR CORP 3.419 2023 07.....	D.....	07/10/2018.....	J P MORGAN CHASE SECURITIES INC.....		3,000,000	3,000,000	0	1FE.....
14313F AA 7	CARMX 2018-3 A1 2.433 2019 08.....		07/18/2018.....	BARCLAYS CAPITAL INC.....		48,000,000	48,000,000	0	1FE.....
36255J AA 2	GMCAR 2018-3 A1 2.367 2019 07.....		07/11/2018.....	J P MORGAN CHASE SECURITIES INC.....		28,250,000	28,250,000	0	1FE.....
58772R AA 2	MBART 2018-1 A1 2.350 2019 08.....		07/17/2018.....	BNP PARIBAS.....		50,000,000	50,000,000	0	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					209,358,107	209,359,000	191,674	...XXX.....
8399997	Total - Bonds - Part 3.....					290,708,156	288,824,000	191,674	...XXX.....
8399999	Total - Bonds.....					290,708,156	288,824,000	191,674	...XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....					290,708,156	XXX	191,674	...XXX.....

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

**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 rei 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)
<b>Bonds - U.S. Government</b>																					
912828	T4 2 U S TREASURY NOTES .750	D	09/30/2018	MATURED		20,000,000	20,000,000	19,864,520	19,918,920	0	81,080	0	81,080	0	20,000,000	0	0	0	75,000	09/30/2018	1
876780	AA 5 TAYARRA LTD 3.628		08/15/2018	REDEEMED		45,739	45,739	45,739	45,738	0	0	0	0	45,739	0	0	0	1,245	02/15/2022	1	
36202D	QY 0 GNMA II PASS #3171 5.500		09/20/2018	PAID ON PRINCIPAL		659	659	629	630	0	29	0	29	659	0	0	0	25	12/20/2031	1	
36202D	6D 8 GNMA II PASS #3568 5.000		09/20/2018	PAID ON PRINCIPAL		10,025	10,025	9,625	9,721	0	304	0	304	10,025	0	0	0	330	06/20/2034	1	
36202E	UR 8 GNMA II PASS #4192 4.500		09/20/2018	PAID ON PRINCIPAL		32,645	32,645	29,809	30,104	0	2,541	0	2,541	32,645	0	0	0	986	07/20/2038	1	
36202E	XT 1 GNMA II PASS #4290 5.500		09/20/2018	PAID ON PRINCIPAL		16,039	16,039	15,979	15,974	0	65	0	65	16,039	0	0	0	584	11/20/2038	1	
36290S	WE 7 GNMA PASS TH #616345 4.500		09/15/2018	PAID ON PRINCIPAL		32,481	32,481	32,536	32,437	0	43	0	43	32,481	0	0	0	970	04/15/2019	1	
36291F	3W 6 GNMA PASS TH #627313 4.500		09/15/2018	PAID ON PRINCIPAL		25,954	25,954	25,999	25,922	0	32	0	32	25,954	0	0	0	797	06/15/2019	1	
38378X	PZ 8 GNR 2014-130 A (PROJEC 2.099		09/16/2018	PAID ON PRINCIPAL		107,459	107,459	106,993	107,193	0	266	0	266	107,459	0	0	0	1,435	06/16/2040	1	
0599999	Total - Bonds - U.S. Government					20,271,000	20,271,000	20,131,830	20,186,639	0	84,361	0	84,361	20,271,000	0	0	0	81,371	XXX	XXX	
<b>Bonds - U.S. States, Territories and Possessions</b>																					
76222R	FP 2 RHODE ISLAND & PROV GO 6.000		08/01/2018	REDEEMED		5,740,000	5,740,000	6,008,460	5,760,180	0	(20,180)	0	(20,180)	5,740,000	0	0	0	344,400	02/01/2024	1FE	
1799999	Total - Bonds - U.S. States, Territories & Possessions					5,740,000	5,740,000	6,008,460	5,760,180	0	(20,180)	0	(20,180)	5,740,000	0	0	0	344,400	XXX	XXX	
<b>Bonds - U.S. Political Subdivisions of States</b>																					
052430	DH 5 AUSTIN ISD GENERAL OBL 5.250		08/01/2018	REDEEMED		4,640,000	4,640,000	4,857,152	4,655,434	0	(15,434)	0	(15,434)	4,640,000	0	0	0	243,600	08/01/2025	1FE	
052430	DK 8 AUSTIN ISD GENERAL OBL 4.750		08/01/2018	REDEEMED		2,470,000	2,470,000	2,388,836	2,457,513	0	12,487	0	12,487	2,470,000	0	0	0	117,325	08/01/2027	1FE	
052430	DL 6 AUSTIN ISD GENERAL OBL 4.750		08/01/2018	REDEEMED		4,200,000	4,200,000	4,027,002	4,160,853	0	39,147	0	39,147	4,200,000	0	0	0	199,500	08/01/2028	1FE	
248775	B6 4 DENTON CO GO LTD S2009 5.000		07/15/2018	REDEEMED		4,620,000	4,620,000	5,076,410	4,651,433	0	(31,433)	0	(31,433)	4,620,000	0	0	0	231,000	07/15/2022	1FE	
248775	B7 2 DENTON CO GO LTD S2009 5.000		07/15/2018	REDEEMED		2,330,000	2,330,000	2,535,786	2,344,240	0	(14,240)	0	(14,240)	2,330,000	0	0	0	116,500	07/15/2023	1FE	
