



QUARTERLY STATEMENT

AS OF MARCH 31, 2007

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

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

INCORPORATED/ORGANIZED, JULY 18, 1974

COMMENCED BUSINESS, JULY 24, 1974

Statutory Home Office: One Tower Square, Hartford, CT 06183
 Main Administrative Office: One Tower Square, Hartford, CT 06183 (860) 277-0111
 Mail Address: One Tower Square, Hartford, CT 06183-6014
 Primary Location of Books and Records: One Tower Square, Hartford, CT 06183 (860) 277-0111
 Internet Website Address: travelers.com
 Statutory Statement Contact: Michael J. Doody (860) 277-3966
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 Policyowner Relations Contact: One Tower Square, 5GS, Hartford, CT 06183 (860) 277-1561

OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN.....	Chairman of the Board, President & Chief Executive Officer	SAMUEL GERSTEN LISS.....	Executive Vice President, Strategic Development and Financial & Professional & International Insurance
2. JAY STEVEN BENET.....	Vice Chairman & Chief Financial Officer	MARIA OLIVO.....	Executive Vice President, Investor Relations & Communications
3. CHARLES JOSEPH CLARKE.....	Vice Chairman	KATHLEEN LYNCH PRESTON.....	Executive Vice President, Enterprise Development
4. WILLIAM HERBERT HEYMAN.....	Vice Chairman & Chief Investment Officer	DOREEN SPADORCIA.....	Executive Vice President, Claim
5. JOHN JOSEPH ALBANO.....	Executive Vice President, Business Insurance	KENNETH FRANKLIN SPENCE, III.....	Executive Vice President & General Counsel
6. ANDY FRANCIS BESSETTE.....	Executive Vice President & Chief Administrative Officer	BRUCE ALLEN BACKBERG.....	Senior Vice President & Corporate Secretary
7. JOHN PATRICK CLIFFORD, JR.....	Executive Vice President, Human Resources	DOUGLAS KEITH BELL.....	Senior Vice President, Accounting Standards
8. WILLIAM PATRICK HANNON.....	Executive Vice President, Enterprise Risk Management and Business Conduct Officer	WADE THOMAS OVERGAARD.....	Senior Vice President & Chief Corporate Actuary
9. JOSEPH PATRICK LACHER, JR.....	Executive Vice President, Personal Insurance	DOUGLAS KENNETH RUSSELL.....	Senior Vice President, Treasurer & Corporate Controller
		SCOTT WILLIAM RYNDA.....	Senior Vice President, Tax Administration

DIRECTORS

JAY STEVEN BENET
 WILLIAM HERBERT HEYMAN
 JOSEPH PATRICK LACHER, JR.
 BRIAN WILLIAM MacLEAN
 DOREEN SPADORCIA

STATE OF CONNECTICUT
 COUNTY OF HARTFORD

ss:

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

Brian W. MacLean Bruce A. Backberg Douglas K. Russell
 Brian W. MacLean Bruce A. Backberg Douglas K. Russell
 President Secretary Controller

Subscribed and sworn to before me this

26th day of April, 2007

Sandra M. Bachman Notary Public
 My Commission Expires September 30, 2007



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,987,809,282	0	2,987,809,282	2,912,711,671
2. Stocks:				
2.1 Preferred stocks.....	14,859,233	0	14,859,233	14,864,359
2.2 Common stocks.....	1,280	0	1,280	827
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(11,860,691)), cash equivalents (\$.....0) and short-term investments (\$.....104,768,401).....	92,907,711	0	92,907,711	114,080,791
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	0	0	0	0
8. Receivables for securities.....	0	0	0	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,095,577,506	0	3,095,577,506	3,041,657,648
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	35,911,232	0	35,911,232	34,978,331
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	91,931,670	23,295,284	68,636,386	68,056,272
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....33,658,164 earned but unbilled premiums).....	112,458,322	8,535,932	103,922,390	98,101,026
13.3 Accrued retrospective premiums.....	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	(4,785,096)	0	(4,785,096)	3,954,977
14.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
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.....	94,071,986	54,844,724	39,227,262	42,796,290
17. Guaranty funds receivable or on deposit.....	368,712	0	368,712	451,318
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.....	0	0	0	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	7,130,225	4,214,480	2,915,744	1,418,674
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,432,664,557	90,890,420	3,341,774,137	3,291,414,536
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	3,432,664,557	90,890,420	3,341,774,137	3,291,414,536

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. Ceded deposit asset.....	4,820,873	0	4,820,873	6,134,622
2302. Assumed reinsurance receivable and payable.....	926,169	0	926,169	926,169
2303. State surcharges receivable.....	317,417	0	317,417	149,430
2398. Summary of remaining write-ins for Line 23 from overflow page.....	1,065,766	4,214,480	(3,148,714)	(5,791,547)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	7,130,225	4,214,480	2,915,744	1,418,674

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....92,756,850).....	901,117,110	872,911,753
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	135,137,027	128,785,154
4. Commissions payable, contingent commissions and other similar charges.....	12,602,857	28,073,926
5. Other expenses (excluding taxes, licenses and fees).....	16,125,032	30,823,925
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	21,037,834	21,233,762
7.1 Current federal and foreign income taxes (including \$....(31,166) on realized capital gains (losses)).....	25,417,223	38,726,832
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$....1,250.....	1,250	726
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....164,985,707 and including warranty reserves of \$.....0).....	640,169,272	724,600,436
10. Advance premium.....	53,186	111,044
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	8,120,025	7,080,280
12. Ceded reinsurance premiums payable (net of ceding commissions).....	54,307,721	(4,981,682)
13. Funds held by company under reinsurance treaties.....	155,403,672	99,054,332
14. Amounts withheld or retained by company for account of others.....	38,380,317	39,095,839
15. Remittances and items not allocated.....	27,275,110	60,285,233
16. Provision for reinsurance.....	5,627,014	5,627,014
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.....	60,261,101	86,256,776
20. Payable for securities.....	33,876,705	4,975,100
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.....	20,995,075	20,853,335
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,155,907,532	2,163,513,785
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,155,907,532	2,163,513,785
27. Aggregate write-ins for special surplus funds.....	23,000,000	23,000,000
28. Common capital stock.....	6,000,000	6,000,000
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.....	303,297,402	303,297,402
33. Unassigned funds (surplus).....	853,569,203	795,603,349
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).....	1,185,866,605	1,127,900,751
36. TOTALS.....	3,341,774,137	3,291,414,536

DETAILS OF WRITE-INS

2301. Retroactive reinsurance reserve assumed.....	20,956,978	20,845,771
2302. Escheat liability.....	32,840	0
2303. Federal excise tax-reinsurance contracts.....	5,257	7,564
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	20,995,075	20,853,335
2701. Special surplus from retroactive reinsurance.....	23,000,000	23,000,000
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).....	23,000,000	23,000,000
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 OF AMERICA

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....338,606,608).....	316,266,700	278,681,095	1,218,494,027
1.2 Assumed..... (written \$....21,905,074).....	17,002,245	14,897,845	66,721,707
1.3 Ceded..... (written \$....160,408,282).....	48,734,381	42,818,805	176,874,897
1.4 Net..... (written \$....200,103,401).....	284,534,564	250,760,135	1,108,340,837
DEDUCTIONS:			
2. Losses incurred (current accident year \$....93,710,162):			
2.1 Direct.....	108,720,844	98,399,753	379,076,924
2.2 Assumed.....	4,383,931	9,179,216	2,222,104
2.3 Ceded.....	19,379,756	20,964,339	58,368,542
2.4 Net.....	93,725,018	86,614,629	322,930,486
3. Loss expenses incurred.....	19,764,290	16,220,180	62,626,247
4. Other underwriting expenses incurred.....	119,320,646	109,596,874	452,022,860
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	232,809,954	212,431,684	837,579,593
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	51,724,610	38,328,451	270,761,244
INVESTMENT INCOME			
9. Net investment income earned.....	34,461,136	29,264,523	125,225,448
10. Net realized capital gains (losses) less capital gains tax of \$....(31,167).....	76,399	(258,134)	656,536
11. Net investment gain (loss) (Lines 9 + 10).....	34,537,535	29,006,389	125,881,984
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....188,205 amount charged off \$....195,920).....	(7,715)	(236,222)	(621,461)
13. Finance and service charges not included in premiums.....	9,970	8,934	35,384
14. Aggregate write-ins for miscellaneous income.....	2,209,183	(667,604)	1,773,496
15. Total other income (Lines 12 through 14).....	2,211,438	(894,892)	1,187,419
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	88,473,583	66,439,948	397,830,646
17. Dividends to policyholders.....	2,959,252	2,864,213	10,646,776
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).....	85,514,332	63,575,735	387,183,871
19. Federal and foreign income taxes incurred.....	18,922,933	12,605,190	122,913,596
20. Net income (Line 18 minus Line 19) (to Line 22).....	66,591,399	50,970,545	264,270,275
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,127,900,751	856,873,003	856,873,003
22. Net income (from Line 20).....	66,591,399	50,970,545	264,270,275
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 \$....(44,874).....	(81,643)	87,140	(325,965)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(3,177,952)	(4,664,153)	7,319,899
27. Change in nonadmitted assets.....	(5,365,949)	137,931	(2,061,977)
28. Change in provision for reinsurance.....	0	0	1,825,516
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
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).....	57,965,854	46,531,463	271,027,747
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,185,866,605	903,404,466	1,127,900,751
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. Profit and loss, miscellaneous.....	2,209,186	(667,604)	6,547,596
1402. Fines and penalties of regulatory authorities.....	(3)	0	(4,774,100)
1403.	0	0	0
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).....	2,209,183	(667,604)	1,773,496
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

