

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.....	9,237,005,169	0	9,237,005,169	9,097,159,717
2. Stocks:				
2.1 Preferred stocks.....	109,639,447	0	109,639,447	111,596,576
2.2 Common stocks.....	2,806,157,269	1,333,644	2,804,823,625	2,690,686,764
3. Mortgage loans on real estate:				
3.1 First liens.....	8,117,293	0	8,117,293	8,940,838
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).....	7,690,937	0	7,690,937	7,765,849
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....24,535,031), cash equivalents (\$.....0) and short-term investments (\$.....354,671,182).....	379,206,213	0	379,206,213	436,853,957
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	526,617,408	0	526,617,408	510,901,991
8. Receivables for securities.....	400,000	0	400,000	468,012
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	13,074,833,736	1,333,644	13,073,500,092	12,864,373,705
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	115,020,853	0	115,020,853	116,268,014
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	213,918,382	24,582,687	189,335,695	207,125,818
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....16,489,513 earned but unbilled premiums).....	805,277,242	5,625,202	799,652,041	800,844,474
13.3 Accrued retrospective premiums.....	27,903,683	1,389,814	26,513,868	26,827,363
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	5,908,773	0	5,908,773	6,101,455
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
16.2 Net deferred tax asset.....	652,449,511	418,589,028	233,860,483	234,396,203
17. Guaranty funds receivable or on deposit.....	1,431,595	0	1,431,595	1,858,843
18. Electronic data processing equipment and software.....	0	0	0	0
19. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates.....	95,435,711	0	95,435,711	13,626,139
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	354,786,872	311,820,382	42,966,490	86,914,757
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	15,346,966,359	763,340,757	14,583,625,601	14,358,336,770
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	15,346,966,359	763,340,757	14,583,625,601	14,358,336,770

DETAILS OF WRITE-INS

0901.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Suspense, undistributed payments.....	20,742,934	0	20,742,934	50,537,291
2302. Equities and deposits in pools and associations.....	14,650,753	0	14,650,753	25,016,166
2303. State surcharges receivable.....	4,481,969	0	4,481,969	4,240,307
2398. Summary of remaining write-ins for Line 23 from overflow page.....	314,911,215	311,820,382	3,090,833	7,120,993
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	354,786,872	311,820,382	42,966,490	86,914,757

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....354,638,677).....	6,256,959,631	6,263,010,745
2. Reinsurance payable on paid losses and loss adjustment expenses.....	454,127	673,942
3. Loss adjustment expenses.....	1,416,105,314	1,392,834,379
4. Commissions payable, contingent commissions and other similar charges.....	60,872,087	121,162,301
5. Other expenses (excluding taxes, licenses and fees).....	60,647,376	99,622,400
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	91,843,619	89,843,938
7.1 Current federal and foreign income taxes (including \$....(3,908,968) on realized capital gains (losses)).....	52,246,891	3,197,172
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$....394,468 and interest thereon \$....32,756.....	427,224	429,970
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....198,973,484 and including warranty reserves of \$.....0).....	1,592,632,129	1,609,304,822
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	5,305,856	4,546,467
12. Ceded reinsurance premiums payable (net of ceding commissions).....	97,075,704	72,804,104
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	31,981,843	29,495,156
15. Remittances and items not allocated.....	2,173,380	(3,056,635)
16. Provision for reinsurance.....	0	0
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. Payable for securities.....	97,723,631	33,156,080
21. Liability for amounts held under uninsured plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	194,821,292	183,217,906
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	9,961,270,102	9,900,242,744
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	9,961,270,102	9,900,242,744
27. Aggregate write-ins for special surplus funds.....	21,138,349	20,560,739
28. Common capital stock.....	25,000,000	25,000,000
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	2,041,092,700	2,041,092,700
33. Unassigned funds (surplus).....	2,535,124,450	2,371,440,586
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	4,622,355,499	4,458,094,025
36. TOTALS.....	14,583,625,601	14,358,336,770

DETAILS OF WRITE-INS

2301. Interest deposit liability.....	262,209,407	253,844,699
2302. Retrospective premium reserve.....	1,102,536	1,102,536
2303. Escheat liability.....	1,086,175	2,133,138
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(69,576,826)	(73,862,467)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	194,821,292	183,217,906
2701. Special surplus from retroactive reinsurance.....	21,138,349	20,560,739
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	21,138,349	20,560,739
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

TRAVELERS CASUALTY AND SURETY COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....105,584,008).....	87,969,369	71,720,141	316,322,530
1.2 Assumed..... (written \$.....876,930,040).....	890,996,005	844,211,379	3,485,963,966
1.3 Ceded..... (written \$.....112,989,802).....	92,087,271	73,639,407	325,597,084
1.4 Net..... (written \$.....869,524,246).....	886,878,102	842,292,113	3,476,689,412
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....437,876,338):			
2.1 Direct.....	43,271,873	77,956,017	92,016,111
2.2 Assumed.....	406,306,635	410,434,973	1,609,032,905
2.3 Ceded.....	51,737,524	83,394,532	97,650,435
2.4 Net.....	397,840,983	404,996,458	1,603,398,581
3. Loss expenses incurred.....	131,789,716	89,776,908	425,249,375
4. Other underwriting expenses incurred.....	276,551,024	252,336,343	1,045,264,838
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	806,181,723	747,109,708	3,073,912,794
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	80,696,379	95,182,405	402,776,618
INVESTMENT INCOME			
9. Net investment income earned.....	125,670,215	148,222,103	607,510,211
10. Net realized capital gains (losses) less capital gains tax of \$.....(1,351,853).....	5,811,792	(2,858,602)	(123,400,333)
11. Net investment gain (loss) (Lines 9 + 10).....	131,482,007	145,363,501	484,109,879
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(1,586,172) amount charged off \$.....730).....	(1,586,903)	(1,473,207)	(6,117,638)
13. Finance and service charges not included in premiums.....	4,811,512	4,567,998	18,100,913
14. Aggregate write-ins for miscellaneous income.....	(7,671,174)	(9,112,728)	(36,159,612)
15. Total other income (Lines 12 through 14).....	(4,446,565)	(6,017,938)	(24,176,337)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	207,731,820	234,527,968	862,710,159
17. Dividends to policyholders.....	912,064	1,191,070	3,214,144
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).....	206,819,756	233,336,898	859,496,015
19. Federal and foreign income taxes incurred.....	56,655,885	41,745,648	192,392,176
20. Net income (Line 18 minus Line 19) (to Line 22).....	150,163,871	191,591,250	667,103,839
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	4,458,094,025	3,706,597,948	3,706,597,948
22. Net income (from Line 20).....	150,163,871	191,591,250	667,103,839
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 \$.....2,051,965.....	122,058,071	101,204,744	552,093,542
25. Change in net unrealized foreign exchange capital gain (loss).....	602,690	315,142	6,423,538
26. Change in net deferred income tax.....	(5,516,084)	4,853,392	(64,740,908)
27. Change in nonadmitted assets.....	26,952,926	(43,032,268)	90,616,066
28. Change in provision for reinsurance.....	0	0	0
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.....	(130,000,000)	(200,000,000)	(500,000,000)
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).....	164,261,474	54,932,260	751,496,077
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	4,622,355,499	3,761,530,209	4,458,094,025
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. Fines and penalties of regulatory authorities.....	(653)	(241)	(15,187,553)
1402. Retroactive reinsurance gain/loss.....	(143,350)	(284,569)	2,806,069
1403. Profit and loss, miscellaneous.....	(7,527,171)	(8,827,919)	(23,778,128)
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).....	(7,671,174)	(9,112,728)	(36,159,612)
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