249164	JY 1 DENVER CITY & CO GO RE 5.000		08/01/2018	MATURED		2,260,000	2,260,000	2,542,929	2,280,776	0	(20,776)	0	(20,776)	2,260,000	0	0	0	113,000	08/01/2018	1FE	
250433	NR 6 DESERT SANDS USD GO S2 5.000		08/01/2018	REDEEMED		2,720,000	2,720,000	2,659,018	2,711,599	0	8,401	0	8,401	2,720,000	0	0	0	136,000	08/01/2024	1FE	
299227	X4 5 EVANSTON GENERAL OBLIG 5.000		09/06/2018	REDEEMED		1,280,000	1,280,000	1,375,283	1,284,683	0	(4,683)	0	(4,683)	1,280,000	0	0	0	48,889	12/01/2021	1FE	
299227	X6 0 EVANSTON GENERAL OBLIG 5.000		09/06/2018	REDEEMED		1,415,000	1,415,000	1,499,942	1,419,184	0	(4,184)	0	(4,184)	1,415,000	0	0	0	54,045	12/01/2023	1FE	
299227	X8 6 EVANSTON GENERAL OBLIG 5.000		09/06/2018	REDEEMED		1,560,000	1,560,000	1,635,410	1,563,713	0	(3,713)	0	(3,713)	1,560,000	0	0	0	59,583	12/01/2025	1FE	
299227	Y3 6 EVANSTON GENERAL OBLIG 5.000		09/06/2018	REDEEMED		2,645,000	2,645,000	2,738,025	2,649,553	0	(4,553)	0	(4,553)	2,645,000	0	0	0	101,024	12/01/2028	1FE	
303820	6W 9 FAIRFAX CO GEN OBLIG S 4.000		07/12/2018	MUNI CENTER		10,665,849	10,305,000	11,312,005	10,604,311	0	(70,354)	0	(70,354)	10,533,957	0	131,891	131,891	325,836	04/01/2029	1FE	
304081	TQ 5 FAIRFAX GENERAL OBLIGA 3.000		07/15/2018	MATURED		2,420,000	2,420,000	2,504,652	2,426,033	0	(6,033)	0	(6,033)	2,420,000	0	0	0	72,600	07/15/2018	1FE	
401784	XP 3 GUILFORD CO GO PUB IMP 5.000		08/01/2018	MATURED		2,000,000	2,000,000	2,360,760	2,027,800	0	(27,800)	0	(27,800)	2,000,000	0	0	0	100,000	08/01/2018	1FE	
681181	TE 3 OLMSTED CO GENERAL OBL 3.500		09/17/2018	MUNI CENTER		235,195	225,000	245,698	234,124	0	(1,414)	0	(1,414)	232,710	0	2,485	2,485	8,478	02/01/2027	1FE	
725894	EL 9 PLACENTIA YORBA LINDA 5.250		08/01/2018	REDEEMED		1,000,000	1,000,000	1,088,830	1,006,238	0	(6,238)	0	(6,238)	1,000,000	0	0	0	52,500	08/01/2021	1FE	
725894	EM 7 PLACENTIA YORBA LINDA 5.250		08/01/2018	REDEEMED		1,375,000	1,375,000	1,486,664	1,382,866	0	(7,866)	0	(7,866)	1,375,000	0	0	0	72,188	08/01/2022	1FE	
725894	EP 0 PLACENTIA YORBA LINDA 5.250		08/01/2018	REDEEMED		3,800,000	3,800,000	4,067,178	3,818,905	0	(18,905)	0	(18,905)	3,800,000	0	0	0	199,500	08/01/2024	1FE	
725894	ER 6 PLACENTIA YORBA LINDA 5.250		08/01/2018	REDEEMED		3,230,000	3,230,000	3,427,676	3,244,033	0	(14,033)	0	(14,033)	3,230,000	0	0	0	169,575	08/01/2026	1FE	
779240	EQ 9 ROUND ROCK ISD GO S200 5.000		08/01/2018	REDEEMED		1,000,000	1,000,000	1,084,700	1,006,826	0	(6,826)	0	(6,826)	1,000,000	0	0	0	50,000	08/01/2024	1FE	
779240	ER 7 ROUND ROCK ISD GO S200 5.000		08/01/2018	REDEEMED		5,835,000	5,835,000	6,303,375	5,872,814	0	(37,814)	0	(37,814)	5,835,000	0	0	0	291,750	08/01/2025	1FE	
798189	FK 7 SAN JOSE EVERGREEN CCD 5.000		09/01/2018	REDEEMED		6,810,000	6,810,000	7,097,382	6,832,142	0	(22,142)	0	(22,142)	6,810,000	0	0	0	340,500	09/01/2024	1FE	
798189	FM 3 SAN JOSE EVERGREEN CCD 5.000		09/01/2018	REDEEMED		4,950,000	4,950,000	5,104,589	4,961,896	0	(11,896)	0	(11,896)	4,950,000	0	0	0	247,500	09/01/2026	1FE	
798189	FN 1 SAN JOSE EVERGREEN CCD 5.000		09/01/2018	REDEEMED		5,495,000	5,495,000	5,643,640	5,506,415	0	(11,415)	0	(11,415)	5,495,000	0	0	0	274,750	09/01/2027	1FE	
802385	JD 7 SANTA MONICA CCD GO S2 5.250		08/01/2018	MATURED		1,000,000	1,000,000	1,125,350	1,009,119	0	(9,119)	0	(9,119)	1,000,000	0	0	0	52,500	08/01/2018	1FE	
802385	KD 5 SANTA MONICA CCD GO S2 5.000		08/01/2018	MATURED		400,000	400,000	462,384	404,791	0	(4,791)	0	(4,791)	400,000	0	0	0	20,000	08/01/2018	1FE	
930863	3A 1 WAKE CO GENERAL OBLIGA 4.000		07/17/2018	MUNI CENTER		106,944	100,000	110,293	104,559	0	(583)	0	(583)	103,975	0	2,969	2,969	3,867	02/01/2029	1FE	