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	246,992,190	1,171,897,577
2. Net investment income.....	36,559,023	128,480,405
3. Miscellaneous income.....	2,211,438	1,187,419
4. Total (Lines 1 through 3).....	285,762,651	1,301,565,400
5. Benefit and loss related payments.....	56,779,589	149,737,004
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	162,991,698	492,744,026
8. Dividends paid to policyholders.....	1,919,507	8,625,552
9. Federal and foreign income taxes paid (recovered) net of \$....87,099 tax on capital gains (losses).....	32,201,376	132,356,873
10. Total (Lines 5 through 9).....	253,892,170	783,463,454
11. Net cash from operations (Line 4 minus Line 10).....	31,870,482	518,101,946
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	133,607,895	205,857,584
12.2 Stocks.....	3,000,000	6,444,060
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	28,901,605	4,975,100
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	165,509,500	217,276,744
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	211,837,031	732,420,199
13.2 Stocks.....	3,000,000	14,434,044
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	214,837,031	746,854,243
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).....	(49,327,531)	(529,577,498)
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.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	(3,716,031)	106,833,732
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(3,716,031)	106,833,732
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).....	(21,173,080)	95,358,180
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	114,080,791	18,722,611
19.2 End of period (Line 18 plus Line 19.1).....	92,907,711	114,080,791
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.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 - 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.

Note 28 - Health Care Receivables

No significant change.

NOTES TO FINANCIAL STATEMENTS

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.

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

- 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).

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 [X]
- 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 [X]
- 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 [X]

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: \$.....0

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 [X]

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.....	\$.....0	\$.....0
15.24 Short-Term Investments.....	\$.....0	\$.....0
15.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
15.26 All Other.....	\$.....0	\$.....0
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$.....0	\$.....0
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 [X]

- 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 [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
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)
N/A		

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

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

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

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

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

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

18.2 If no, list exceptions:

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
GENERAL INTERROGATORIES (continued)**

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [X] No []
If yes, attach an explanation.
The company commuted various reinsurance agreements during the period ending March 31, 2007. The impact of these commutations on the company's net income was immaterial.

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	.....0
Total.....	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Increase (decrease) by adjustment.....	0	0
3. Cost of acquired.....	0	0
4. Cost of additions to and permanent improvements.....	0	0
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.....	0	0
9. Total valuation allowance.....	0	0
10. Subtotal (Lines 8 plus 9).....	0	0
11. Total nonadmitted amounts.....	0	0
12. Statement value, current period (Page 2, real estate lines, net admitted assets column).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year.....	0	0
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.....	0	0
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.....	0	0
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	0	0
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).....	0	0

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.....	0	0
2. Cost of acquisitions 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.....	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.....	0	0
7. Amortization of premium.....	0	0
8. Increase (decrease) by foreign exchange adjustment.....	0	0
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	0	0
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	0	0
12. Total nonadmitted amounts.....	0	0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	0	0

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.....	2,927,576,857	2,402,270,813
2. Cost of bonds and stocks acquired.....	214,837,031	746,854,242
3. Accrual of discount.....	659,165	3,032,925
4. Increase (decrease) by adjustment.....	(126,517)	(502,126)
5. Increase (decrease) by foreign exchange adjustment.....	0	0
6. Total profit (loss) on disposal.....	45,232	1,096,549
7. Consideration for bonds and stocks disposed of.....	136,607,895	212,301,644
8. Amortization of premium.....	3,714,079	12,873,904
9. Book/adjusted carrying value, current period.....	3,002,669,795	2,927,576,857
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	3,002,669,795	2,927,576,857
12. Total nonadmitted amounts.....	0	0
13. Statement value.....	3,002,669,795	2,927,576,857

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1.....	2,864,876,059	770,364,937	740,292,311	(1,968,374)	2,892,980,310	0	0	2,864,876,059
2. Class 2.....	144,994,660	9,097,950	104,390	1,636,666	155,624,886	0	0	144,994,660
3. Class 3.....	20,359,258	1,005,000	4,098,370	(2,759,121)	14,506,767	0	0	20,359,258
4. Class 4.....	19,727,582	9,872,500	146,072	(85,928)	29,368,081	0	0	19,727,582
5. Class 5.....	0	0	0	0	0	0	0	0
6. Class 6.....	97,639	0	0	0	97,639	0	0	97,639
7. Total Bonds.....	3,050,055,197	790,340,387	744,641,143	(3,176,758)	3,092,577,683	0	0	3,050,055,197
PREFERRED STOCK								
8. Class 1.....	14,864,359	3,000,000	3,000,000	(5,126)	14,859,233	0	0	14,864,359
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	14,864,359	3,000,000	3,000,000	(5,126)	14,859,233	0	0	14,864,359
15. Total Bonds and Preferred Stock.....	3,064,919,556	793,340,387	747,641,143	(3,181,884)	3,107,436,916	0	0	3,064,919,556

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.....	104,768,401	XXX	104,768,401	551,150	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.....	137,343,526	56,137,664
2. Cost of short-term investments acquired.....	578,503,356	2,103,314,389
3. Increase (decrease) by adjustment.....	0	0
4. Increase (decrease) by foreign exchange adjustment.....	0	0
5. Total profit (loss) on disposal of short-term investments.....	0	0
6. Consideration received on disposal of short-term investments.....	611,078,481	2,022,108,527
7. Book/adjusted carrying value, current period.....	104,768,401	137,343,526
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	104,768,401	137,343,526
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	104,768,401	137,343,526
12. Income collected during period.....	1,933,360	6,998,380
13. Income earned during period.....	1,933,360	6,998,380