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	914,844,841	3,507,007,196
2. Net investment income.....	135,642,714	632,969,769
3. Miscellaneous income.....	(4,446,565)	(24,176,337)
4. Total (Lines 1 through 3).....	1,046,040,990	4,115,800,628
5. Benefit and loss related payments.....	403,919,230	1,817,459,340
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	481,839,225	1,467,295,577
8. Dividends paid to policyholders.....	152,675	3,961,567
9. Federal and foreign income taxes paid (recovered) net of \$....1,007,487 tax on capital gains (losses).....	6,254,313	102,353,906
10. Total (Lines 5 through 9).....	892,165,443	3,391,070,390
11. Net cash from operations (Line 4 minus Line 10).....	153,875,547	724,730,238
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	176,221,459	1,060,727,359
12.2 Stocks.....	10,284,510	121,626,586
12.3 Mortgage loans.....	823,545	3,108,658
12.4 Real estate.....	0	0
12.5 Other invested assets.....	32,761,457	46,172,719
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	(16,714)
12.7 Miscellaneous proceeds.....	64,635,562	430,506,988
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	284,726,533	1,662,125,596
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	325,922,112	1,319,333,323
13.2 Stocks.....	3,002,410	23,802,170
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	25,132	914,931
13.5 Other invested assets.....	37,951,592	328,965,240
13.6 Miscellaneous applications.....	0	12,809,076
13.7 Total investments acquired (Lines 13.1 to 13.6).....	366,901,246	1,685,824,739
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(82,174,713)	(23,699,143)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	(5,588)	(3,919)
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	130,000,000	500,000,000
16.6 Other cash provided (applied).....	657,009	1,073,540
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(129,348,579)	(498,930,379)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(57,647,745)	202,100,716
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	436,853,957	234,753,241
19.2 End of period (Line 18 plus Line 19.1).....	379,206,213	436,853,957
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

- (1) Effective February 26, 2007, the Company's ultimate parent, The St. Paul Travelers Companies, Inc. changed its name to The Travelers Companies, Inc. For an in depth organization chart see Schedule Y.
- (2) On March 15, 2007, the Company paid dividends of \$130 million to its parent company, The Travelers Insurance Group Holdings, Inc.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 15 - Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 - September 11 Events

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

NOTES TO FINANCIAL STATEMENTS

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.

TRAVELERS CASUALTY AND SURETY COMPANY GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
If yes, complete the Schedule Y-Part 1 - Organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	00000	

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2004.....
- 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. 12/31/2004.....
- 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). 01/27/2006.....
- 6.4 By what department or departments?
Connecticut
- _____

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

TRAVELERS CASUALTY AND SURETY COMPANY GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

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 Has there been any change in the reporting entity's own preferred or common stock? Yes No
- 11.2 If yes, explain:

- 12.1 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

- 12.2 If yes, give full and complete information relating thereto:
- _____

13. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....68,815,476
14. Amount of real estate and mortgages held in short-term investments: \$.....0
- 15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

15.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
15.21 Bonds.....	\$.....0	\$.....0
15.22 Preferred Stock.....	\$.....0	\$.....0
15.23 Common Stock.....	\$.....2,689,904,865	\$.....2,804,631,459
15.24 Short-Term Investments.....	\$.....0	\$.....0
15.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
15.26 All Other.....	\$.....56,448,177	\$.....54,082,469
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$.....2,746,353,042	\$.....2,858,713,928
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above	\$.....0	\$.....0

- 16.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 16.2 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.
17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. H-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
JP Morgan Chase	3 Chase Metrotech Center, Brooklyn, NY 11245

- 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)
Citigroup Global Markets	233 South Wacker Drive	Future Account Agreements
	Sears Tower, Chicago, IL 60606	

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes No
- 18.2 If no, list exceptions:

TRAVELERS CASUALTY AND SURETY COMPANY
GENERAL INTERROGATORIES (continued)
PART 2
PROPERTY & CASUALTY INTERROGATORIES

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] 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 liabilities tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

TRAVELERS CASUALTY AND SURETY COMPANY SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	7,765,849	7,033,602
2. Increase (decrease) by adjustment.....	(100,044)	(182,684)
3. Cost of acquired.....	0	0
4. Cost of additions to and permanent improvements.....	25,132	914,931
5. Total profit (loss) on sales.....	0	0
6. Increase (decrease) by foreign exchange adjustment.....	0	0
7. Amount received on sales.....	0	0
8. Book/adjusted carrying value at end of current period.....	7,690,937	7,765,849
9. Total valuation allowance.....	0	0
10. Subtotal (Lines 8 plus 9).....	7,690,937	7,765,849
11. Total nonadmitted amounts.....	0	0
12. Statement value, current period (Page 2, real estate lines, net admitted assets column).....	7,690,937	7,765,849

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year.....	8,940,838	12,049,496
2. Amount loaned during period:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Accrual of discount and mortgage interest points and commitment fees.....	0	0
4. Increase (decrease) by adjustment.....	0	0
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	823,545	3,108,658
7. Amortization of premium.....	0	0
8. Increase (decrease) by foreign exchange adjustment.....	0	0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	8,117,293	8,940,838
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	8,117,293	8,940,838
12. Total nonadmitted amounts.....	0	0
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, net admitted assets column).....	8,117,293	8,940,838

SCHEDULE BA - VERIFICATION

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	510,979,636	198,792,395
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions.....	11,282,654	274,349,902
2.2 Additional investment made after acquisitions.....	26,668,938	54,615,338
3. Accrual of discount.....	0	0
4. Increase (decrease) by adjustment.....	9,977,973	23,433,270
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	32,761,457	46,172,719
7. Amortization of premium.....	1,685	6,623
8. Increase (decrease) by foreign exchange adjustment.....	471,348	5,968,073
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	526,617,408	510,979,636
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	526,617,408	510,979,636
12. Total nonadmitted amounts.....	0	77,645
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	526,617,408	510,901,991

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.....	11,899,443,057	11,370,027,594
2. Cost of bonds and stocks acquired.....	328,924,522	1,343,135,493
3. Accrual of discount.....	2,968,392	12,145,330
4. Increase (decrease) by adjustment.....	119,251,818	532,809,764
5. Increase (decrease) by foreign exchange adjustment.....	4	(2,823)
6. Total profit (loss) on disposal.....	382,636	(133,359,645)
7. Consideration for bonds and stocks disposed of.....	186,505,968	1,182,353,945
8. Amortization of premium.....	11,662,576	42,958,712
9. Book/adjusted carrying value, current period.....	12,152,801,886	11,899,443,057
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	12,152,801,886	11,899,443,057
12. Total nonadmitted amounts.....	1,333,644	0
13. Statement value.....	12,151,468,242	11,899,443,057

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 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
BONDS								
1. Class 1.....	8,929,643,400	1,275,545,429	1,182,159,015	(6,977,140)	9,016,052,674	0	0	8,929,643,400
2. Class 2.....	353,934,976	11,978,140	8,195,938	(1,421,805)	356,295,372	0	0	353,934,976
3. Class 3.....	140,584,525	0	3,223,646	2,238,460	139,599,339	0	0	140,584,525
4. Class 4.....	77,780,932	0	1,909,635	(3,882,527)	71,988,770	0	0	77,780,932
5. Class 5.....	7,683,069	0	126,679	(25,890)	7,530,499	0	0	7,683,069
6. Class 6.....	165,557	0	0	44,140	209,696	0	0	165,557
7. Total Bonds.....	9,509,792,458	1,287,523,569	1,195,614,913	(10,024,762)	9,591,676,352	0	0	9,509,792,458
PREFERRED STOCK								
8. Class 1.....	55,672,589	2,000,000	9,212,204	199,677	48,660,062	0	0	55,672,589
9. Class 2.....	53,284,487	996,800	276,867	4,335,465	58,339,885	0	0	53,284,487
10. Class 3.....	2,639,500	0	0	0	2,639,500	0	0	2,639,500
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	111,596,576	2,996,800	9,489,071	4,535,142	109,639,447	0	0	111,596,576
15. Total Bonds and Preferred Stock.....	9,621,389,034	1,290,520,369	1,205,103,984	(5,489,620)	9,701,315,799	0	0	9,621,389,034

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals.....	354,671,182	XXX	354,671,182	3,042,689	0

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	412,632,741	226,660,713
2. Cost of short-term investments acquired.....	961,601,457	5,100,487,618
3. Increase (decrease) by adjustment.....	3,666	23,416
4. Increase (decrease) by foreign exchange adjustment.....	0	0
5. Total profit (loss) on disposal of short-term investments.....	0	1,493
6. Consideration received on disposal of short-term investments.....	1,019,566,683	4,914,540,499
7. Book/adjusted carrying value, current period.....	354,671,182	412,632,741
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	354,671,182	412,632,741
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	354,671,182	412,632,741
12. Income collected during period.....	6,651,840	21,876,747
13. Income earned during period.....	6,642,486	21,893,601