QE05

**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 Foreign	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)						
2499999 Total - Bonds - U.S. Political Subdivisions of States.....										80,462,987	80,085,000	84,760,967	80,621,853	0	(296,210)	0	(296,210)	0	80,325,642	0	137,345	137,345	3,702,010	XXX	XXX		
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																											
19679P	EK 6		09/11/2018	MUNI CENTER.....		208,669	200,000	208,776	204,552	0	(644)	0	(644)	0	203,909	0	4,760	4,760	6,175	03/01/2025	1FE.....						
20774U	T9 6		07/02/2018	REDEEMED.....		10,000,000	10,000,000	11,193,100	10,081,141	0	(81,141)	0	(81,141)	0	10,000,000	0	0	0	501,389	07/01/2025	1FE.....						
20775Y	AR 7		07/19/2018	BAS-MERRILL LYNCH.....		3,367,470	3,000,000	3,682,470	3,372,139	0	(38,189)	0	(38,189)	0	3,333,950	0	33,520	33,520	134,167	03/01/2029	1FE.....						
57586E	CK 5		07/01/2018	REDEEMED.....		5,000,000	5,000,000	5,173,450	5,011,448	0	(11,448)	0	(11,448)	0	5,000,000	0	0	0	287,500	07/01/2026	1FE.....						
645788	YQ 7		09/01/2018	MATURED.....		2,000,000	2,000,000	2,247,840	2,018,145	0	(18,145)	0	(18,145)	0	2,000,000	0	0	0	105,000	09/01/2018	1FE.....						
31296R	CX 4		09/15/2018	PAID ON PRINCIPAL.....		33,891	33,891	33,785	33,794	0	98	0	98	0	33,891	0	0	0	1,131	12/15/2033	1.....						
31292H	SQ 8		09/15/2018	PAID ON PRINCIPAL.....		2,714	2,714	2,777	2,802	0	(88)	0	(88)	0	2,714	0	0	0	111	11/15/2032	1.....						
31292H	ZM 9		09/15/2018	PAID ON PRINCIPAL.....		117,043	117,043	116,677	116,718	0	325	0	325	0	117,043	0	0	0	3,880	10/15/2033	1.....						
31292H	4J 0		09/15/2018	PAID ON PRINCIPAL.....		30,366	30,366	29,454	29,590	0	776	0	776	0	30,366	0	0	0	1,124	12/15/2033	1.....						
31288B	3C 5		09/15/2018	PAID ON PRINCIPAL.....		1,179	1,179	1,206	1,220	0	(41)	0	(41)	0	1,179	0	0	0	47	11/15/2032	1.....						
313982	VA 5		09/15/2018	PAID ON PRINCIPAL.....		537	537	520	529	0	8	0	8	0	537	0	0	0	25	10/15/2023	1.....						
31283H	WZ 4		09/15/2018	PAID ON PRINCIPAL.....		29,427	29,427	30,105	30,178	0	(751)	0	(751)	0	29,427	0	0	0	1,177	04/15/2033	1.....						
3128LX	DE 7		09/15/2018	PAID ON PRINCIPAL.....		128,676	128,676	114,576	117,968	0	10,709	0	10,709	0	128,676	0	0	0	3,318	05/15/2034	1.....						
31283Y	4Z 8		09/15/2018	PAID ON PRINCIPAL.....		184	184	183	183	0	1	0	1	0	184	0	0	0	8	05/15/2028	1.....						
3133TL	AK 4		09/15/2018	PAID ON PRINCIPAL.....		42,704	42,704	38,866	41,053	0	1,651	0	1,651	0	42,704	0	0	0	1,733	06/15/2029	1.....						
3133TP	VV 6		09/15/2018	PAID ON PRINCIPAL.....		3,911	3,911	3,835	3,852	0	59	0	59	0	3,911	0	0	0	183	09/15/2030	1.....						
313398	NM 7		09/15/2018	PAID ON PRINCIPAL.....		12,223	12,223	11,964	12,233	0	(10)	0	(10)	0	12,223	0	0	0	1,479	07/15/2031	1.....						