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

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

**Sch. F
NONE**

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 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	4,409,212	3,959,057	3,867,587	2,656,355	16,761,179	14,526,225
2. Alaska.....AK	YES	922,457	793,026	(208,017)	(105,691)	3,640,427	3,287,538
3. Arizona.....AZ	YES	7,757,963	8,562,340	404,015	607,164	16,970,235	13,775,179
4. Arkansas.....AR	YES	2,269,291	2,334,353	229,492	544,891	6,017,269	4,853,833
5. California.....CA	YES	34,800,817	32,021,331	4,331,134	1,532,150	135,962,136	125,107,197
6. Colorado.....CO	YES	6,568,500	4,471,515	418,030	313,421	21,604,469	18,848,272
7. Connecticut.....CT	YES	5,010,426	4,894,402	240,060	76,759	25,137,599	19,067,158
8. Delaware.....DE	YES	834,521	836,406	3,024	46,908	2,928,630	2,226,128
9. District of Columbia.....DC	YES	4,121,101	4,860,887	222,171	195,694	16,724,162	13,181,083
10. Florida.....FL	YES	29,085,469	29,978,002	10,263,486	1,164,075	74,927,343	58,043,320
11. Georgia.....GA	YES	10,363,944	9,884,079	1,992,467	6,996,112	36,903,213	27,549,288
12. Hawaii.....HI	YES	2,931,884	2,051,237	130,872	(392,526)	8,076,448	6,069,291
13. Idaho.....ID	YES	1,299,156	1,265,471	3,822,204	(11,997)	7,379,727	3,631,321
14. Illinois.....IL	YES	13,860,297	13,902,393	2,094,678	1,042,001	59,603,401	56,229,208
15. Indiana.....IN	YES	4,022,361	5,042,917	426,409	98,436	13,511,958	11,201,036
16. Iowa.....IA	YES	2,658,330	2,387,900	1,011,824	72,161	7,985,228	5,518,187
17. Kansas.....KS	YES	2,265,267	2,071,769	61,794	525	6,638,586	4,235,465
18. Kentucky.....KY	YES	7,050,020	4,508,155	1,580,294	192,581	11,919,512	9,509,432
19. Louisiana.....LA	YES	6,800,420	5,342,845	5,400,277	160,479	31,825,958	13,949,260
20. Maine.....ME	YES	1,095,916	971,831	3,309	(6,104)	3,884,793	3,443,493
21. Maryland.....MD	YES	7,369,591	9,429,920	1,228,357	1,151,925	34,672,203	30,867,033
22. Massachusetts.....MA	YES	6,751,763	6,635,248	3,360,937	3,973,886	32,638,652	36,274,890
23. Michigan.....MI	YES	5,554,640	5,053,921	364,953	911,036	22,686,456	20,948,457
24. Minnesota.....MN	YES	4,661,261	3,666,410	382,661	5,332	12,126,328	9,425,166
25. Mississippi.....MS	YES	4,740,592	5,579,944	4,578,810	(108,665)	11,906,890	8,466,926
26. Missouri.....MO	YES	8,947,802	6,122,984	361,696	866,125	19,320,445	14,974,461
27. Montana.....MT	YES	1,580,440	1,875,086	23,198	8,651	4,987,607	3,756,582
28. Nebraska.....NE	YES	2,474,340	1,955,282	178,440	143,585	5,473,720	4,341,388
29. Nevada.....NV	YES	3,814,298	2,989,641	104,178	(144,064)	8,981,711	7,758,857
30. New Hampshire.....NH	YES	1,279,643	1,386,363	260,339	23,309	3,672,972	3,064,064
31. New Jersey.....NJ	YES	7,425,889	7,837,515	1,112,539	614,854	30,715,549	27,014,010
32. New Mexico.....NM	YES	1,761,177	1,435,774	777,167	74,529	4,446,535	4,807,141
33. New York.....NY	YES	20,697,976	16,087,790	2,035,168	1,832,768	76,498,372	87,255,908
34. North Carolina.....NC	YES	9,984,125	9,622,525	701,958	917,988	30,711,287	25,912,649
35. North Dakota.....ND	YES	601,332	351,017	29,782	(1,313)	1,608,003	1,334,512
36. Ohio.....OH	YES	7,771,909	7,675,285	791,615	438,866	39,569,215	36,688,776
37. Oklahoma.....OK	YES	2,563,455	2,474,134	261,192	198,848	8,982,865	6,760,075
38. Oregon.....OR	YES	3,787,714	3,209,675	186,176	147,677	10,288,974	9,297,821
39. Pennsylvania.....PA	YES	15,323,367	15,266,755	931,648	617,843	45,029,589	37,611,305
40. Rhode Island.....RI	YES	902,551	1,032,944	9,659,438	4,616,179	4,344,109	4,623,007
41. South Carolina.....SC	YES	5,273,875	5,812,692	(58,477)	52,386	15,233,129	12,071,962
42. South Dakota.....SD	YES	498,276	501,749	36,064	(500)	1,539,496	1,143,694
43. Tennessee.....TN	YES	6,535,274	7,321,836	46,831	2,883,080	19,583,157	18,511,963
44. Texas.....TX	YES	25,662,878	17,699,942	3,157,701	2,305,536	78,580,259	78,701,255
45. Utah.....UT	YES	4,228,500	2,933,687	142,223	(4,188)	6,637,358	5,221,885
46. Vermont.....VT	YES	178,870	(16,024)	0	25,000	1,268,722	985,452
47. Virginia.....VA	YES	14,409,039	9,204,682	1,065,161	644,859	28,220,085	22,521,637
48. Washington.....WA	YES	8,526,099	7,729,145	456,880	370,190	29,196,062	24,606,826
49. West Virginia.....WV	YES	3,051,542	2,939,414	381,904	38,438	8,282,315	5,827,322
50. Wisconsin.....WI	YES	2,615,542	2,709,749	252,597	173,578	15,832,215	13,860,499
51. Wyoming.....WY	YES	1,241,618	827,753	23,575	110,451	3,489,305	2,497,716
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	NO	0	0	0	0	0	0
54. Puerto Rico.....PR	NO	0	0	0	0	0	0
55. US Virgin Islands.....VI	NO	0	0	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	263,879	(107,504)	(28,217)	47,484	9,211,627	1,638,165
59. Totals.....	(a) 51	338,606,608	307,385,248	69,101,603	38,119,069	1,134,137,485	983,023,319

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	263,879	(107,504)	(28,217)	47,484	9,211,627	1,638,165
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	263,879	(107,504)	(28,217)	47,484	9,211,627	1,638,165

(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 OF AMERICA

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	58	0.0	0.0
2. Allied lines.....	0	41	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(484,384)	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	0	(1)	0.0	0.0
10. Financial guaranty.....	26	6	21.9	21.4
11.1. Medical malpractice-occurrence.....	0	0	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	77,453	(207,975)	(268.5)	345.7
17.1. Other liability-occurrence.....	5,492	212,371	3,866.9	438.8
17.2. Other liability-claims made.....	81,693,216	39,405,765	48.2	39.6
18.1. Products liability-occurrence.....	0	89,648	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	0	0.0	0.0
19.3, 19.4 Commercial auto liability.....	0	(219,385)	0.0	0.0
21. Auto physical damage.....	0	(1,138)	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	26,074,950	6,689,053	25.7	26.6
24. Surety.....	202,224,615	61,624,863	30.5	34.2
26. Burglary and theft.....	6,190,949	1,611,922	26.0	28.2
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. 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	0.0
34. Totals.....	316,266,700	108,720,844	34.4	35.3
DETAILS OF WRITE-INS				
3301.	0	0	0.0	0.0
3302.	0	0	0.0	0.0
3303.	0	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	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
	1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	460
11.1. Medical malpractice-occurrence.....	0	0	0
11.2. Medical malpractice-claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	77,453	77,453	25,771
17.1. Other liability-occurrence.....	5,492	5,492	264,217
17.2. Other liability-claims made.....	85,299,621	85,299,621	82,792,668
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1, 19.2 Private passenger auto liability.....	0	0	0
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	28,619,055	28,619,055	29,043,218
24. Surety.....	218,240,305	218,240,305	189,646,336
26. Burglary and theft.....	6,364,682	6,364,682	5,612,579
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.....	338,606,608	338,606,608	307,385,248
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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	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	127,609	246,678	374,288	20,841	2,111	22,953	115,017	0	235,295	350,312	8,249	(9,272)	(1,023)
2. 2005	41,001	196,341	237,342	11,047	1,178	12,225	36,024	0	188,928	224,952	6,070	(6,235)	(164)
3. Subtotals 2005 + Prior	168,610	443,019	611,629	31,888	3,290	35,178	151,041	0	424,223	575,264	14,319	(15,507)	(1,187)
4. 2006	63,371	326,697	390,068	37,693	3,670	41,363	40,882	0	313,265	354,147	15,205	(9,762)	5,443
5. Subtotals 2006 + Prior	231,981	769,716	1,001,697	69,581	6,959	76,540	191,924	0	737,488	929,412	29,524	(25,269)	4,255
6. 2007	XXX	XXX	XXX	XXX	2,392	2,392	XXX	9,343	97,500	106,843	XXX	XXX	XXX
7. Totals	231,981	769,716	1,001,697	69,581	9,351	78,932	191,924	9,343	834,988	1,036,254	29,524	(25,269)	4,255
8. Prior Year-End's Surplus As Regards Policyholders	1,127,901										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. ....12.7 %	2. ....(3.3)%	3. ....0.4 %
													Col. 13, Line 7 Line 8
													4. ....0.4 %

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:



TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Equities and deposits in pools and associations.....	31,991	0	31,991	29,292
2305. Suspense, undistributed payments.....	(137,347)	0	(137,347)	(378,438)
2306. Other assets - Reliance acquisition.....	(3,043,358)	0	(3,043,358)	(5,442,400)
2307. Other assets nonadmitted.....	4,214,480	4,214,480	0	0
2397. Summary of remaining write-ins for Line 23.....	1,065,766	4,214,480	(3,148,714)	(5,791,547)