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

**Sch. DB-Part F-Section 2
NONE**

**Sch. F
NONE**

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed? (Yes or No)	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	YES	106,201	253,290	743,690	982,451	56,939,014	95,417,831
2. Alaska.....AK	YES	251,570	254,553	65,942	46,469	1,312,463	1,449,888
3. Arizona.....AZ	YES	501,610	311,089	86,080	223,558	16,920,599	20,121,729
4. Arkansas.....AR	YES	222,065	147,991	143,032	123,690	13,851,014	16,319,803
5. California.....CA	YES	12,827,943	6,659,986	2,768,974	3,278,852	149,641,606	157,479,331
6. Colorado.....CO	YES	1,553,114	1,028,284	562,842	(257,762)	16,548,158	17,119,889
7. Connecticut.....CT	YES	3,837,783	3,889,577	2,437,520	3,014,680	558,789,540	566,896,571
8. Delaware.....DE	YES	151,891	100,291	482,318	49,349	74,126,683	72,410,035
9. District of Columbia.....DC	YES	562,160	1,485,881	253,549	161,942	25,210,033	18,768,174
10. Florida.....FL	YES	8,402,075	5,497,172	2,696,609	3,177,394	187,462,468	186,565,477
11. Georgia.....GA	YES	6,235,780	3,392,176	1,243,451	1,489,683	57,613,512	60,144,241
12. Hawaii.....HI	YES	63,845	44,536	6,419	36,616	3,830,111	3,423,433
13. Idaho.....ID	YES	179,572	88,343	69,584	63,781	5,047,883	5,683,921
14. Illinois.....IL	YES	2,460,598	630,003	1,336,096	740,867	96,511,846	93,412,347
15. Indiana.....IN	YES	936,834	897,020	390,849	441,125	22,037,436	25,605,301
16. Iowa.....IA	YES	526,542	95,280	193,580	713,576	16,137,078	17,658,826
17. Kansas.....KS	YES	747,779	1,065,335	384,147	255,837	19,714,986	20,250,626
18. Kentucky.....KY	YES	356,655	389,911	295,081	699,197	37,581,196	36,839,454
19. Louisiana.....LA	YES	606,467	712,731	834,318	1,114,915	102,911,465	118,211,052
20. Maine.....ME	YES	195,017	129,688	131,235	551,124	24,473,168	19,639,997
21. Maryland.....MD	YES	1,233,348	3,646,892	945,432	785,309	92,853,241	95,351,120
22. Massachusetts.....MA	YES	7,998,459	4,415,039	10,801,474	4,560,508	178,001,552	194,818,109
23. Michigan.....MI	YES	563,058	421,593	1,295,496	12,440,804	310,766,095	301,576,665
24. Minnesota.....MN	YES	2,023,234	2,505,956	1,484,979	828,595	42,574,333	41,741,778
25. Mississippi.....MS	YES	243,378	450,291	218,498	183,816	17,291,243	16,847,941
26. Missouri.....MO	YES	1,483,603	1,697,472	915,521	1,021,861	44,116,037	45,752,554
27. Montana.....MT	YES	143,343	160,198	75,088	94,053	3,222,744	2,801,889
28. Nebraska.....NE	YES	1,116,609	782,093	376,655	291,012	10,950,489	11,373,537
29. Nevada.....NV	YES	102,961	181,307	178,299	1,034,731	3,014,375	3,683,820
30. New Hampshire.....NH	YES	441,737	744,737	144,921	168,692	27,055,240	24,898,883
31. New Jersey.....NJ	YES	1,963,393	727,797	2,722,765	1,314,080	136,016,973	148,839,689
32. New Mexico.....NM	YES	94,168	287,100	129,849	141,691	5,820,461	6,452,255
33. New York.....NY	YES	16,533,646	13,342,780	7,402,136	21,548,991	604,567,066	645,465,143
34. North Carolina.....NC	YES	1,823,102	1,560,061	1,153,345	1,682,689	56,609,391	60,377,038
35. North Dakota.....ND	YES	8,604	1,540	(2,095)	(775)	308,396	557,324
36. Ohio.....OH	YES	358,871	148,887	5,679,819	527,667	343,747,415	422,387,784
37. Oklahoma.....OK	YES	763,090	339,663	82,813	59,858	35,734,343	29,034,277
38. Oregon.....OR	YES	534,674	204,893	122,953	148,249	14,830,643	18,351,880
39. Pennsylvania.....PA	YES	2,117,933	1,718,731	4,134,377	5,381,487	264,402,819	290,411,803
40. Rhode Island.....RI	YES	147,560	116,058	651,803	551,360	58,741,360	57,103,775
41. South Carolina.....SC	YES	301,945	163,665	190,986	(1,070,060)	17,074,546	17,381,171
42. South Dakota.....SD	YES	275,555	112,885	36,470	44,496	1,696,354	1,802,284
43. Tennessee.....TN	YES	6,032,681	5,911,689	2,226,517	1,607,198	58,435,061	72,234,033
44. Texas.....TX	YES	2,845,701	3,126,612	978,867	1,004,882	178,045,093	189,329,057
45. Utah.....UT	YES	105,562	23,953	22,347	33,671	3,406,887	4,534,865
46. Vermont.....VT	YES	621,402	557,515	194,268	200,107	16,059,904	12,596,538
47. Virginia.....VA	YES	10,239,864	9,353,887	3,768,852	2,612,174	87,061,342	96,472,518
48. Washington.....WA	YES	136,758	141,220	145,629	330,079	20,655,693	22,807,884
49. West Virginia.....WV	YES	670,766	12,929	216,083	90,853	23,662,945	29,471,146
50. Wisconsin.....WI	YES	2,227,320	1,430,931	1,774,615	1,730,202	48,083,635	56,002,436
51. Wyoming.....WY	YES	6,360	2,888	5,495	13,510	491,767	568,386
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	YES	0	0	0	0	0	0
54. Puerto Rico.....PR	YES	1,647,238	1,161,550	0	0	0	1
55. US Virgin Islands.....VI	YES	21,104	108,332	0	0	0	0
56. Northern Mariana Islands.....MP	NO	0	0	0	0	0	0
57. Canada.....CN	NO	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	XXX	31,481	136,602	0	0	0	0
59. Totals.....	(a) 54	105,584,008	82,770,881	63,199,571	76,269,132	4,191,957,703	4,474,445,508

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	31,481	136,602	0	0	0	0
5802.	XXX	0	0	0	0	0	0
5803.	XXX	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX	31,481	136,602	0	0	0	0

(a) Insert the number of yes responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... Farmington Casualty Company (41483) *	Connecticut	06-1067463
... St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... St. Paul Guarantee Insurance Company *	Canada	
... St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... Coronation Insurance Company, Ltd. *	Canada	
... St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... TCS European Investments Inc.	Connecticut	06-1549972
... Seaboard Surety Company (22535)*	New York	13-5379820	... Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... Athena Assurance Company (41769) *	Minnesota	41-1435765	... Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... St. Paul Venture Capital VI, LLC (99%)	Delaware	41-1985249	... The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... Unionamerica Holdings, Ltd.	United Kingdom		... First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... Unionamerica Acquisition Company, Ltd.	United Kingdom		... First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... Unionamerica Insurance Company, Ltd. *	United Kingdom		... Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... Unionamerica Combined Investment Co., Ltd.	United Kingdom		... Atlantic Insurance Company (22209) *	Texas	75-6013587
... Jago Dedicated, Ltd. (88.9%)	United Kingdom		... Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... Jago Capital Limited	United Kingdom		... Select Insurance Company (22233) *	Texas	75-6013697
... Lloyds Syndicate 205 *	United Kingdom		... Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... MMedica Insurance Company, Ltd. *	Ireland		... Gulf Underwriting Holdings Limited	United Kingdom	
... Captiva, Ltd. (81.1%) *	Bermuda	98-0170615	... Gulf Underwriting Limited *	United Kingdom	
... United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... St. Paul Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... The Northland Company	Minnesota	41-0588627
... Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... Commercial Guaranty Casualty Insurance Company (21296) *	Indiana	35-0293730
... Discover Re Managers, Inc.	Delaware	06-1288492	... Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... Discover Reinsurance Company (44440) *	Indiana	06-1313745	... Jupiter Holdings, Inc.	Minnesota	41-1769846
... Discovery Managers, Ltd.	Connecticut	06-1273933	... American Equity Insurance Company (43117) *	Arizona	86-0703220
... Chandler AZ Properties, LLC	Delaware	41-0406690	... American Equity Specialty Insurance Company (10819) *	California	86-0868106
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... Mendota Insurance Company (33650) *	Minnesota	41-1639286
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... Mendakota Insurance Company (22454) *	Minnesota	31-1160863
... St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... Northfield Insurance Company (27987) *	Iowa	41-0983992
... St. Paul Reinsurance Company Limited *	United Kingdom		... Northland Casualty Company (24031) *	Minnesota	94-6051964
... St. Paul Travelers Insurance Company Limited *	United Kingdom		... Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... F&G U.K. Underwriters Limited	United Kingdom		... The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... Lloyds Syndicate 5000 (40%) *	United Kingdom		... The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... Aprilgrange Limited	United Kingdom		... The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Lloyds Syndicate 5000 (60%) *	United Kingdom		... Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... Constitution State Services, LLC	Connecticut	06-1501229
... Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... TPC Investments Inc.	Connecticut	06-1534005	... TINDY RE Investments, Inc.	Connecticut	06-1575463
... TPC UK Investments LLC	United Kingdom		... TINDY Foreign, Inc.	Connecticut	20-4403403
... The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... TravCo Insurance Company (28188) *	Connecticut	35-1838077
... The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200	... The Travelers Marine Corporation	California	94-0338230
... Travelers (Bermuda) Limited *	Bermuda	98-0190863			