313398	NM 7		07/15/2018	PAID ON PRINCIPAL.....		1,660	1,660	1,625	1,661	0	(1)	0	(1)	0	1,660	0	0	0	158	07/15/2031	1.....						
313398	NM 7		08/15/2018	PAID ON PRINCIPAL.....		2,322	2,322	2,273	2,324	0	(2)	0	(2)	0	2,322	0	0	0	251	07/15/2031	1.....						
3133TU	VD 7		09/15/2018	PAID ON PRINCIPAL.....		43,372	43,372	42,972	43,125	0	247	0	247	0	43,372	0	0	0	1,846	09/15/2031	1.....						
3133TV	5V 4		09/15/2018	PAID ON PRINCIPAL.....		27,417	27,417	24,621	26,128	0	1,290	0	1,290	0	27,417	0	0	0	1,175	09/15/2031	1.....						
31392B	6U 5		09/25/2018	PAID ON PRINCIPAL.....		3,205	3,205	3,315	3,193	0	12	0	12	0	3,205	0	0	0	144	12/25/2041	1.....						
31371K	D9 9		09/25/2018	PAID ON PRINCIPAL.....		5,797	5,797	5,919	6,025	0	(229)	0	(229)	0	5,797	0	0	0	225	09/25/2031	1.....						
31371L	EZ 8		09/25/2018	PAID ON PRINCIPAL.....		10,186	10,186	10,208	10,160	0	26	0	26	0	10,186	0	0	0	300	11/25/2018	1.....						
31376K	B2 1		09/25/2018	PAID ON PRINCIPAL.....		28,379	28,379	28,317	28,310	0	70	0	70	0	28,379	0	0	0	1,023	11/25/2033	1.....						
31378Q	DF 5		09/25/2018	PAID ON PRINCIPAL.....		182	182	175	175	0	6	0	6	0	182	0	0	0	7	03/25/2028	1.....						
31378R	S5 9		09/25/2018	PAID ON PRINCIPAL.....		42	42	42	42	0	(0)	0	(0)	0	42	0	0	0	2	12/25/2027	1.....						
31379K	RZ 8		09/25/2018	PAID ON PRINCIPAL.....		1,744	1,744	1,735	1,735	0	9	0	9	0	1,744	0	0	0	76	04/25/2028	1.....						
31384V	L7 5		09/25/2018	PAID ON PRINCIPAL.....		3,149	3,149	3,292	3,471	0	(321)	0	(321)	0	3,149	0	0	0	163	12/25/2029	1.....						
31387W	2L 0		09/25/2018	PAID ON PRINCIPAL.....		688	688	704	721	0	(34)	0	(34)	0	688	0	0	0	30	09/25/2031	1.....						
31387W	2P 1		09/25/2018	PAID ON PRINCIPAL.....		9,560	9,560	9,761	9,919	0	(359)	0	(359)	0	9,560	0	0	0	414	10/25/2031	1.....						
31390K	RG 5		09/25/2018	PAID ON PRINCIPAL.....		95	95	99	107	0	(12)	0	(12)	0	95	0	0	0	5	05/25/2032	1.....						
31402C	QM 7		09/25/2018	PAID ON PRINCIPAL.....		1,662	1,662	1,701	1,712	0	(50)	0	(50)	0	1,662	0	0	0	68	01/25/2034	1.....						
31402E	S3 3		09/25/2018	PAID ON PRINCIPAL.....		596	596	574	580	0	15	0	15	0	596	0	0	0	19	08/25/2033	1.....						
31402J	ZY 6		09/25/2018	PAID ON PRINCIPAL.....		807	807	778	787	0	21	0	21	0	807	0	0	0	22	08/25/2033	1.....						
31402Q	LF 6		09/25/2018	PAID ON PRINCIPAL.....		17,953	17,953	17,302	17,498	0	455	0	455	0	17,953	0	0	0	553	08/25/2033	1.....						
31403A	2X 2		09/25/2018	PAID ON PRINCIPAL.....		12,122	12,122	12,149	12,092	0	30	0	30	0	12,122	0	0	0	361	11/25/2018	1.....						
31403R	CK 2		09/25/2018	PAID ON PRINCIPAL.....		13,938	13,938	13,969	13,903	0	35	0	35	0	13,938	0	0	0	419	12/25/2018	1.....						
31406L	F9 4		09/25/2018	PAID ON PRINCIPAL.....		2,343	2,343	2,337	2,337	0	6	0	6	0	2,343	0	0	0	86	02/25/2035	1.....						
31407G	6H 6		09/25/2018	PAID ON PRINCIPAL.....		88	88	87	87	0	0	0	0	0	88	0	0	0	3	08/25/2035	1.....						