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 1
NONE

Sch. B-Part 2
NONE

Sch. BA-Part 1
NONE

Sch. BA-Part 2
NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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 - States, Territories and Possessions									
13062T G5 7	CALIFORNIA GENERAL OBLIG 5.000 2021 08.....		03/28/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		9,625,500	9,000,000	0	1FE.....
341535 X6 4	FLORIDA STATE BD OF ED G 4.500 2026 06.....		03/07/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		5,118,700	5,000,000	16,875	1FE.....
68608K BF 4	OREGON GO ST BRD HIGHER 4.500 2027 08.....		03/13/2007.....	CITIGROUP GLOBAL MARKETS.....		6,301,928	6,200,000	0	1FE.....
68608K CA 4	OREGON GO ST BRD HIGHER 4.500 2024 08.....		03/13/2007.....	CITIGROUP GLOBAL MARKETS.....		1,856,000	1,820,000	0	1FE.....
68608K CC 0	OREGON GO ST BRD HIGHER 4.500 2026 08.....		03/13/2007.....	CITIGROUP GLOBAL MARKETS.....		2,705,965	2,660,000	0	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					25,608,092	24,680,000	16,875	XXX.....
Bonds - Political Subdivisions of States									
101547 SN 8	BOULDER VALLEY SD #2 GO 4.500 2026 12.....		02/27/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		6,960,637	6,760,000	0	1FE.....
101547 SP 3	BOULDER VALLEY SD #2 GO 4.500 2027 12.....		02/27/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		7,242,260	7,045,000	0	1FE.....
132285 C8 8	CAMBRIDGE GO LTD REF S20 5.000 2014 08.....		03/08/2007.....	A G EDWARDS & SONS.....		2,619,651	2,395,000	2,328	1FE.....
132285 C9 6	CAMBRIDGE GO LTD REF S20 5.000 2015 08.....		03/08/2007.....	A G EDWARDS & SONS.....		2,087,816	1,895,000	1,842	1FE.....
132285 D3 8	CAMBRIDGE GO LTD REF S20 5.000 2017 08.....		03/08/2007.....	A G EDWARDS & SONS.....		2,406,834	2,170,000	2,110	1FE.....
132285 D4 6	CAMBRIDGE GO LTD REF S20 5.000 2018 08.....		03/08/2007.....	A G EDWARDS & SONS.....		1,104,780	1,000,000	972	1FE.....
145628 PQ 0	CARROLLTON FMRS BRH ISD 4.500 2020 02.....		02/21/2007.....	RBC DAIN RAUSCHER INC.....		2,304,000	2,250,000	12,375	1FE.....
145628 PS 6	CARROLLTON FMRS BRH ISD 5.000 2022 02.....		02/21/2007.....	RBC DAIN RAUSCHER INC.....		1,654,160	1,540,000	9,411	1FE.....
145628 PT 4	CARROLLTON FMRS BRH ISD 5.000 2023 02.....		02/21/2007.....	RBC DAIN RAUSCHER INC.....		1,738,730	1,620,000	9,900	1FE.....
145628 PU 1	CARROLLTON FMRS BRH ISD 5.000 2024 02.....		02/21/2007.....	RBC DAIN RAUSCHER INC.....		1,820,309	1,700,000	10,389	1FE.....
145628 PV 9	CARROLLTON FMRS BRH ISD 5.000 2025 02.....		02/21/2007.....	RBC DAIN RAUSCHER INC.....		1,913,671	1,790,000	10,939	1FE.....
145628 PW 7	CARROLLTON FMRS BRH ISD 5.000 2026 02.....		02/21/2007.....	RBC DAIN RAUSCHER INC.....		2,006,750	1,880,000	11,489	1FE.....
145628 PX 5	CARROLLTON FMRS BRH ISD 5.000 2027 02.....		02/21/2007.....	RBC DAIN RAUSCHER INC.....		2,104,856	1,975,000	12,069	1FE.....
26371G LS 7	DUBLIN CITY SCH DIST GO 4.500 2017 12.....		03/13/2007.....	FIFTH THIRD SECURITIES.....		2,462,414	2,330,000	0	1FE.....
26371G LT 5	DUBLIN CITY SCH DIST GO 4.500 2018 12.....		03/13/2007.....	FIFTH THIRD SECURITIES.....		1,567,215	1,500,000	0	1FE.....
26371G LU 2	DUBLIN CITY SCH DIST GO 4.500 2019 12.....		03/13/2007.....	FIFTH THIRD SECURITIES.....		1,040,550	1,000,000	0	1FE.....
26951P ED 6	EAGLE CO SCH DIST GO #50 5.000 2023 12.....		01/04/2007.....	GEORGE K BAUM & CO.....		4,320,480	4,000,000	0	1FE.....
26951P EF 1	EAGLE CO SCH DIST GO #50 5.000 2025 12.....		01/04/2007.....	GEORGE K BAUM & CO.....		7,165,907	6,650,000	0	1FE.....
26951P EG 9	EAGLE CO SCH DIST GO #50 5.000 2026 12.....		01/05/2007.....	GEORGE K BAUM & CO.....		7,917,394	7,360,000	0	1FE.....
349460 R7 2	FORT WORTH ISD GO REF S2 4.250 2020 02.....		12/19/2006.....	J P MORGAN CHASE SECURITIES INC.....		0	0	23,021	1FE.....
667027 ZZ 2	NORTHSIDE ISD GO REF S20 5.000 2024 08.....		03/08/2007.....	J P MORGAN CHASE SECURITIES INC.....		9,398,963	8,705,000	0	1FE.....
930863 H4 0	WAKE CO GENERAL OBLIGATI 4.500 2025 03.....		02/22/2007.....	CITIGROUP GLOBAL MARKETS.....		5,121,200	5,000,000	4,375	1FE.....
969073 HN 8	WILL CO COMM HIGH SD #21 5.000 2016 01.....		01/10/2007.....	HUTCHINSON SHOCKEY ERLEY & CO.....		5,426,400	5,000,000	0	1FE.....
969073 HS 7	WILL CO COMM HIGH SD #21 5.000 2020 01.....		01/10/2007.....	HUTCHINSON SHOCKEY ERLEY & CO.....		24,120,534	22,345,000	0	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					104,505,510	97,910,000	111,221	XXX.....
Bonds - Special Revenue and Special Assessment									
751100 EH 7	RALEIGH COMB ENTERPRISE 5.000 2021 03.....		01/09/2007.....	RBC DAIN RAUSCHER INC.....		3,041,945	2,815,000	35,969	1FE.....
751100 EJ 3	RALEIGH COMB ENTERPRISE 5.000 2022 03.....		01/09/2007.....	RBC DAIN RAUSCHER INC.....		5,486,817	5,085,000	64,975	1FE.....
751100 EK 0	RALEIGH COMB ENTERPRISE 5.000 2023 03.....		01/09/2007.....	RBC DAIN RAUSCHER INC.....		5,532,603	5,135,000	65,614	1FE.....
836753 FH 1	SOUTH BROWARD HOSP DIST 5.625 2032 05.....		03/28/2007.....	RBC DAIN RAUSCHER INC.....		5,483,800	5,000,000	116,406	1FE.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					19,545,165	18,035,000	282,965	XXX.....
Bonds - Public Utilities									
010392 EW 4	ALABAMA POWER CO 5.550 2017 02.....		01/30/2007.....	CITIGROUP GLOBAL MARKETS.....		2,989,800	3,000,000	0	1FE.....
3899999.	Total - Bonds - Public Utilities.....					2,989,800	3,000,000	0	XXX.....
Bonds - Industrial and Miscellaneous									
013817 AL 5	ALCOA INC 5.550 2017 02.....		01/23/2007.....	J P MORGAN CHASE SECURITIES INC.....		2,000,880	2,000,000	308	1FE.....
02209S AA 1	ALTRIA GROUP INC 7.000 2013 11.....		02/28/2007.....	BNP PARIBAS.....		1,097,950	1,000,000	23,528	2FE.....
06050T KN 1	BANK OF AMERICA CORP 5.300 2017 03.....		03/08/2007.....	BANC OF AMERICA SECURITIES LLC.....		1,998,140	2,000,000	0	1FE.....
115637 AH 3	BROWN-FORMAN 5.200 2012 04.....		03/28/2007.....	BANC OF AMERICA SECURITIES LLC.....		999,570	1,000,000	0	1FE.....
22160K AC 9	COSTCO COMPANIES 5.500 2017 03.....		02/13/2007.....	J P MORGAN CHASE SECURITIES INC.....		1,996,820	2,000,000	0	1FE.....
278058 DC 3	EATON CORP 5.300 2017 03.....		03/13/2007.....	CITIGROUP GLOBAL MARKETS.....		1,992,800	2,000,000	0	1FE.....
532457 BB 3	ELI LILLY 5.200 2017 03.....		03/07/2007.....	DEUTSCHE BANC ALEX BROWN.....		2,997,900	3,000,000	0	1FE.....
31359S BJ 8	FNR 2001-6 Z CMO 6.000 2031 03.....		02/28/2007.....	DIRECT WITH COMPANY.....		189,517	189,517	0	1.....
36962G 2G 8	GENERAL ELECTRIC CAPITAL 5.400 2017 02.....		02/06/2007.....	GOLDMAN SACHS & CO.....		2,988,540	3,000,000	0	1FE.....
38141G EU 4	GOLDMAN SACHS GROUP 5.625 2017 01.....		01/04/2007.....	GOLDMAN SACHS & CO.....		1,006,460	1,000,000	0	1FE.....