Notes:

* Denotes affiliated insurer

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

TRAVELERS CASUALTY AND SURETY COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	663,368	558,843	84.2	13.3
2. Allied lines.....	696,682	(16,913)	(2.4)	(105.2)
3. Farmowners multiple peril.....	.0	.10	0.0	.0
4. Homeowners multiple peril.....	15,415,284	5,914,796	38.4	94.6
5. Commercial multiple peril.....	34,343	(4,280,790)	(12,465.0)	7,540.3
6. Mortgage guaranty.....	.0	.0	0.0	.0
8. Ocean marine.....	678	1,757	259.1	90.8
9. Inland marine.....	153,459	114,797	74.8	(15.1)
10. Financial guaranty.....	262,152	(0)	(0.0)	.0
11.1. Medical malpractice-occurrence.....	.0	172	0.0	.0
11.2. Medical malpractice-claims made.....	.0	.0	0.0	.0
12. Earthquake.....	10,011	(2,018)	(20.2)	(63.5)
13. Group accident and health.....	.0	.0	0.0	.0
14. Credit accident and health.....	.0	.0	0.0	.0
15. Other accident and health.....	.0	.0	0.0	.0
16. Workers' compensation.....	60,417,724	46,052,795	76.2	57.3
17.1. Other liability-occurrence.....	(30,965)	4,635,583	(14,970.2)	(1,128.8)
17.2. Other liability-claims made.....	1,967,897	157,919	8.0	264.4
18.1. Products liability-occurrence.....	.0	(10,952,369)	0.0	.0
18.2. Products liability-claims made.....	.0	.0	0.0	.0
19.1, 19.2 Private passenger auto liability.....	.0	205,037	0.0	.0
19.3, 19.4 Commercial auto liability.....	22,888	(1,277,345)	(5,580.8)	6,787.1
21. Auto physical damage.....	.0	(9,156)	0.0	.0
22. Aircraft (all perils).....	.0	39,674	0.0	.0
23. Fidelity.....	165,809	(17,757)	(10.7)	(37.1)
24. Surety.....	8,162,984	2,143,759	26.3	(1.3)
26. Burglary and theft.....	27,055	3,078	11.4	88.5
27. Boiler and machinery.....	.0	.0	0.0	.0
28. Credit.....	.0	.0	0.0	.0
29. International.....	.0	.0	0.0	.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	.0	.0	0.0	.0
34. Totals.....	87,969,369	43,271,873	49.2	108.7
DETAILS OF WRITE-INS				
3301. ....	.0	.0	0.0	.0
3302. ....	.0	.0	0.0	.0
3303. ....	.0	.0	0.0	.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	.0	.0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	.0	.0	0.0	.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
	1. Fire.....	1,174,903	1,174,903	800,505
2. Allied lines.....	718,671	718,671	(552,086)
3. Farmowners multiple peril.....	.0	.0	.0
4. Homeowners multiple peril.....	16,047,551	16,047,551	13,041,717
5. Commercial multiple peril.....	40,027	40,027	42,672
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	400	400	711
9. Inland marine.....	130,437	130,437	132,406
10. Financial guaranty.....	310,238	310,238	3,155
11.1. Medical malpractice-occurrence.....	.0	.0	.0
11.2. Medical malpractice-claims made.....	.0	.0	.0
12. Earthquake.....	9,516	9,516	8,819
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.....	75,795,621	75,795,621	59,569,590
17.1. Other liability-occurrence.....	(24,494)	(24,494)	(1,091,155)
17.2. Other liability-claims made.....	1,294,704	1,294,704	1,033,689
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.....	22,888	22,888	17,901
21. Auto physical damage.....	.0	.0	.0
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	164,388	164,388	216,787
24. Surety.....	9,878,592	9,878,592	9,506,952
26. Burglary and theft.....	20,567	20,567	39,219
27. Boiler and machinery.....	.0	.0	.0
28. Credit.....	.0	.0	.0
29. International.....	.0	.0	.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	.0	.0	.0
34. Totals.....	105,584,008	105,584,008	82,770,881
DETAILS OF WRITE-INS			
3301. ....	.0	.0	.0
3302. ....	.0	.0	.0
3303. ....	.0	.0	.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	.0	.0	.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2007 Loss and LAE Payments on Claims Reported as of Prior Year-End	2007 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2007 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. 2004 + Prior	2,387,498	2,904,616	5,292,114	185,231	18,640	203,871	2,260,553	18,694	2,840,795	5,120,042	58,286	(26,488)	31,798
2. 2005	331,468	683,936	1,015,404	40,459	5,307	45,766	313,736	14,734	636,447	964,918	22,727	(27,448)	(4,720)
3. Subtotals 2005 + Prior	2,718,966	3,588,553	6,307,519	225,690	23,947	249,637	2,574,289	33,428	3,477,242	6,084,959	81,013	(53,935)	27,078
4. 2006	389,531	958,795	1,348,326	130,366	23,825	154,191	349,841	21,043	787,856	1,158,740	90,675	(126,071)	(35,395)
5. Subtotals 2006 + Prior	3,108,498	4,547,348	7,655,845	356,056	47,772	403,828	2,924,130	54,471	4,265,098	7,243,699	171,688	(180,006)	(8,318)
6. 2007	XXX	XXX	XXX	XXX	108,583	108,583	XXX	104,238	325,128	429,366	XXX	XXX	XXX
7. Totals	3,108,498	4,547,348	7,655,845	356,056	156,355	512,411	2,924,130	158,709	4,590,226	7,673,065	171,688	(180,006)	(8,318)
8. Prior Year-End's Surplus As Regards Policyholders	4,458,094										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. ....5.5 %	2. ....(4.0)%	3. ....(0.1)%
													Col. 13, Line 7 Line 8
													4. ....(0.2)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:



TRAVELERS CASUALTY AND SURETY COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Deferred compensation funds.....	2,540,689	0	2,540,689	2,605,106
2305. Amounts receivable under high deductible policies.....	12,812,345	12,103,121	709,224	4,741,183
2306. Real estate operating fund.....	206,567	0	206,567	140,351
2307. Other assets nonadmitted.....	299,717,261	299,717,261	0	0
2308. Assumed reinsurance receivable and payable.....	(365,647)	0	(365,647)	(365,647)
2397. Summary of remaining write-ins for Line 23.....	314,911,215	311,820,382	3,090,833	7,120,993

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Retroactive reinsurance reserve assumed.....	544,425	543,979
2305. Investment real estate liability.....	71,671	100,431
2306. Other statutory provisions.....	37,277	37,277
2307. Retroactive reinsurance reserve ceded.....	(70,230,199)	(74,544,154)
2397. Summary of remaining write-ins for Line 23.....	(69,576,826)	(73,862,467)

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
Acquired by Purchase								
Commercial Office Properties:					0	0	0	0
30 Batterson Park	Hartford	CT	03/31/2005	Various	0	0	0	25,132
0199999. Totals					0	0	0	25,132
9999999. Totals					0	0	0	25,132

E01

SCHEDULE A - PART 3

Showing all Real Estate SOLD During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Book/Adjusted Carrying Value Less Encumbrances Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Expended for Additions, Permanent Improvements and Changes in Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Amounts Received	13 Foreign Exchange Profit (Loss) on Sale	14 Realized Profit (Loss) on Sale	15 Total Profit (Loss) on Sale	16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
	2 City	3 State														
NONE																

SCHEDULE B - PART 1

Showing all Mortgage Loans ACQUIRED During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12
Loan Number	2 City	3 State	Loan Type	Actual Cost	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation

NONE

E02

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, Transferred or Paid in Full During the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12	13
Loan Number	2 City	3 State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale

NONE

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Design- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost	10 Amount of Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Fair Value	13 Increase (Decrease) by Adjustment	14 Increase (Decrease) by Foreign Exchange Adjustment	15 Commitment for Additional Investment	16 Percentage of Ownership	
		3 City	4 State													
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																
	GoldenTree High Yield Partners, L.P.....	New York.....	NY..	Direct.....		07/01/2006	.....11	.....2,000,000	.....0	.....2,000,000	.....2,000,000	.....0	.....0	.....0	.....10.7
	Golub Capital Partners V, L.P.....	New York.....	NY..	Direct.....		10/13/2006	.....2	.....1,000,000	.....0	.....1,000,000	.....1,000,000	.....0	.....0	.....0	.....0.1
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....							3,000,00003,000,0003,000,000000XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																
	Black Enterprise/Greenwich Street Corporate Gro	New York.....	NY..	Direct.....		12/10/1998	.....3	.....77,819	.....0	.....77,819	.....77,819	.....0	.....0	.....0	.....4.7
	Catterton Partners IV, L.P.....	Greenwich.....	CT..	Direct.....		09/27/1999	.....3	.....57,285	.....0	.....57,285	.....57,285	.....0	.....0	.....0	.....1.7
	Catterton Partners VI, L.P.....	Greenwich.....	CT..	Direct.....		06/21/2006	.....3	.....1,351,458	.....0	.....1,351,458	.....1,351,458	.....0	.....0	.....0	.....0.1
	Clayton, Dubilier & Rice Fund VI.....	New York.....	NY..	Direct.....		12/08/1998	.....3	.....38,208	.....0	.....38,208	.....38,208	.....0	.....0	.....0	.....0.3
	Granite Global Ventures III L.P.....	Menlo Park.....	CA..	Direct.....		10/05/2006	.....1	.....200,000	.....0	.....200,000	.....200,000	.....0	.....0	.....0	.....0.1
	J.C. Flowers II L.P.....	New York.....	NY..	Direct.....		06/07/2006	.....3	.....212,198	.....0	.....212,198	.....212,198	.....0	.....0	.....0	.....19.6
	JLL Partners Fund V, L.P.....	New York.....	NY..	Direct.....		05/04/2005	.....3	.....270,955	.....0	.....270,955	.....270,955	.....0	.....0	.....0	.....1.6
	Jupiter Partners II L.P.....	New York.....	NY..	Direct.....		12/23/1998	.....3	.....10,956	.....0	.....10,956	.....10,956	.....0	.....0	.....0	.....1.9
	Mesirow Financial Capital Partners IX, L.P.....	St. Louis.....	MO..	Direct.....		06/13/2006	.....3	.....250,000	.....0	.....250,000	.....250,000	.....0	.....0	.....0	.....4.3
	Onex Partners II L.P.....	Toronto.....	ON..	Direct.....		06/29/2006	.....3	.....4,061,484	.....0	.....4,061,484	.....4,061,484	.....0	.....0	.....0	.....0.1
	Providence Equity Partners III L.P.....	Providence.....	RI..	Direct.....		01/25/1999	.....3	.....673	.....0	.....673	.....673	.....0	.....0	.....0	.....0.5
	Providence Equity Partners VI, L.P.....	Providence.....	RI..	Direct.....		12/05/2006	.....3	.....1,074,450	.....0	.....1,074,450	.....1,074,450	.....0	.....0	.....23,925,550	.....0.1
	Spire Capital Partners II, L.P.....	New York.....	NY..	Direct.....		11/27/2006	.....3	.....1,631,870	.....0	.....1,631,870	.....1,631,870	.....0	.....0	.....8,368,130	.....0.1
	Thompson Street Capital Partners II, L.P.....	St Louis.....	MO..	Direct.....		01/30/2007	.....3	.....714,739	.....0	.....714,739	.....714,739	.....0	.....0	.....14,285,261	.....5.0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							9,952,09509,952,0959,952,0950046,578,941XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																
	Blackstone Real Estate Partners VI.....	New York.....	NY..	Direct.....		03/29/2007	.....0	.....4,594,655	.....0	.....4,594,655	.....4,594,655	.....0	.....0	.....0	.....1.1
	Buchanan Fund V.....	Newport Beach...	CA..	Direct.....		01/19/2007	.....0	.....3,081,231	.....0	.....3,081,231	.....3,081,231	.....0	.....0	.....0	.....5.0
	Amstar Partners Office Fund I.....	Thousand Oaks..	CA..	Direct.....		10/13/2006	.....0	.....1,980,798	.....0	.....1,980,798	.....1,980,798	.....0	.....0	.....0	.....44.1
	Athena Real Estate Partners II.....	New York.....	NY..	Direct.....		07/31/2005	.....0	.....1,647,667	.....0	.....1,647,667	.....1,647,667	.....0	.....0	.....0	.....10.3
	Lehman Brothers Real Estate Partners II.....	New York.....	NY..	Direct.....		08/25/2005	.....0	.....3,333,791	.....0	.....3,333,791	.....3,333,791	.....0	.....0	.....0	.....2.5
	Rossmore Fund II.....	New York.....	NY..	Direct.....		07/25/2006	.....0	.....2,500,000	.....0	.....2,500,000	.....2,500,000	.....0	.....0	.....0	.....12.5
	Tri Continental Capital VII LP.....	Onatario.....	ON..	Direct.....		05/31/2005	.....0	.....1,476,604	.....0	.....1,476,604	.....1,476,604	.....0	.....0	.....0	.....6.1
	WCP Real Estate Fund I.....	Westport.....	CT..	Direct.....		11/03/2006	.....0	.....1,000,000	.....0	.....1,000,000	.....1,000,000	.....0	.....0	.....0	.....7.7
	WCP Real Estate Strategies Fund LP.....	Westport.....	CT..	Direct.....		11/03/2006	.....0	.....3,000,000	.....0	.....3,000,000	.....3,000,000	.....0	.....0	.....0	.....19.0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....							22,614,746022,614,74622,614,746000XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																
	Fox Paine Capital Fund III, L.P.....	Foster City.....	CA..	Direct.....		03/31/2006	.....3	.....2,139,048	.....0	.....2,139,048	.....2,139,048	.....0	.....0	.....0	.....1.8
	Haddington Energy Partners LP.....	Houston.....	TX..	Direct.....		10/09/1998	.....0	.....4,030	.....0	.....4,030	.....4,030	.....0	.....0	.....0	.....20.8
	Monomoy Capital Partners, L.P.....	New York.....	NY..	Direct.....		05/08/2006	.....0	.....48,074	.....0	.....48,074	.....48,074	.....0	.....0	.....0	.....14.2
	SSB Private Selections, LLC.....	New York.....	NY..	Direct.....		09/01/1998	.....3	.....7,890	.....0	.....7,890	.....7,890	.....0	.....0	.....0	.....10.8
	Excellere Capital Fund, L.P.....	Denver.....	US..	Direct.....		02/02/2007	.....3	.....185,709	.....0	.....185,709	.....185,709	.....0	.....0	.....14,814,291	.....6.0
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							2,384,75102,384,7512,384,7510014,814,291XXX
3999999	Subtotal - Unaffiliated.....							37,951,592037,951,59237,951,5920061,393,232XXX
4199999	Totals.....							37,951,592037,951,59237,951,5920061,393,232XXX