QE05 1

**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)		
31359W	KH	3	FNR 1999-33 Z CMO	6.000	09/25/2018	PAID ON PRINCIPAL			36,957	36,957			35,504	.0	1,454	.0	.0				1,421	07/25/2029	1	
31359S	BJ	8	FNR 2001-6 Z CMO	6.000	09/25/2018	PAID ON PRINCIPAL			71,322	71,322			62,258	.0	3,064	.0	.0				2,728	03/25/2031	1	
31392B	PT	7	FNR 2001-81 QG CMO	6.500	09/25/2018	PAID ON PRINCIPAL			22,586	22,586			22,552	.0	34	.0	.0				981	01/25/2032	1	
31393U	XM	0	FNR 2003-128 DG CMO	4.500	09/25/2018	PAID ON PRINCIPAL			100,389	100,389			95,620	.0	1,395	.0	.0				3,000	01/25/2024	1	
3136AK	MU	4	FNR 2014-39 BA	3.000	09/25/2018	PAID ON PRINCIPAL			298,321	298,321			303,541	.0	(3,887)	.0	.0				5,890	07/25/2040	1	
3133TL	4S	4	FSPC T-17 A5	7.160	09/25/2018	PAID ON PRINCIPAL			56,898	56,898			56,890	.0	270	.0	.0				2,745	07/25/2029	1FE	
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments								21,752,773	21,376,634			23,648,820	.0	(133,287)	.0	.0				38,280		XXX	
<b>Bonds - Industrial and Miscellaneous</b>																								
00110A	AE	4	AETC 2006-A A5	5.306	07/01/2018	REDEEMED			156,929	156,929			156,928	.0	(3)	.0	.0				8,327	07/01/2021	1FE	
035240	AB	6	ANHEUSER-BUSCH INBEV W	2.200	08/01/2018	MATURED			1,000,000	1,000,000			1,001,640	.0	(592)	.0	.0				22,000	08/01/2018	1FE	
06406H	CL	1	BANK OF NEW YORK MELLO	2.100	08/01/2018	MATURED			1,000,000	1,000,000			1,000,000	.0	0	.0	.0				21,000	08/01/2018	1FE	
07177M	AB	9	BAXALTA INC	4.000	09/11/2018	TENDERED			708,550	702,000			697,254	.0	271	.0	.0		10,007	10,007	20,124	06/23/2025	2FE	
126304	AK	0	CSC HOLDINGS LLC	7.625	07/15/2018	MATURED			1,150,000	1,150,000			1,055,528	.0	5,348	.0	.0				87,688	07/15/2018	4FE	
263534	BT	5	DUPONT EI NEMOUR	6.000	07/15/2018	MATURED			3,000,000	3,000,000			2,998,740	.0	174	.0	.0				180,000	07/15/2018	1FE	
29266R	AC	2	EDGEWELL PERSONAL CARE	4.700	07/23/2018	WILLIAM BLAIR & CO			981,250	1,000,000			997,160	.0	150	.0	.0		(17,441)	(17,441)	31,464	05/24/2022	3FE	
29337#	AA	7	ENHANCED CAPITAL PARTN	7.310	09/15/2018	TAX CREDIT - STATE			40,143	40,143			39,771	.0	372	.0	.0				2,181	12/15/2020	1FE	
29338@	AA	8	ENHANCED CAPITAL PARTN	7.500	09/15/2018	TAX CREDIT - STATE			2,164	2,164			2,164	.0	(0)	.0	.0				120	12/15/2022	1FE	
343412	AB	8	FLUOR CORP	3.375	09/24/2018	MAKE WHOLE CALL			1,006,570	1,000,000			991,190	.0	706	.0	.0			2,950	2,950	41,164	09/15/2021	1FE
446150	AH	7	HUNTINGTON BANCSHARES	2.600	07/02/2018	REDEEMED			1,000,000	1,000,000			998,000	.0	201	.0	.0			60	60	23,833	08/02/2018	2FE
47215B	AD	9	JCPL 2006-A A4	5.610	09/05/2018	REDEEMED			73,262	73,262			73,197	.0	25	.0	.0				3,083	06/05/2023	1FE	
502413	AY	3	L-3 TECHNOLOGIES INC	5.200	07/06/2018	MAKE WHOLE CALL			2,060,960	2,000,000			2,066,850	.0	(4,242)	.0	.0		(10,802)	(10,802)	136,360	10/15/2019	2FE	