E04

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
428236 AM 5	HEWLETT-PACKARD CO 5.400 2017 03		02/22/2007	J P MORGAN CHASE SECURITIES INC		1,993,880	2,000,000	0	1FE
460690 AV 2	INTERPUBLIC GROUP 6.250 2014 11		03/07/2007	MORGAN STANLEY DEAN WITTER		2,872,500	3,000,000	60,938	4FE
48121C JN 7	JP MORGAN CHASE 5.875 2016 06		01/05/2007	J P MORGAN CHASE SECURITIES INC		1,033,630	1,000,000	4,406	1FE
617446 C2 3	MORGAN STANLEY DEAN WITT 5.450 2017 01		01/04/2007	MORGAN STANLEY DEAN WITTER		1,993,600	2,000,000	0	1FE
693476 BB 8	PNC FUNDING CORP 5.625 2017 02		02/01/2007	GOLDMAN SACHS & CO		1,990,980	2,000,000	0	1FE
931142 CG 6	WAL-MART STORES 5.375 2017 04		03/29/2007	LEHMAN BROTHERS		2,988,780	3,000,000	0	1FE
00687A A@ 6	ADIDAS-SALOMON AG 5.250 2011 01	F	02/26/2007	TRAVELERS CASUALTY AND SURETY		7,000,000	7,000,000	34,708	4Z
007924 AF 0	AEGON NV 4.750 2013 06	F	01/12/2007	BANC OF AMERICA SECURITIES LLC		1,258,764	1,300,000	8,062	1FE
X0940# AA 1	CARGOTEC 5.440 2014 02	F	02/26/2007	TRAVELERS CAS INS. OF AMERICA		8,000,000	8,000,000	8,462	2Z
298785 EA 0	EUROPEAN INVESTMENT BANK 4.875 2017 01	F	01/09/2007	GOLDMAN SACHS & CO		994,450	1,000,000	0	1FE
L7919* AB 8	RELUXCO INTERNATIONAL SA 5.610 2017 03	F	02/23/2007	J P MORGAN CHASE SECURITIES INC		4,000,000	4,000,000	0	1Z
81180R AD 4	SEAGATE TECHNOLOGY 6.375 2011 10	F	03/08/2007	MORGAN STANLEY DEAN WITTER		1,005,000	1,000,000	30,635	3FE
03061N JB 6	AMCAR 2005-1 B 4.480 2009 11		03/08/2007	WACHOVIA SECURITIES INC		4,126,332	4,150,000	3,615	1FE
361849 QD 7	GMACC 2001-C1 A1 5.988 2034 04		03/08/2007	GREENWICH CAPITAL		1,207,125	1,207,597	2,410	1FE
92977F AB 8	WAOT 2006-A A2 5.410 2009 04		03/09/2007	WACHOVIA SECURITIES INC		194,000	194,000	700	1
92977F AB 8	WAOT 2006-A A2 5.410 2009 04		03/09/2007	WACHOVIA SECURITIES INC		1,260,845	1,260,845	4,547	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					59,188,463	59,301,959	182,320	XXX
6099997	Total - Bonds - Part 3					211,837,031	202,926,959	593,381	XXX
6099999	Total - Bonds					211,837,031	202,926,959	593,381	XXX
Preferred Stocks - Banks, Trust and Insurance Companies									
564759 QB 7	MANUFACTURERS & TRADERS 5.629%		12/29/2006	DIRECT	30,000,000	3,000,000	0.00	0	P1LFE
6299999	Total - Preferred Stocks - Banks, Trust & Ins. Cos					3,000,000	XXX	0	XXX
6599997	Total - Preferred Stocks - Part 3					3,000,000	XXX	0	XXX
6599999	Total - Preferred Stocks					3,000,000	XXX	0	XXX
7399999	Total - Preferred and Common Stocks					3,000,000	XXX	0	XXX
7499999	Total - Bonds, Preferred and Common Stocks					214,837,031	XXX	593,381	XXX

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

E04.1

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 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.							
Bonds - U.S. Government																					
36202D 6D 8	GNMA II PASS #00003568 5.000		03/20/2007	PAID ON PRINCIPAL		89,700	89,700	86,126	86,210	0	3,490	0	3,490	0	89,700	0	0	0	737	06/20/2034	1
36216X AK 7	GNMA PASS TH #00177410 9.000		03/15/2007	PAID ON PRINCIPAL		314	314	336	332	0	(17)	0	(17)	0	314	0	0	0	5	01/15/2020	1
36217X MB 3	GNMA PASS TH #00206554 9.000		03/15/2007	PAID ON PRINCIPAL		313	313	334	331	0	(18)	0	(18)	0	313	0	0	0	5	09/15/2020	1
36219P M7 7	GNMA PASS TH #00255182 9.000		03/15/2007	PAID ON PRINCIPAL		76	76	81	80	0	(3)	0	(3)	0	76	0	0	0	1	03/15/2020	1
36220H BL 3	GNMA PASS TH #00278243 9.000		03/15/2007	PAID ON PRINCIPAL		381	381	406	402	0	(21)	0	(21)	0	381	0	0	0	6	02/15/2020	1
36220R QG 6	GNMA PASS TH #00285855 9.000		03/15/2007	PAID ON PRINCIPAL		112	112	119	120	0	(9)	0	(9)	0	112	0	0	0	2	06/15/2020	1
36220S P8 3	GNMA PASS TH #00286747 9.000		01/15/2007	PAID ON PRINCIPAL		17,076	17,076	18,222	18,082	0	(1,006)	0	(1,006)	0	17,076	0	0	0	128	03/15/2020	1
36220S 4X 1	GNMA PASS TH #00287138 9.000		03/15/2007	PAID ON PRINCIPAL		20	20	21	21	0	(1)	0	(1)	0	20	0	0	0	0	02/15/2020	1
36220U 5V 9	GNMA PASS TH #00288960 9.000		03/15/2007	PAID ON PRINCIPAL		143	143	152	152	0	(9)	0	(9)	0	143	0	0	0	2	03/15/2020	1
36220V FQ 7	GNMA PASS TH #00289175 9.000		03/15/2007	PAID ON PRINCIPAL		361	361	385	377	0	(17)	0	(17)	0	361	0	0	0	5	05/15/2020	1
36220X KF 9	GNMA PASS TH #00291118 9.000		03/15/2007	PAID ON PRINCIPAL		99	99	106	106	0	(7)	0	(7)	0	99	0	0	0	1	07/15/2020	1
36220S N7 9	GNMA PASS TH #00297490 9.000		03/15/2007	PAID ON PRINCIPAL		154	154	164	162	0	(8)	0	(8)	0	154	0	0	0	2	11/15/2020	1
36223B M4 9	GNMA PASS TH #00302879 9.000		03/15/2007	PAID ON PRINCIPAL		160	160	171	169	0	(9)	0	(9)	0	160	0	0	0	2	04/15/2021	1
36223D VN 3	GNMA PASS TH #00304921 9.000		03/15/2007	PAID ON PRINCIPAL		126	126	135	133	0	(7)	0	(7)	0	126	0	0	0	2	03/15/2021	1