EO3

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		City	State											
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated														
	GoldenTree High Yield Partners, L.P.....	New York.....	NY..	Distribution.....	07/01/2006	19,196,076	0	0	19,196,076	19,196,076	0	0	0	0
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated.....					19,196,076	0	0	19,196,076	19,196,076	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated														
	Bruckman, Rosser, Sherrill & Co. II, L.P.....	New York.....	NY..	Distribution.....	10/18/1999	130,441	0	0	130,441	130,441	0	0	0	0
	J.C. Flowers II L.P.....	New York.....	NY..	Distribution.....	06/07/2006	605,845	0	0	605,845	605,845	0	0	0	0
	Mesirow Financial Capital Partners IX, L.P.....	St. Louis.....	MO.	Distribution.....	06/13/2006	56,320	0	0	56,320	56,320	0	0	0	0
	Morgan Stanley Capital Partners III, L.P.....	New York.....	NY..	Distribution.....	07/21/1994	172,776	0	0	172,776	172,776	0	0	0	0
	North Castle Partners II, L.P.....	Greenwich.....	CT..	Distribution.....	06/18/1999	1,010,425	0	0	1,010,425	1,010,425	0	0	0	0
	Pomona Capital IV, L.P.....	New York.....	NY..	Distribution.....	07/12/1999	84,037	0	0	84,037	84,037	0	0	0	0
	Sentinel Capital Partners III, L.P.....	New York.....	NY..	Distribution.....	05/04/2005	457,008	0	0	457,008	457,008	0	0	0	0
	Silver Lake Partners Cayman, L.P.....	Menlo Park.....	CA..	Distribution.....	03/23/2001	126,996	0	0	126,996	126,996	0	0	0	0
	Valley Ventures II, L.P., a Delaware Limited Partn	Tempe.....	AZ.	Distribution.....	03/10/1999	44,916	0	0	44,916	44,916	0	0	0	0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....					2,688,765	0	0	2,688,765	2,688,765	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated														
	Lehman Brothers Real Estate Partners II.....	New York.....	NY..	Distribution.....	08/25/2005	507,116	0	0	507,116	507,116	0	0	0	0
	Rossrock 2005 Fund LLC.....	New York.....	NY..	Distribution.....	04/30/2005	431,720	0	0	431,720	431,720	0	0	0	0
	TPC Opportunity Fund II, LLC.....	New York.....	NY..	Distribution.....	10/31/1997	48,162	0	0	48,162	48,162	0	0	0	0
	WCP Real Estate Fund I, LP.....	Westport.....	CT..	Distribution.....	11/03/2006	7,984	0	0	7,984	7,984	0	0	0	0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....					994,982	0	0	994,982	994,982	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated														
	Haddington Energy Partners LP.....	Houston.....	TX..	Distribution.....	10/09/1998	1,653	0	0	1,653	1,653	0	0	0	0
	Monomoy Capital Partners, L.P.....	New York.....	NY..	Distribution.....	05/08/2006	2,342,158	0	0	2,342,158	2,342,158	0	0	0	0
	SSB Private Selections, LLC.....	New York.....	NY..	Distribution.....	09/01/1998	616,395	0	0	616,395	616,395	0	0	0	0
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....					2,960,206	0	0	2,960,206	2,960,206	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated														
	Trav Cas & Surety UK Invt LLC.....	Hartford.....	CT..	Distribution.....	08/07/1998	6,921,428	0	0	6,921,428	6,921,428	0	0	0	0
2099999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....					6,921,428	0	0	6,921,428	6,921,428	0	0	0	0
3999999	Subtotal - Unaffiliated.....					25,840,029	0	0	25,840,029	25,840,029	0	0	0	0
4099999	Subtotal - Affiliated.....					6,921,428	0	0	6,921,428	6,921,428	0	0	0	0
4199999	Totals.....					32,761,457	0	0	32,761,457	32,761,457	0	0	0	0

E03.1

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 ER 7	U S TREASURY NOTES 4.375 2007 12		12/29/2006	BARCLAYS CAPITAL INC		0	0	3,626	1
0399999	Total - Bonds - U.S. Government					0	0	3,626	XXX
Bonds - States, Territories and Possessions									
13062T G3 2	CALIFORNIA GENERAL OBLIG 5.000 2019 08		03/28/2007	MERRILL LYNCH CAPITAL MARKETS		3,760,785	3,500,000	0	1FE
13062T G4 0	CALIFORNIA GENERAL OBLIG 5.000 2020 08		03/28/2007	MERRILL LYNCH CAPITAL MARKETS		8,040,000	7,500,000	0	1FE
647293 MP 1	NEW MEXICO CAP PROJS GO 5.000 2016 03		01/16/2007	J P MORGAN CHASE SECURITIES INC		17,201,923	15,840,000	0	1FE
1799999	Total - Bonds - States, Territories & Possessions					29,002,708	26,840,000	0	XXX
Bonds - Political Subdivisions of States									
075549 AM 7	BEAVERTON SCHOOL DISTRIC 4.250 2020 06		01/10/2007	CITIGROUP GLOBAL MARKETS		9,582,935	9,500,000	0	1FE
075549 AN 5	BEAVERTON SCHOOL DISTRIC 4.250 2021 06		01/10/2007	CITIGROUP GLOBAL MARKETS		9,925,430	9,885,000	0	1FE
150528 BX 4	CEDAR RAPIDS GO REF S200 4.250 2016 06		03/14/2007	J P MORGAN CHASE SECURITIES INC		5,855,159	5,635,000	0	1FE
150528 BY 2	CEDAR RAPIDS GO REF S200 4.250 2017 06		03/19/2007	J P MORGAN CHASE SECURITIES INC		4,103,320	4,000,000	0	1FE
150528 BZ 9	CEDAR RAPIDS GO REF S200 4.250 2018 06		03/14/2007	J P MORGAN CHASE SECURITIES INC		5,522,850	5,400,000	0	1FE
150528 CA 3	CEDAR RAPIDS GO REF S200 4.250 2019 06		03/14/2007	J P MORGAN CHASE SECURITIES INC		4,911,635	4,835,000	0	1FE
167560 MK 4	CHICAGO METRO WTR REC DI 5.000 2017 12		02/14/2007	BANC OF AMERICA SECURITIES LLC		5,950,369	5,455,000	0	1FE
472736 L2 1	JEFFERSON CO SD R-001 GO 5.250 2025 12		03/26/2007	RBC DAIN RAUSCHER INC		5,509,550	5,000,000	76,563	1FE
566795 HU 7	MARICOPA CO CCD GO S2007 4.500 2011 07		03/28/2007	LEHMAN BROTHERS		9,296,550	9,000,000	0	1FE
566795 HW 3	MARICOPA CO CCD GO S2007 4.500 2013 07		03/28/2007	LEHMAN BROTHERS		11,933,606	11,430,000	0	1FE
584002 JR 1	MECKLENBURG CO GENERAL O 5.000 2020 02		01/23/2007	BANC OF AMERICA SECURITIES LLC		8,080,061	7,435,000	7,228	1FE
584002 JS 9	MECKLENBURG CO GENERAL O 5.000 2021 02		01/23/2007	BANC OF AMERICA SECURITIES LLC		8,277,714	7,635,000	7,423	1FE
614155 HF 9	MONTGOMERY TWP SCH DIST 5.000 2018 04		03/16/2007	UBS AG		2,089,330	1,910,000	0	1FE
614155 HN 2	MONTGOMERY TWP SCH DIST 4.500 2024 04		03/15/2007	UBS AG		2,053,480	2,000,000	0	1FE
614155 HP 7	MONTGOMERY TWP SCH DIST 4.500 2025 04		03/15/2007	UBS AG		2,573,001	2,510,000	0	1FE
712838 LY 5	PEORIA CITY GENERAL OBLI 4.000 2013 07		02/20/2007	MERRILL LYNCH CAPITAL MARKETS		3,381,915	3,330,000	2,220	1FE
712838 LZ 2	PEORIA CITY GENERAL OBLI 4.000 2014 07		02/20/2007	MERRILL LYNCH CAPITAL MARKETS		3,516,952	3,460,000	2,307	1FE
712838 MA 6	PEORIA CITY GENERAL OBLI 4.000 2015 07		02/20/2007	MERRILL LYNCH CAPITAL MARKETS		3,653,383	3,595,000	2,397	1FE
712838 MB 4	PEORIA CITY GENERAL OBLI 4.000 2016 07		02/20/2007	MERRILL LYNCH CAPITAL MARKETS		3,792,967	3,735,000	2,490	1FE
712838 MC 2	PEORIA CITY GENERAL OBLI 5.000 2017 07		02/20/2007	MERRILL LYNCH CAPITAL MARKETS		4,269,149	3,885,000	3,238	1FE
626905 HB 2	RIVERSIDE CO MURRIETA VY 5.000 2024 09		01/10/2007	UBS AG		6,551,969	6,050,000	0	1FE
626905 HC 0	RIVERSIDE CO MURRIETA VY 5.000 2025 09		01/10/2007	UBS AG		7,055,096	6,520,000	0	1FE
2499999	Total - Bonds - Political Subdivision					127,886,419	122,205,000	103,865	XXX
Bonds - Special Revenue and Special Assessment									
222642 HX 1	COLLIER CNTY WTR & SWR R 5.000 2023 07		02/14/2007	RBC DAIN RAUSCHER INC		4,874,785	4,545,000	42,294	1FE
222642 HY 9	COLLIER CNTY WTR & SWR R 5.000 2024 07		02/14/2007	RBC DAIN RAUSCHER INC		5,417,747	5,055,000	47,040	1FE
222642 HZ 6	COLLIER CNTY WTR & SWR R 5.000 2025 07		02/14/2007	RBC DAIN RAUSCHER INC		5,687,847	5,315,000	49,459	1FE
235416 ZD 9	DALLAS WATERWORKS & SEWE 4.500 2020 10		03/27/2007	CITIGROUP GLOBAL MARKETS		24,254,580	23,700,000	0	1FE
246428 VA 1	DELAWARE TRANS AUTH SR R 4.500 2021 07		03/29/2007	CITIGROUP GLOBAL MARKETS		6,713,644	6,520,000	0	1FE
452001 DF 4	IL EDUC FAC AUTH (NWSTRN 5.500 2013 12		02/13/2007	HERBERT J SIMMS		2,106,975	1,950,000	22,344	1FE
686507 BH 6	ORLANDO UTIL COMM UTIL S 5.000 2013 10		01/10/2007	GOLDMAN SACHS & CO		8,881,153	8,270,000	0	1FE
686507 BJ 2	ORLANDO UTIL COMM UTIL S 5.000 2014 10		01/10/2007	GOLDMAN SACHS & CO		9,316,623	8,610,000	0	1FE
91335V BA 3	UNIV PITTSBURGH OF THE C 3.620 2009 09		03/30/2007	PNC BANK CORP		13,128,687	13,130,000	37,329	1FE
91335V DH 6	UNIV PITTSBURGH OF THE C 3.620 2041 09		03/30/2007	PNC BANK CORP		24,618,045	24,621,000	53,060	1FE
3199999	Total - Bonds - Special Revenue & Special Assessments					105,000,086	101,716,000	251,525	XXX
Bonds - Public Utilities									
U0267V AC 0	AMERITECH CAPITAL FUNDIN 6.250 2009 05		03/13/2007	BANC OF AMERICA SECURITIES LLC		1,019,340	1,000,000	51,736	1FE
494550 AU 0	KINDER MORGAN ENERGY PAR 6.000 2017 02		03/15/2007	MORGAN STANLEY DEAN WITTER		2,042,800	2,000,000	16,667	2FE
845437 BH 4	SOUTHWESTERN ELECTRIC PO 5.550 2017 01		01/08/2007	LEHMAN BROTHERS		2,991,330	3,000,000	0	2FE
92343V AG 9	VERIZON COMMUNICATIONS I 5.500 2017 04		03/29/2007	CREDIT SUISSE FIRST BOSTON		2,979,090	3,000,000	0	1FE
92857W AP 5	VODAFONE GROUP PLC 5.625 2017 02	F	02/21/2007	LEHMAN BROTHERS		1,992,440	2,000,000	0	1FE
3899999	Total - Bonds - Public Utilities					11,025,000	11,000,000	68,403	XXX
Bonds - Industrial and Miscellaneous									
013817 AL 5	ALCOA INC 5.550 2017 02		01/22/2007	DEUTSCHE BANC ALEX BROWN		2,992,440	3,000,000	0	1FE