61166W	AU	5	MONSANTO CO	3.375	07/12/2018	EXCHANGED			956,690	1,000,000			1,003,390	.0	(169)	.0	.0		(45,469)	(45,469)	34,469	07/15/2024	2FE	
636180	BJ	9	NATIONAL FUEL GAS	8.750	09/07/2018	MAKE WHOLE CALL			1,037,860	1,000,000			997,620	.0	219	.0	.0			408	408	112,235	05/01/2019	2FE
637432	LR	4	NATIONAL RURAL UTILITI	10.375	07/12/2018	MAKE WHOLE CALL			307,100	300,000			299,620	.0	81	.0	.0			299	299	28,801	11/01/2018	1FE
641423	BW	7	NEVADA POWER CO	6.500	08/01/2018	MATURED			2,000,000	2,000,000			1,993,460	.0	653	.0	.0				130,000	08/01/2018	1FE	
65473Q	AT	0	NISOURCE FINANCE CORP	6.800	07/15/2018	MAKE WHOLE CALL			1,020,580	1,000,000			997,240	.0	217	.0	.0			169	169	88,580	01/15/2019	2FE
65473Q	AV	5	NISOURCE FINANCE CORP	6.125	07/15/2018	MAKE WHOLE CALL			1,102,270	1,000,000			1,125,490	.0	(8,107)	.0	.0		(59,743)	(59,743)	155,694	03/01/2022	2FE	
744448	CB	5	PUBLIC SERVICE CO OF C	5.800	08/01/2018	MATURED			1,080,000	1,080,000			1,103,939	.0	(1,835)	.0	.0				62,640	08/01/2018	1FE	
751212	AA	9	RALPH LAUREN	2.125	09/26/2018	MATURED			1,000,000	1,000,000			998,960	.0	174	.0	.0				21,250	09/26/2018	1FE	
759187	BL	0	REGIONS BANK	2.250	08/14/2018	REDEEMED			1,000,000	1,000,000			998,810	.0	242	.0	.0			51	51	20,625	09/14/2018	2FE
776696	AC	0	ROPER INDUSTRIES	6.250	09/13/2018	MAKE WHOLE CALL			1,030,950	1,000,000			1,008,800	.0	(682)	.0	.0		(1,071)	(1,071)	95,533	09/01/2019	2FE	
837004	CC	2	SOUTH CAROLINA ELECTRI	6.500	09/28/2018	MAKE WHOLE CALL			1,003,720	1,000,000			997,130	.0	227	.0	.0			193	193	62,762	11/01/2018	2FE
88732J	AL	2	TIME WARNER CABLE	6.750	07/01/2018	MATURED			3,000,000	3,000,000			2,997,510	.0	160	.0	.0				202,500	07/01/2018	2FE	
907818	DA	3	UNION PACIFIC CORP	5.700	08/15/2018	MATURED			1,000,000	1,000,000			996,610	.0	334	.0	.0				57,000	08/15/2018	1FE	
988498	AF	8	YUM! BRANDS INC	5.300	07/23/2018	GOLDMAN SACHS & CO			1,018,000	1,000,000			998,490	.0	113	.0	.0			18,277	18,277	45,639	09/15/2019	4FE
90131H	AM	7	21ST CENTURY FOX AMERI	8.250	08/10/2018	MATURED			5,000,000	5,000,000			5,068,550	.0	(3,727)	.0	.0					412,500	08/10/2018	2FE
136375	BT	8	CANADIAN NATIONAL RAIL	5.550	08/30/2018	MAKE WHOLE CALL			1,562,428	1,541,000			1,627,828	.0	(11,077)	.0	.0		(8,552)	(8,552)	106,715	03/01/2019	1FE	
878742	AV	7	TECK RESOURCES	4.750	08/14/2018	TENDERED			1,030,000	1,000,000			690,000	.0	27,984	.0	.0			226,800	226,800	51,326	01/15/2022	3FE
878742	AY	1	TECK RESOURCES	3.750	08/14/2018	TENDERED			990,000	1,000,000			659,380	.0	25,402	.0	.0			230,052	230,052	38,854	02/01/2023	3FE
89352H	AF	6	TRANSCANADA PIPELINES	6.500	08/15/2018	MATURED			2,000,000	2,000,000			1,998,520	.0	313	.0	.0				130,000	08/15/2018	2FE	
02315Q	AA	6	AMBAC LSNi LLC (144A)	7.337	07/01/2018	PAID ON PRINCIPAL			176	176			0	.0	176	.0	.0				5	02/12/2023	6*	
05574L	PT	9	BNP PARIBAS	2.700	08/20/2018	MATURED			1,000,000	1,000,000			1,003,730	.0	(484)	.0	.0				27,000	08/20/2018	1FE	