36223N VQ 4	GNMA PASS TH #00313023 9.000		03/15/2007	PAID ON PRINCIPAL		75	75	80	79	0	(4)	0	(4)	0	75	0	0	0	1	09/15/2021	1
36223R CZ 6	GNMA PASS TH #00315188 9.000		03/15/2007	PAID ON PRINCIPAL		476	476	507	503	0	(28)	0	(28)	0	476	0	0	0	7	06/15/2022	1
36223T VY 4	GNMA PASS TH #00317531 9.000		03/15/2007	PAID ON PRINCIPAL		5,285	5,285	5,640	5,592	0	(307)	0	(307)	0	5,285	0	0	0	118	01/15/2022	1
36203X GY 6	GNMA PASS TH #00362115 9.000		03/15/2007	PAID ON PRINCIPAL		19,024	19,024	20,301	20,342	0	(1,319)	0	(1,319)	0	19,024	0	0	0	285	11/15/2023	1
36204T Q4 9	GNMA PASS TH #00379475 9.000		03/15/2007	PAID ON PRINCIPAL		119	119	127	126	0	(7)	0	(7)	0	119	0	0	0	2	07/15/2024	1
36205G 4M 0	GNMA PASS TH #00390628 9.000		03/15/2007	PAID ON PRINCIPAL		119	119	127	127	0	(8)	0	(8)	0	119	0	0	0	2	07/15/2024	1
36290S WE 7	GNMA PASS TH #00616345 4.500		03/15/2007	PAID ON PRINCIPAL		190,810	190,810	191,138	191,098	0	(288)	0	(288)	0	190,810	0	0	0	1,512	04/15/2019	1
36291F 3W 6	GNMA PASS TH #00627313 4.500		03/15/2007	PAID ON PRINCIPAL		261,331	261,331	261,780	261,711	0	(380)	0	(380)	0	261,331	0	0	0	2,243	06/15/2019	1
0399999	Total - Bonds - U.S. Government					586,272	586,272	586,458	586,256	0	16	0	16	0	586,272	0	0	0	5,069	XXX	XXX
Bonds - Political Subdivisions of States																					
448492 DU 9	HUTTO ISD GO REF S97 (5.625		02/01/2007	REDEEMED		4,385,000	4,385,000	4,560,882	4,386,622	0	(1,622)	0	(1,622)	0	4,385,000	0	0	0	123,328	02/01/2016	1FE
2499999	Total - Bonds - Political Subdivisions					4,385,000	4,385,000	4,560,882	4,386,622	0	(1,622)	0	(1,622)	0	4,385,000	0	0	0	123,328	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
57583R FZ 3	MASSACHUSETTS DEV FIN 3.830		01/03/2007	GOLDMAN SACHS & CO		11,175,000	11,175,000	11,174,106	11,175,000	0	0	0	0	11,175,000	0	0	0	37,321	07/15/2036	1	
709223 RE 3	PENNSYLVANIA TPK COMMN 3.920		01/03/2007	PNC BANK CORP		21,705,000	21,705,000	21,703,915	21,705,000	0	0	0	0	21,705,000	0	0	0	73,946	12/01/2022	1	
709222 BW 2	PENNSYLVANIA TPK COMMN 3.920		01/03/2007	PNC BANK CORP		12,810,000	12,810,000	12,809,360	12,810,000	0	0	0	0	12,810,000	0	0	0	26,799	07/15/2041	1	
709235 KX 2	PENNSYLVANIA UNIVERSIT 3.920		01/03/2007	PNC BANK CORP		17,000,000	17,000,000	16,999,150	17,000,000	0	0	0	0	17,000,000	0	0	0	57,916	04/01/2031	1	
783186 HH 5	RUTGERS ST UNIVERSITY 3.900		01/02/2007	J P MORGAN CHASE SECURI		44,450,000	44,450,000	44,448,222	44,450,000	0	0	0	0	44,450,000	0	0	0	138,611	05/01/2018	1	
31296R CX 4	FHLMC GOLD PASSTHRU 5.000		03/15/2007	PAID ON PRINCIPAL		386,354	386,354	385,146	385,162	0	1,192	0	1,192	0	386,354	0	0	0	2,420	12/15/2033	1
31292G GN 0	FHLMC GOLD PASSTHRU 7.000		03/15/2007	PAID ON PRINCIPAL		73	73	71	71	0	2	0	2	0	73	0	0	0	1	01/15/2023	1
31292H SQ 8	FHLMC GOLD PASSTHRU 6.000		03/15/2007	PAID ON PRINCIPAL		54,213	54,213	55,465	56,526	0	(2,313)	0	(2,313)	0	54,213	0	0	0	536	11/15/2032	1
31292H ZM 9	FHLMC GOLD PASSTHRU 5.000		03/15/2007	PAID ON PRINCIPAL		860,696	860,696	858,006	858,118	0	2,578	0	2,578	0	860,696	0	0	0	7,069	10/15/2033	1
31292H 4J 0	FHLMC GOLD PASSTHRU 5.500		03/15/2007	PAID ON PRINCIPAL		345,620	345,620	335,241	334,806	0	10,814	0	10,814	0	345,620	0	0	0	3,135	12/15/2033	1
31293W LD 0	FHLMC GOLD PASSTHRU 7.000		03/15/2007	PAID ON PRINCIPAL		5,480	5,480	5,780	6,347	0	(867)	0	(867)	0	5,480	0	0	0	36	09/15/2029	1
31298P VR 8	FHLMC GOLD PASSTHRU 7.000		03/15/2007	PAID ON PRINCIPAL		213	213	225	269	0	(55)	0	(55)	0	213	0	0	0	2	06/15/2031	1
31298Q SR 0	FHLMC GOLD PASSTHRU 7.500		03/15/2007	PAID ON PRINCIPAL		71	71	73	80	0	(8)	0	(8)	0	71	0	0	0	1	07/15/2031	1
31288A ML 6	FHLMC GOLD PASSTHRU 7.000		03/15/2007	PAID ON PRINCIPAL		335	335	353	389	0	(54)	0	(54)	0	335	0	0	0	4	10/15/2032	1
31288B 3C 5	FHLMC GOLD PASSTHRU 6.000		03/15/2007	PAID ON PRINCIPAL		86,585	86,585	88,584	90,594	0	(4,009)	0	(4,009)	0	86,585	0	0	0	936	11/15/2032	1
31288H HC 0	FHLMC GOLD PASSTHRU 6.000		03/15/2007	PAID ON PRINCIPAL		373	373	381	396	0	(23)	0	(23)	0	373	0	0	0	4	03/15/2033	1
31335G BZ 7	FHLMC GOLD PASSTHRU 7.000		03/15/2007	PAID ON PRINCIPAL		718	718	700	704	0	14	0	14	0	718	0	0	0	7	09/15/2023	1
313956 LB 8	FHLMC GOLD PASSTHRU 8.000		03/15/2007	PAID ON PRINCIPAL		2,747	2,747	2,748	2,742	0	5	0	5	0	2,747	0	0	0	36	05/15/2012	1
313956 LH 7	FHLMC GOLD PASSTHRU 8.000		03/15/2007	PAID ON PRINCIPAL		2,987	2,987	2,989	2,984	0	3	0	3	0	2,987	0	0	0	40	05/15/2012	1
313956 LG 5	FHLMC GOLD PASSTHRU 8.000		03/15/2007	PAID ON PRINCIPAL		290	290	291	290	0	0	0	0	0	290	0	0	0	4	05/15/2012	1
313956 LT 9	FHLMC GOLD PASSTHRU 8.000		03/15/2007	PAID ON PRINCIPAL		68	68	68	68	0	0	0	0	0	68	0	0	0	1	05/15/2012	1