E04

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
035229 DB 6	ANHEUSER BUSCH CO 5.600 2017 03.....		02/06/2007	CITIGROUP GLOBAL MARKETS.....		1,997,460	2,000,000	0	1FE.....
037411 AS 4	APACHE CORP 5.625 2017 01.....		01/23/2007	BANC OF AMERICA SECURITIES LLC.....		999,040	1,000,000	0	1FE.....
06406J HB 4	BANK OF NEW YORK 4.950 2015 03.....		01/17/2007	J P MORGAN CHASE SECURITIES INC.....		1,939,500	2,000,000	34,925	1FE.....
133131 AP 7	CAMDEN PROPERTY TRUST 5.000 2015 06.....		01/02/2007	BANC OF AMERICA SECURITIES LLC.....		967,730	1,000,000	2,778	2FE.....
532457 AZ 1	ELI LILLY 5.500 2027 03.....		03/07/2007	J P MORGAN CHASE SECURITIES INC.....		2,984,520	3,000,000	0	1FE.....
3133TR SR 7	FHR 2297 KZ CMO 6.000 2031 03.....		03/31/2007	DIRECT WITH COMPANY.....		199,916	199,916	0	1.....
370334 BB 9	GENERAL MILLS INC 5.700 2017 02.....		01/17/2007	BARCLAYS CAPITAL INC.....		2,993,250	3,000,000	0	2FE.....
38373R SY 6	GNR 2001-40 Z CMO 6.000 2031 08.....		03/31/2007	DIRECT WITH COMPANY.....		176,323	176,323	0	1.....
46630G BC 8	JPMMT 2007-A1 7A2 CMO 5.301 2035 12.....		01/10/2007	J P MORGAN CHASE SECURITIES INC.....		9,739,041	9,814,181	43,362	1FE.....
46630G BC 8	JPMMT 2007-A1 7A2 CMO 5.302 2035 12.....		01/10/2007	J P MORGAN CHASE SECURITIES INC.....		184,397	185,819	821	1.....
549271 AD 6	LUBRIZOL CORP 4.625 2009 10.....		03/20/2007	J P MORGAN CHASE SECURITIES INC.....		988,530	1,000,000	22,097	2FE.....
833034 AE 1	SNAP-ON INC 5.500 2017 01.....		01/09/2007	CITIGROUP GLOBAL MARKETS.....		1,999,380	2,000,000	0	1FE.....
93933W AA 4	WASHINGTON MUTUAL BANK 6.875 2011 06.....		03/21/2007	BANC OF AMERICA SECURITIES LLC.....		2,110,080	2,000,000	38,576	1FE.....
136385 AK 7	CANADIAN NATURAL RESOURC 5.700 2017 05.....	I	03/12/2007	CITIGROUP GLOBAL MARKETS.....		1,994,500	2,000,000	0	2FE.....
822582 AC 6	SHELL INTERNATIONAL FIN 5.200 2017 03.....	F	03/19/2007	MORGAN STANLEY DEAN WITTER.....		1,993,380	2,000,000	0	1FE.....
06051G CF 4	BAFC 2004-2 3A12 CMO 5.500 2034 09.....		01/10/2007	CREDIT SUISSE FIRST BOSTON.....		526,364	528,304	1,211	1.....
06051G CF 4	BAFC 2004-2 3A12 CMO 5.500 2034 09.....		01/10/2007	CREDIT SUISSE FIRST BOSTON.....		18,222,048	18,289,203	41,913	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					53,007,898	53,193,746	185,683	XXX.....
6099997.	Total - Bonds - Part 3.....					325,922,112	314,954,746	613,101	XXX.....
6099999.	Total - Bonds.....					325,922,112	314,954,746	613,101	XXX.....
Preferred Stocks - Banks, Trust and Insurance Companies									
564759 QB 7	MANUFACTURERS & TRADERS 5.629%.....		12/29/2006	DIRECT.....	20,000.000	2,000,000	0.00	0	P1LFE.....
6299999	Total - Preferred Stocks - Banks, Trust & Ins. Cos.....					2,000,000	XXX	0	XXX.....
Preferred Stocks - Industrial and Miscellaneous									
74460D 23 2	PUBLIC STORAGE INC SER M 6.625%.....		01/05/2007	MORGAN STANLEY DEAN WITTER.....	40,000.000	996,800	0.00	0	P2LFE.....
6399999.	Total - Preferred Stocks - Industrial & Miscellaneous.....					996,800	XXX	0	XXX.....
6599997.	Total - Preferred Stocks - Part 3.....					2,996,800	XXX	0	XXX.....
6599999.	Total - Preferred Stocks.....					2,996,800	XXX	0	XXX.....
Common Stocks - Industrial and Miscellaneous									
64104X 10 8	NESS TECHNOLOGIES INC.....		03/16/2007	DISTRIBUTION FROM PARTNERSHIP.....	440.000	5,610	XXX	0	A.....
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....					5,610	XXX	0	XXX.....
7299997.	Total - Common Stocks - Part 3.....					5,610	XXX	0	XXX.....
7299999.	Total - Common Stocks.....					5,610	XXX	0	XXX.....
7399999.	Total - Preferred and Common Stocks.....					3,002,410	XXX	0	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					328,924,522	XXX	613,101	XXX.....