QE052

**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)
25156P AL 7	DEUTSCHE TELEKOM 6.750.....	D	08/20/2018.	MATURED.....	.....	3,000,000	3,000,000	2,999,550	2,999,625	.....0	.....375	.....0	.....375	.....0	3,000,000	.....0	.....0	.....0	202,500	08/20/2018.	2FE.....
94707V AC 4	WEATHERFORD INTL LTD 4.500.....	D	07/27/2018.	CITIGROUP GLOBAL MARKETS.....	.....	925,000	1,000,000	998,550	910,000	89,244	.....87	.....0	89,331	.....0	999,331	.....0	(74,331)	(74,331)	35,625	04/15/2022.	4FE.....
02660T BM 4	AHM 2004-3 3A 3.891.....	..	09/25/2018.	PAID ON PRINCIPAL.....	.....	304,180	304,180	271,095	262,792	.....0	41,388	.....0	41,388	.....0	304,180	.....0	.....0	.....0	7,571	10/25/2034.	1FM.....
161546 GB 6	CFAB 2003-4 2A2 2.663.....	..	07/30/2018.	VARIOUS.....	.....	46,088	49,238	49,238	48,161	.....0	1,081	.....0	1,081	.....0	49,242	.....0	(3,154)	(3,154)	716	05/25/2033.	1FM.....
66987X CD 5	NHEL 2003-1 A1 2.975.....	..	09/25/2018.	PAID ON PRINCIPAL.....	.....	2,908	2,908	2,545	2,253	.....0	654	.....0	654	.....0	2,908	.....0	.....0	.....0	54	05/25/2033.	1FM.....
76110W UX 2	RASC 2003-KS10 A16 4.540.....	..	09/25/2018.	PAID ON PRINCIPAL.....	.....	3,340	3,340	3,340	3,330	.....0	10	.....0	10	.....0	3,340	.....0	.....0	.....0	101	12/25/2033.	1FM.....
81744T AB 3	SEMT 2012-1 2A1 CMO 3.474.....	..	09/25/2018.	PAID ON PRINCIPAL.....	.....	18,881	18,881	18,880	18,849	.....0	32	.....0	32	.....0	18,881	.....0	.....0	.....0	392	01/25/2042.	1FM.....
929227 6Y 7	WAMU 2003-S6 2A3 CMO 4.750.....	..	07/25/2018.	MATURED.....	.....	1,304	1,304	1,308	1,300	.....0	4	.....0	4	.....0	1,304	.....0	.....0	.....0	35	07/25/2018.	1FM.....
36249K AA 8	GSMS 2010-C1 A1 (144A) 3.679.....	..	09/10/2018.	PAID ON PRINCIPAL.....	.....	221,954	221,954	234,231	227,401	.....0	(5,447)	.....0	(5,447)	.....0	221,954	.....0	.....0	.....0	5,433	08/10/2043.	1FM.....
36192B AZ 0	GSMS 2012-GC6 AAB 3.314.....	..	09/10/2018.	PAID ON PRINCIPAL.....	.....	470,300	470,300	478,222	472,099	.....0	(1,799)	.....0	(1,799)	.....0	470,300	.....0	.....0	.....0	10,354	01/10/2045.	1FM.....
02007J AA 5	ALLYA 2018-3 A1 2.396.....	..	07/16/2018.	PAID ON PRINCIPAL.....	.....	9,257,404	9,257,404	9,257,404	9,257,404	.....0	0	.....0	0	.....0	9,257,404	.....0	.....0	.....0	11,709	07/15/2019.	1FE.....
02007J AA 5	ALLYA 2018-3 A1 2.396.....	..	07/23/2018.	TRAVELERS MMLP.....	.....	51,742,596	51,742,596	51,742,596	51,742,596	.....0	(860)	.....0	(860)	.....0	51,741,736	.....0	860	860	89,560	07/15/2019.	1FE.....
09774X BU 5	BCM 2001-A A 6.805.....	..	09/15/2018.	PAID ON PRINCIPAL.....	.....	92,852	92,852	91,227	92,385	.....0	466	.....0	466	.....0	92,852	.....0	.....0	.....0	4,151	12/15/2030.	1FE.....
14313F AA 7	CARMX 2018-3 A1 2.433.....	..	08/15/2018.	PAID ON PRINCIPAL.....	.....	6,774,284	6,774,284	6,774,284	6,774,284	.....0	0	.....0	0	.....0	6,774,284	.....0	.....0	.....0	9,614	08/15/2019.	1FE.....
14313F AA 7	CARMX 2018-3 A1 2.433.....	..	08/27/2018.	TRAVELERS MMLP.....	.....	41,229,838	41,225,716	41,225,716	41,225,716	.....0	2,053	.....0	2,053	.....0	41,227,768	.....0	2,070	2,070	91,948	08/15/2019.	1FE.....
36255J AA 2	GMCAR 2018-3 A1 2.367.....	..	07/23/2018.	TRAVELERS MMLP.....	.....	28,247,175	28,250,000	28,250,000	28,250,000	.....0	(8)	.....0	(8)	.....0	28,249,992	.....0	(2,817)	(2,817)	9,288	07/16/2019.	1FE.....
393505 A6 9	GT 1998-2 A5 6.240.....	..	09/01/2018.	PAID ON PRINCIPAL.....	.....	62,194	62,194	52,925	58,443	.....0	3,750	.....0	3,750	.....0	62,194	.....0	.....0	.....0	2,608	12/01/2028.	1FE.....
58772R AA 2	MBART 2018-1 A1 2.350.....	..	08/15/2018.	PAID ON PRINCIPAL.....	.....	14,954,165	14,954,165	14,954,165	14,954,165	.....0	0	.....0	0	.....0	14,954,165	.....0	.....0	.....0	20,500	08/15/2019.	1FE.....
58772R AA 2	MBART 2018-1 A1 2.350.....	..	08/27/2018.	TRAVELERS MMLP.....	.....	35,045,835	35,045,835	35,045,835	35,045,835	.....0	1,685	.....0	1,685	.....0	35,047,520	.....0	(1,685)	(1,685)	75,495	08/15/2019.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					232,719,899	232,522,824	232,093,071	231,995,989	89,244	76,096	0	165,340	0	232,161,329	0	267,132	267,132	3,039,126	XXX	XXX
8399997.	Total - Bonds - Part 4.....					360,946,659	359,995,458	366,643,147	360,412,441	89,244	(289,221)	0	(199,977)	0	360,212,464	0	442,758	442,758	8,239,467	XXX	XXX
8399999.	Total - Bonds.....					360,946,659	359,995,458	366,643,147	360,412,441	89,244	(289,221)	0	(199,977)	0	360,212,464	0	442,758	442,758	8,239,467	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					360,946,659	XXX	366,643,147	360,412,441	89,244	(289,221)	0	(199,977)	0	360,212,464	0	442,758	442,758	8,239,467	XXX	XXX