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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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
313981	BL 5		03/15/2007	PAID ON PRINCIPAL		.96	.96	.93	.94	.0	.2	.0	.2	.0	.96	.0	.0	.0	.1	09/15/2023	1
313982	VA 5		03/15/2007	PAID ON PRINCIPAL		.440	.440	.427	.430	.0	.10	.0	.10	.0	.440	.0	.0	.0	.5	10/15/2023	1
31294J	G4 4		03/15/2007	PAID ON PRINCIPAL		6,322	6,322	6,018	6,261	.0	.61	.0	.61	.0	6,322	.0	.0	.0	.69	06/15/2008	1
31357M	VA 0		03/15/2007	PAID ON PRINCIPAL		1,831	1,831	1,743	1,814	.0	.18	.0	.18	.0	1,831	.0	.0	.0	.20	06/15/2008	1
31283H	WZ 4		03/15/2007	PAID ON PRINCIPAL		480,215	480,215	491,284	496,510	.0	(16,295)	.0	(16,295)	.0	480,215	.0	.0	.0	4,759	04/15/2033	1
3128LX	DE 7		03/15/2007	PAID ON PRINCIPAL		220,214	220,214	196,083	196,796	.0	23,419	.0	23,419	.0	220,214	.0	.0	.0	1,497	05/15/2034	1
31281A	MV 1		03/15/2007	PAID ON PRINCIPAL		90,934	90,934	82,247	82,065	.0	8,869	.0	8,869	.0	90,934	.0	.0	.0	907	11/15/2026	1
31283Y	4Z 8		03/15/2007	PAID ON PRINCIPAL		1,663	1,663	1,657	1,658	.0	.5	.0	.5	.0	1,663	.0	.0	.0	.21	05/15/2028	1
31371K	D9 9		03/25/2007	PAID ON PRINCIPAL		129,370	129,370	132,099	132,725	.0	(3,354)	.0	(3,354)	.0	129,370	.0	.0	.0	1,402	09/25/2031	1
31371K	EJ 6		03/25/2007	PAID ON PRINCIPAL		48,712	48,712	48,560	48,565	.0	.147	.0	.147	.0	48,712	.0	.0	.0	.374	10/25/2016	1
31371L	EZ 8		03/25/2007	PAID ON PRINCIPAL		156,691	156,691	157,034	156,920	.0	(229)	.0	(229)	.0	156,691	.0	.0	.0	1,211	11/25/2018	1
31374J	ZW 4		03/25/2007	PAID ON PRINCIPAL		.39	.39	.40	.40	.0	(.0)	.0	(.0)	.0	.39	.0	.0	.0	.0	02/25/2023	1
31376K	B2 1		03/25/2007	PAID ON PRINCIPAL		360,887	360,887	360,099	360,149	.0	.738	.0	.738	.0	360,887	.0	.0	.0	3,304	11/25/2033	1
31378Q	DF 5		03/25/2007	PAID ON PRINCIPAL		31,056	31,056	29,964	30,162	.0	.894	.0	.894	.0	31,056	.0	.0	.0	.292	03/25/2028	1
31378R	S5 9		03/25/2007	PAID ON PRINCIPAL		.114	.114	.114	.114	.0	(.0)	.0	(.0)	.0	.114	.0	.0	.0	.1	12/25/2027	1
31379K	RZ 8		03/25/2007	PAID ON PRINCIPAL		11,976	11,976	11,914	11,916	.0	.60	.0	.60	.0	11,976	.0	.0	.0	.133	04/25/2028	1
31383L	VW 2		03/25/2007	PAID ON PRINCIPAL		.697	.697	.645	.646	.0	.51	.0	.51	.0	.697	.0	.0	.0	.7	07/25/2029	1
31384V	L7 5		03/25/2007	PAID ON PRINCIPAL		32,047	32,047	33,499	35,426	.0	(3,379)	.0	(3,379)	.0	32,047	.0	.0	.0	.399	12/25/2029	1
31385J	NQ 7		03/25/2007	PAID ON PRINCIPAL		32,363	32,363	33,136	33,327	.0	(964)	.0	(964)	.0	32,363	.0	.0	.0	.280	09/25/2017	1
31386T	G8 2		03/25/2007	PAID ON PRINCIPAL		102,548	102,548	102,243	102,274	.0	.274	.0	.274	.0	102,548	.0	.0	.0	.938	03/25/2016	1
31386X	B2 1		03/25/2007	PAID ON PRINCIPAL		67,341	67,341	67,141	67,164	.0	.177	.0	.177	.0	67,341	.0	.0	.0	.616	03/25/2016	1
31386Y	B2 9		03/25/2007	PAID ON PRINCIPAL		8,819	8,819	8,791	8,793	.0	.26	.0	.26	.0	8,819	.0	.0	.0	.82	04/25/2016	1
31387A	6L 4		03/25/2007	PAID ON PRINCIPAL		7,777	7,777	7,753	7,755	.0	.22	.0	.22	.0	7,777	.0	.0	.0	.51	05/25/2016	1
31387D	VL 0		03/25/2007	PAID ON PRINCIPAL		4,831	4,831	4,816	4,817	.0	.14	.0	.14	.0	4,831	.0	.0	.0	.44	05/25/2016	1
31387H	7K 0		03/25/2007	PAID ON PRINCIPAL		7,135	7,135	7,113	7,113	.0	.22	.0	.22	.0	7,135	.0	.0	.0	.67	06/25/2016	1
31387Q	4F 4		03/25/2007	PAID ON PRINCIPAL		6,405	6,405	6,385	6,387	.0	.18	.0	.18	.0	6,405	.0	.0	.0	.47	07/25/2016	1
31387W	2L 0		03/25/2007	PAID ON PRINCIPAL		126,298	126,298	129,297	130,420	.0	(4,122)	.0	(4,122)	.0	126,298	.0	.0	.0	1,459	09/25/2031	1
31387W	2P 1		03/25/2007	PAID ON PRINCIPAL		324,182	324,182	331,021	332,628	.0	(8,445)	.0	(8,445)	.0	324,182	.0	.0	.0	2,391	10/25/2031	1
31387Y	X2 4		03/25/2007	PAID ON PRINCIPAL		7,614	7,614	7,590	7,591	.0	.23	.0	.23	.0	7,614	.0	.0	.0	.71	07/25/2016	1
31388A	K6 0		03/25/2007	PAID ON PRINCIPAL		1,383	1,383	1,379	1,379	.0	.4	.0	.4	.0	1,383	.0	.0	.0	.13	10/25/2016	1
31388D	6W 3		03/25/2007	PAID ON PRINCIPAL		75,142	75,142	74,907	74,923	.0	.219	.0	.219	.0	75,142	.0	.0	.0	.498	10/25/2016	1
31388E	ND 4		03/25/2007	PAID ON PRINCIPAL		11,988	11,988	11,950	11,950	.0	.38	.0	.38	.0	11,988	.0	.0	.0	.110	08/25/2016	1
31388E	NH 5		03/25/2007	PAID ON PRINCIPAL		57,809	57,809	57,629	57,629	.0	.181	.0	.181	.0	57,809	.0	.0	.0	.529	09/25/2016	1
31388E	NM 4		03/25/2007	PAID ON PRINCIPAL		13,391	13,391	13,349	13,348	.0	.43	.0	.43	.0	13,391	.0	.0	.0	.123	09/25/2016	1
31388E	TA 4		03/25/2007	PAID ON PRINCIPAL		5,107	5,107	5,091	5,092	.0	.15	.0	.15	.0	5,107	.0	.0	.0	.46	08/25/2016	1
31388J	JU 0		03/25/2007	PAID ON PRINCIPAL		23,666	23,666	23,592	23,598	.0	.68	.0	.68	.0	23,666	.0	.0	.0	.129	10/25/2016	1
31388P	PY 1		03/25/2007	PAID ON PRINCIPAL		206,515	206,515	205,869	205,921	.0	.594	.0	.594	.0	206,515	.0	.0	.0	2,211	10/25/2016	1
31388P	XP 1		03/25/2007	PAID ON PRINCIPAL		8,970	8,970	8,942	8,944	.0	.27	.0	.27	.0	8,970	.0	.0	.0	.83	10/25/2016	1
31390K	RG 5		03/25/2007	PAID ON PRINCIPAL		1,050	1,050	1,097	1,161	.0	(112)	.0	(112)	.0	1,050	.0	.0	.0	.13	05/25/2032	1
31390N	TM 4		03/25/2007	PAID ON PRINCIPAL		135,262	135,262	135,240	135,388	.0	(126)	.0	(126)	.0	135,262	.0	.0	.0	1,071	07/25/2017	1
31402C	QM 7		03/25/2007	PAID ON PRINCIPAL		36,380	36,380	37,229	37,660	.0	(1,280)	.0	(1,280)	.0	36,380	.0	.0	.0	.383	01/25/2034	1
31402E	S3 3		03/25/2007	PAID ON PRINCIPAL		3,581	3,581	3,451	3,463	.0	.118	.0	.118	.0	3,581	.0	.0	.0	.27	08/25/2033	1
31402J	ZY 6		03/25/2007	PAID ON PRINCIPAL		1,410	1,410	1,359	1,363	.0	.48	.0	.48	.0	1,410	.0	.0	.0	.10	08/25/2033	1
31402Q	LF 6		03/25/2007	PAID ON PRINCIPAL		36,768	36,768	35,435	35,518	.0	1,250	.0	1,250	.0	36,768	.0	.0	.0	.256	08/25/2033	1
31403A	2X 2		03/25/2007	PAID ON PRINCIPAL		74,974	74,974	75,138	75,131	.0	(157)	.0	(157)	.0	74,974	.0	.0	.0	.562	11/25/2018	1
31403R	CK 2		03/25/2007	PAID ON PRINCIPAL		146,082	146,082	146,402	146,319	.0	(237)	.0	(237)	.0	146,082	.0	.0	.0	1,050	12/25/2018	1
31406L	F9 4		03/25/2007	PAID ON PRINCIPAL		22,610	22,610	22,559	22,561	.0	.48	.0	.48	.0	22,610	.0	.0	.0	.207	02/25/2035	1
31407G	6H 6		03/25/2007	PAID ON PRINCIPAL		54,555	54,555	54,511	54,513	.0	.42	.0	.42	.0	54,555	.0	.0	.0	.591	08/25/2035	1