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

E04.1

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE D - PART 4

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

Table with 22 columns: 1-3 (CUSIP, Description, For or eign), 4 (Disposal Date), 5 (Name of Purchaser), 6 (Number of Shares of Stock), 7 (Consideration), 8 (Par Value), 9 (Actual Cost), 10 (Prior Year Book/Adjusted Carrying Value), 11 (Unrealized Valuation Increase/Decrease), 12 (Current Year's (Amortization)/Accretion), 13 (Current Year's Other Than Temporary Impairment Recognized), 14 (Total Change in B./A.C.V. (11+12-13)), 15 (Total Foreign Exchange Change in B./A.C.V.), 16 (Book/Adjusted Carrying Value At Disposal Date), 17 (Foreign Exchange Gain (Loss) on Disposal), 18 (Realized Gain (Loss) on Disposal), 19 (Total Gain (Loss) on Disposal), 20 (Bond Interest/Stock Dividends Received During Year), 21 (Maturity Date), 22 (NAIC Designation or Market Indicator (a)).

EO5.1

SCHEDULE D - PART 4

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

E05.3

Table with 22 columns: 1-3 CUSIP, 4-10 Description, 11-15 Change in Book/Adjusted Carrying Value, 16 Disposal Date, 17-19 Foreign Exchange Gain/Loss, 20-21 Total Gain/Loss, 22 Maturity Date and NAIC Designation. Rows include various bond and stock transactions such as FHLMC GOLD PASSTHRU and FNMA PASS TH #00050747.

SCHEDULE D - PART 4

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

Table with 22 columns (CUSIP, Description, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/ Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (Unrealized Increase/ (Decrease), Current Year's (Amortization)/ Accretion, Current Year's Temporary Impairment Recognized, Total Change in B./A.C.V. (11+12-13), Total Foreign Exchange Change in B./A.C.V., Disposal Date, Foreign Exchange Gain (Loss) on Disposal, Realized Gain (Loss) on Disposal, Total Gain (Loss) on Disposal, Bond Interest/ Stock Dividends Received During Year, Maturity Date, NAIC Designation or Market Indicator (a)). Rows include various bond and stock transactions, totaling 233 entries.

E05.10

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
7299999	Total - Common Stocks.....			581,735	XXX	586,030	573,721	6,700	0	0	6,700	0	586,030	0	(4,295)	(4,295)	534	XXX	XXX	
7399999	Total - Preferred and Common Stocks.....			10,284,510	XXX	10,075,102	10,323,686	(254,194)	0	0	(254,194)	0	10,075,102	0	209,408	209,408	134,830	XXX	XXX	
7499999	Total - Bonds, Preferred and Common Stocks.....			186,505,969	XXX	186,304,748	186,168,915	(186,694)	135,502	0	(51,192)	0	186,123,332	0	382,636	382,636	3,093,153	XXX	XXX	

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

SCHEDULE DB - PART A - SECTION 1

Showing All Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income

NONE

E06

SCHEDULE DB - PART B - SECTION 1

Showing All Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index	Date of Issuance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income

NONE

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE DB - PART C - SECTION 1

Showing All Collar, Swap and Forwards Open at Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price, Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure

NONE

SCHEDULE DB - PART D - SECTION 1

Showing All Futures Contracts and Insurance Futures Contracts at Current Statement Date

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure

Long Futures Positions - Hedging Transactions

US 10-YR NOTE.....	500	06/30/2007..	54,101,563	54,062,500	(39,063)	03/29/2007..	CBT.....	0	0	0	(39,063)	506,500
0199999. Subtotal - Long Futures Positions - Hedging Transactions.....			54,101,563	54,062,500	(39,063)	XXX.....	XXX.....	0	0	0	(39,063)	506,500
0499999. Subtotal - Long Futures Positions.....			54,101,563	54,062,500	(39,063)	XXX.....	XXX.....	0	0	0	(39,063)	506,500

Short Futures Positions - Hedging Transactions

US 2-YR NOTE.....	77	06/30/2007..	15,729,656	15,776,578	(46,922)	02/20/2007..	CBT.....	0	0	0	(46,922)	41,580
US 5-YR NOTE.....	687	06/30/2007..	72,321,516	72,682,453	(360,938)	02/20/2007..	CBT.....	0	0	0	(360,938)	417,696
US 10-YR NOTE.....	1,892	06/30/2007..	203,626,500	204,572,500	(946,000)	02/20/2007..	CBT.....	0	0	0	(946,000)	1,661,176
US 10-YR NOTE.....	500	06/30/2007..	54,242,188	54,062,500	179,688	02/28/2007..	CBT.....	0	0	0	179,688	439,000
US 30-YR NOTE.....	267	06/30/2007..	29,787,219	29,703,750	83,469	02/20/2007..	CBT.....	0	0	0	83,469	360,450
0599999. Subtotal - Short Futures Positions - Hedging Transactions.....			375,707,078	376,797,781	(1,090,703)	XXX.....	XXX.....	0	0	0	(1,090,703)	2,919,902
0899999. Subtotal - Short Futures Positions.....			375,707,078	376,797,781	(1,090,703)	XXX.....	XXX.....	0	0	0	(1,090,703)	2,919,902
2599999. Subtotal - Hedging Transactions.....			429,808,641	430,860,281	(1,129,766)	XXX.....	XXX.....	0	0	0	(1,129,766)	3,426,402
9999999. Totals.....			429,808,641	430,860,281	(1,129,766)	XXX.....	XXX.....	0	0	0	(1,129,766)	3,426,402

E07

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
BANK OF AMERICA.....	HARTFORD,CT.....	.....0.000	.....0	.....0	22,866,034	24,566,972	24,924,975	XXX
CITIBANK, DELAWARE.....	NEW CASTLE,DE.....	.....0.000	.....0	.....0	(605,540)	(895,396)	(334,449)	XXX
JP MORGAN, NY.....	BROOKLYN,NY.....	.....0.000	.....0	.....0	0	(55,495)	(55,495)	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	0	0	22,260,494	23,616,081	24,535,031	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	0	0	22,260,494	23,616,081	24,535,031	XXX
0599999. Total Cash.....	XXX.....	XXX.....	0	0	22,260,494	23,616,081	24,535,031	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Gross Investment Income
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NONE



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Physicians - Including Surgeons and Osteopaths

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(1)	0	0	52,428
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	(0)	528	0	2,797
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(0)	104	0	406
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(0)	0	0	8,163
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(2)	632	0	63,794

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	(4)	30,000	2	1,269
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	(84)	0	0	33,120
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(1)	0	0	34,608
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	(19)	0	0	369,431
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	1,118	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	(1)	0	2	10,126
23. Michigan.....MI	0	0	0	0	(9)	0	0	177,474
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	(11)	39,472	2	209,063
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(24)	86,112	0	335,264
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(1)	5,042	1	21,364
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	1,000	3	12,515
39. Pennsylvania.....PA	0	0	0	0	(2)	0	1	32,106
40. Rhode Island.....RI	0	0	0	0	0	0	0	596
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(0)	0	0	2,567
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	696,647
48. Washington.....WA	0	0	0	0	(51)	0	1	27,031
49. West Virginia.....WV	0	0	0	0	(11)	0	0	175,285
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(218)	162,743	12	2,138,466

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists

ALLOCATED BY STATES AND TERRITORIES

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(2)	0	0	61,923
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	(0)	0	0	8,944
23. Michigan.....MI	0	0	0	0	(0)	0	0	322
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(12)	42,099	0	163,907
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	(0)	0	0	130
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(14)	42,099	0	235,226

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care

providers reported on this page.

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	0	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(0)	400	0	1,558
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(0)	0	0	843
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	(0)	400	0	2,401

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Medical Malpractice Policies Effective Prior to 1/1/76 ALLOCATED BY STATES AND TERRITORIES

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	(8)	0	0	3,029
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(2)	0	5	80,385
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	382	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	482	585,628	141	349,109
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	(3)	0	0	51,944
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	2	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	0	(13)	45,248	1	176,166
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(1)	4,958	0	21,008
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	(9)	0	9	184,988
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(3)	0	1	63,041
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	(37)	0	0	19,767
49. West Virginia.....WV	0	0	0	0	(1)	0	0	11,069
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	406	636,216	159	960,508

DETAILS OF WRITE-INS

5801.	0	0	0	0	0	0	0	0
5802.	0	0	0	0	0	0	0	0
5803.	0	0	0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0

TRAVELERS CASUALTY AND SURETY COMPANY
Overflow Page for Write-Ins

NONE