QE05.3

(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

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

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.....	4,108,316	4,108,316	10/01/2018.....
	REPO - CITI A TREASURY .....		1.....	4,108,316	4,108,316	10/01/2018.....
	REPO - HSBC A TREASURY .....		1.....	4,108,316	4,108,316	10/01/2018.....
	REPO - NATWEST A TREASURY .....		1.....	30,021	30,021	10/01/2018.....
0199999	U.S. Government - Issuer Obligations.....			12,354,969	12,354,969	XXX
0599999	Total - U.S. Government.....			12,354,969	12,354,969	XXX
6199999	Total - Issuer Obligations.....			12,354,969	12,354,969	XXX
6699999	Subtotal - Bonds.....			12,354,969	12,354,969	XXX
9999999	Totals.....			12,354,969	12,354,969	XXX

General Interrogatories:

- The activity for the year: Fair Value \$.....8,200,903 Book/Adjusted Carrying Value \$.....8,200,903
- Average balance for the year: Fair Value \$.....13,084,427 Book/Adjusted Carrying Value \$.....13,084,427
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1: \$.....12,354,969 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

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

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	.....(19,243,993)	.....(16,737,793)	.....(12,769,649)	XXX
HSBC..... London,UK.....		.....0.000	.....0	.....0	.....(3,539)	.....(3,496)	.....(3,517)	XXX
JP Morgan Chase Bank, N.A..... New York,NY.....		.....0.000	.....0	.....0	.....1	.....800,878	.....(298,659)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(19,247,530)	.....(15,940,411)	.....(13,071,824)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(19,247,530)	.....(15,940,411)	.....(13,071,824)	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(19,247,530)	.....(15,940,411)	.....(13,071,824)	XXX

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 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, 2018

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
.....229,206,501	.....228,181,197	.....112,993,751

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