E05.1

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 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.							
31409D	S8 7 FNMA PASS TH #00868243 5.000		03/25/2007	PAID ON PRINCIPAL		113,285	113,285	108,541	108,733	0	4,552	0	4,552	0	113,285	0	0	0	744	03/25/2036	1
65888M	T9 2 NORTH DAKOTA HSG FIN A 5.400		01/02/2007	REDEEMED		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,050	01/01/2034	1FE
938865	BL 5 WASHINGTON HSG DEV COR 7.250		03/27/2007	REDEEMED		23,602	23,602	21,966	22,326	0	5	0	5	0	22,331	0	1,271	1,271	469	06/01/2020	1
92931#	AT 4 FHA LEHMAN 92-1 PROJ L 8.360		03/27/2007	VARIOUS		124,997	124,997	125,055	124,681	0	263	0	263	0	124,944	0	53	53	697	01/01/2012	1
3199999	Total - Bonds - Special Revenue & Assessment					112,483,968	112,483,968	112,450,374	112,471,705	0	10,939	0	10,939	0	112,482,644	0	1,324	1,324	383,140	XXX	XXX
Bonds - Industrial and Miscellaneous																					
038522	AG 3 ARAMARK SERVICES INC 6.375		02/25/2007	REDEEMED		4,132,841	4,100,000	4,092,046	4,097,869	0	501	0	501	0	4,098,370	0	34,471	34,471	137,948	02/15/2008	3FE
31337L	AK 4 FHR 2160 ZA CMO 6.000		03/15/2007	PAID ON PRINCIPAL		524,693	524,693	482,671	498,195	0	26,499	0	26,499	0	524,693	0	0	0	4,935	06/15/2029	1
31337P	VV 8 FHR 2248 ZA CMO 7.000		03/15/2007	PAID ON PRINCIPAL		69,104	69,104	67,772	68,169	0	935	0	935	0	69,104	0	0	0	863	09/15/2030	1
313398	NM 7 FHR 2334 SO CMO 6.968		01/15/2007	PAID ON PRINCIPAL		50,366	50,366	49,296	49,479	0	887	0	887	0	50,366	0	0	0	292	07/15/2031	1
313398	NM 7 FHR 2334 SO CMO 7.046		03/15/2007	PAID ON PRINCIPAL		122,265	122,265	119,667	120,112	0	2,153	0	2,153	0	122,265	0	0	0	1,843	07/15/2031	1
31337U	VD 7 FHR 2357 OH CMO 6.500		03/15/2007	PAID ON PRINCIPAL		399,886	399,886	396,200	397,341	0	2,545	0	2,545	0	399,886	0	0	0	4,647	09/15/2031	1
31337V	5V 4 FHR 2359 ZA CMO 6.000		03/15/2007	PAID ON PRINCIPAL		702,331	702,331	630,711	664,720	0	37,611	0	37,611	0	702,331	0	0	0	6,709	09/15/2031	1
31359W	KH 3 FNR 1999-33 Z CMO 6.000		03/25/2007	PAID ON PRINCIPAL		334,398	334,398	305,692	317,872	0	16,526	0	16,526	0	334,398	0	0	0	3,595	07/25/2029	1
31359S	BJ 8 FNR 2001-6 Z CMO 6.000		03/27/2007	PAID ON PRINCIPAL		30,234	30,234	26,684	28,554	0	1,681	0	1,681	0	30,234	0	0	0	454	03/25/2031	1
31392B	PT 7 FNR 2001-81 QG CMO 6.500		03/25/2007	PAID ON PRINCIPAL		367,474	367,474	367,589	367,064	0	410	0	410	0	367,474	0	0	0	3,891	01/25/2032	1
347475	AB 1 FORT JAMES CORPORATION 7.110		01/02/2007	PAID ON PRINCIPAL		146,072	146,072	126,572	134,535	0	11,537	0	11,537	0	146,072	0	0	0	11,443	01/02/2010	4FE
3837H4	U9 4 GNR 2000-34 ZB CMO 7.500		03/20/2007	PAID ON PRINCIPAL		318,937	318,937	327,055	319,520	0	(583)	0	(583)	0	318,937	0	0	0	3,891	10/20/2030	1
383739	JF 7 GNR 2001-4 ZC CMO 6.500		03/20/2007	PAID ON PRINCIPAL		518,921	518,921	493,957	502,223	0	16,697	0	16,697	0	518,921	0	0	0	5,666	03/20/2031	1
63866E	AG 6 NATIONWIDE LIFE GLOBAL 5.350		02/15/2007	MATURED		100,000	100,000	103,731	100,103	0	(103)	0	(103)	0	100,000	0	0	0	2,675	02/15/2007	1FE
848503	AB 3 SPIEKER PROPERTIES LP 7.350		02/09/2007	TENDERED		113,827	100,000	105,443	104,425	0	(35)	0	(35)	0	104,390	0	9,437	9,437	6,388	12/01/2017	2FE
86183@	AA 4 STONEHENGE CAP FUND CO 8.905		03/01/2007	MATURED		4,504	4,504	4,504	4,504	0	0	0	0	0	4,504	0	0	0	5,965	03/01/2007	1FE
91324P	AD 4 UNITEDHEALTH GROUP INC 5.200		01/17/2007	MATURED		5,050,000	5,050,000	5,355,727	5,054,092	0	(4,092)	0	(4,092)	0	5,050,000	0	0	0	131,300	01/17/2007	1FE
05948X	D3 2 BOAMS 2003-9 3A1 CMO 5.000		03/25/2007	PAID ON PRINCIPAL		87,732	87,732	88,513	88,433	0	(701)	0	(701)	0	87,732	0	0	0	621	12/25/2018	1FE
05949A	PN 4 BOAMS 2004-7 6A1 CMO 4.500		03/25/2007	PAID ON PRINCIPAL		454,080	454,080	450,320	450,772	0	3,309	0	3,309	0	454,080	0	0	0	3,042	08/25/2019	1FE
15132E	AR 9 CDMC 2002-4 A1 CMO 6.500		03/25/2007	PAID ON PRINCIPAL		8,092	8,092	8,220	8,067	0	25	0	25	0	8,092	0	0	0	62	07/25/2032	1FE
939336	QA 4 WAMMS 2003-MS1 2A CMO 5.250		03/25/2007	PAID ON PRINCIPAL		413,802	413,802	420,462	419,566	0	(5,764)	0	(5,764)	0	413,802	0	0	0	3,423	02/25/2018	1FE
939336	QP 1 WAMMS 2003-MS2 3A1 CMO 5.000		03/25/2007	PAID ON PRINCIPAL		296,014	296,014	288,429	288,835	0	7,179	0	7,179	0	296,014	0	0	0	2,325	03/25/2018	1FE
929227	6Y 7 WAMU 2003-S6 2A3 CMO 4.750		03/25/2007	PAID ON PRINCIPAL		82,295	82,295	82,552	82,510	0	(215)	0	(215)	0	82,295	0	0	0	665	07/25/2018	1FE
94980W	AA 4 WFMB 2003-15 1A1 CMO 4.750		03/25/2007	PAID ON PRINCIPAL		619,523	619,523	620,636	620,138	0	(615)	0	(615)	0	619,523	0	0	0	4,697	12/25/2018	1FE
949788	AE 3 WFMB 2004-7 2A1 CMO 4.500		03/25/2007	PAID ON PRINCIPAL		230,489	230,489	228,256	228,505	0	1,984	0	1,984	0	230,489	0	0	0	1,700	07/25/2019	1FE
23322B	CJ 5 DLJCM 1998-CG1 A1B 6.410		03/12/2007	PAID ON PRINCIPAL		103,627	103,627	109,319	104,633	0	(1,006)	0	(1,006)	0	103,627	0	0	0	1,133	06/10/2031	1FE
33735P	AF 4 FUCMT 1999-C1 A2 6.070		03/15/2007	PAID ON PRINCIPAL		25,857	25,857	23,389	25,218	0	638	0	638	0	25,857	0	0	0	246	10/15/2035	1FE
337367	AB 2 FULBA 1998-C2 A2 6.560		03/19/2007	PAID ON PRINCIPAL		416,154	416,154	464,402	426,885	0	(10,731)	0	(10,731)	0	416,154	0	0	0	4,254	11/18/2035	1FE
501773	CS 2 LBCMT 1999-C1 A2 6.780		03/15/2007	PAID ON PRINCIPAL		31,169	31,169	33,807	32,015	0	(846)	0	(846)	0	31,169	0	0	0	372	06/15/2031	1FE
61745M	KG 7 MSC 1999-WF1 A2 6.210		03/15/2007	PAID ON PRINCIPAL		8,585	8,585	9,049	8,699	0	(114)	0	(114)	0	8,585	0	0	0	67	11/15/2031	1FE
655356	JF 1 NASC 1998-D6 A1B 6.590		03/16/2007	PAID ON PRINCIPAL		64,204	64,204	65,168	64,362	0	(157)	0	(157)	0	64,204	0	0	0	731	03/15/2030	1FE
760985	YR 6 RAMP 2003-RZ4 A3 3.380		01/25/2007	PAID ON PRINCIPAL		42,806	42,806	43,140	42,774	0	32	0	32	0	42,806	0	0	0	121	02/25/2030	1FE
76110W	PG 5 RASC 2002-KS4 AIB (AM 5.820		03/27/2007	PAID ON PRINCIPAL		88,371	88,371	88,288	88,593	0	(222)	0	(222)	0	88,371	0	0	0	785	07/25/2032	1FE
92977F	AB 8 WAOT 2006-A A2 5.410		03/20/2007	PAID ON PRINCIPAL		194,000	194,000	194,000	194,000	0	0	0	0	0	194,000	0	0	0	875	04/20/2009	1
4599999	Total - Bonds - Industrial & Miscellaneous					16,152,654	16,105,986	16,273,268	16,002,781	0	105,965	0	105,965	0	16,108,746	0	43,908	43,908	357,625	XXX	XXX
6099997	Total - Bonds - Part 4					133,607,895	133,561,227	133,870,983	133,447,364	0	115,299	0	115,299	0	133,562,663	0	45,232	45,232	869,162	XXX	XXX
6099999	Total - Bonds					133,607,895	133,561,227	133,870,983	133,447,364	0	115,299	0	115,299	0	133,562,663	0	45,232	45,232	869,162	XXX	XXX
Preferred Stocks - Banks, Trust and Insurance Companies																					
564759	PS 1 MANUFACTURERS & TRADERS 5.585% ...		12/29/2006	DIRECT		3,000,000	3,000,000	3,000,000	2,978,460	21,540	0	0	21,540	0	3,000,000	0	0	0	0	XXX	RP1U
6299999	Total - Preferred Stocks - Banks, Trust & Insurance Companies					3,000,000	3,000,000	3,000,000	2,978,460	21,540	0	0	21,540	0	3,000,000	0	0	0	0	XXX	XXX
6599997	Total - Preferred Stocks - Part 4					3,000,000	3,000,000	3,000,000	2,978,460	21,540	0	0	21,540	0	3,000,000	0	0	0	0	XXX	XXX
6599999	Total - Preferred Stocks					3,000,000	3,000,000	3,000,000	2,978,460	21,540	0	0	21,540	0	3,000,000	0	0	0	0	XXX	XXX
7399999	Total - Preferred and Common Stocks					3,000,000	3,000,000	3,000,000	2,978,460	21,540	0	0	21,540	0	3,000,000	0	0	0	0	XXX	XXX

E05.2

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	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
7499999	Total - Bonds, Preferred and Common Stocks					136,607,895	XXX	136,870,983	136,425,824	21,540	115,299	0	136,839	0	136,562,663	0	45,232	45,232	869,162	XXX	XXX

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

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

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

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

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

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	...(18,777,388)	...(28,898,535)	...(18,759,937)	XXX
BANK OF AMERICA ILLINOIS.....	CHICAGO,IL.....	.....0.000	.....0	.....0	.....86,558	.....92,476	.....38,884	XXX
JP MORGAN, NY.....	BROOKLYN,NY.....	.....0.000	.....0	.....0	.....(12,234)	.....86,584	.....6,860,362	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	...(18,703,064)	...(28,719,475)	...(11,860,691)	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	...(18,703,064)	...(28,719,475)	...(11,860,691)	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	...(18,703,064)	...(28,719,475)	...(11,860,691)	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