



QUARTERLY STATEMENT

As of March 31, 2006
of the Condition and Affairs of the

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code.....3548, 3548 (Current Period) (Prior Period)	NAIC Company Code..... 31194	Employer's ID Number..... 06-0907370
Organized under the Laws of CONNECTICUT Incorporated/Organized..... July 18, 1974	State of Domicile or Port of Entry CONNECTICUT Commenced Business..... July 24, 1974	Country of Domicile US
Statutory Home Office	ONE TOWER SQUARE..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	ONE TOWER SQUARE..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	860-277-0111 <i>(Area Code) (Telephone Number)</i>
Mail Address	ONE TOWER SQUARE..... HARTFORD CT 06183-6014 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	ONE TOWER SQUARE..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	860-277-0111 <i>(Area Code) (Telephone Number)</i>
Internet Website Address	stpaultravelers.com	
Statutory Statement Contact	MICHAEL JOSEPH DOODY <i>(Name)</i> Annual.Statement.Contact@Travelers.com <i>(E-Mail Address)</i>	860-277-3966 <i>(Area Code) (Telephone Number) (Extension)</i> 860-277-7002 <i>(Fax Number)</i>
Policyowner Relations Contact	ONE TOWER SQUARE, 5GS..... HARTFORD CT 06183 <i>(Street and Number) (City or Town, State and Zip Code)</i>	860-277-1561 <i>(Area Code) (Telephone Number) (Extension)</i>

OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN	Chairman of the Board, President & CEO	2. BRUCE ALLEN BACKBERG	Senior Vice President & Corporate Secretary
3. DOUGLAS KENNETH RUSSELL	Senior V. P., Treas. & Corporate Controller	4.	

OTHER

JOHN JOSEPH ALBANO	Executive Vice President, Commercial Lines	JAY STEVEN BENET	Vice Chairman & Chief Financial Officer
ANDY FRANCIS BESSETTE	Exec. Vice President & Chief Administrative Officer	CHARLES JOSEPH CLARKE	Vice Chairman
JOHN PATRICK CLIFFORD JR.	Executive Vice President, Human Resources	WILLIAM PATRICK HANNON	Exec. V. P., Special Svcs. & Business Conduct Officer
WILLIAM HERBERT HEYMAN	Vice Chairman & Chief Investment Officer	JOSEPH PATRICK LACHER JR.	Exec. V. P. & Chief Exec. Officer, Personal Lines
SAMUEL GERSTEN LISS	Executive Vice President	WADE THOMAS OVERGAARD	Senior Vice President & Chief Corporate Actuary
PAULINE CUSANO PANIK	Senior Vice President, Accounting Standards	KATHLEEN LYNCH PRESTON	Executive Vice President, Field Marketing
SCOTT WILLIAM RYNDA	Senior Vice President, Tax Administration	DOREEN SPADORCIA	Executive Vice President, Claim
KENNETH FRANKLIN SPENCE, III	Executive Vice President & General Counsel		

DIRECTORS

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

State of.....
County of.....

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.

_____ (Signature) BRIAN WILLIAM MacLEAN 1. (Printed Name)	_____ (Signature) BRUCE ALLEN BACKBERG 2. (Printed Name)	_____ (Signature) DOUGLAS KENNETH RUSSELL 3. (Printed Name)
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Chairman of the Board, President & CEO

(Title)

Senior Vice President & Corporate Secretary

(Title)

Senior V. P., Treas. & Corporate Controller

(Title)

Subscribed and sworn to before me

This _____ day of _____

a. Is this an original filing?

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

Yes [X] No []

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.....	2,422,808,928	0	2,422,808,928	2,394,448,295
2. Stocks:				
2.1 Preferred stocks.....	7,700,859	0	7,700,859	7,822,516
2.2 Common stocks.....	9	0	9	2
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 (\$.....(17,061,410)), cash equivalents (\$.....0) and short-term investments (\$.....112,595,802).....	95,534,392	0	95,534,392	18,722,611
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	0	0	0	0
8. Receivables for securities.....	3,247,186	0	3,247,186	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	2,529,291,374	0	2,529,291,374	2,420,993,424
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	30,655,784	0	30,655,784	29,925,538
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	77,824,302	16,100,443	61,723,859	63,401,951
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....30,467,980 earned but unbilled premiums).....	117,504,297	9,510,830	107,993,467	86,326,742
13.3 Accrued retrospective premiums.....	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	2,848,280	0	2,848,280	17,473,347
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.....	84,999,482	48,518,766	36,480,716	41,208,507
17. Guaranty funds receivable or on deposit.....	387,843	0	387,843	571,351
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.....	26,570,598	9,194,523	17,376,075	20,495,792
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	2,870,081,961	83,324,563	2,786,757,398	2,680,396,653
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	2,870,081,961	83,324,563	2,786,757,398	2,680,396,653

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.....	12,146,116	0	12,146,116	14,836,300
2302. Freddie Mac collateral held.....	2,893,398	0	2,893,398	2,893,398
2303. Assumed reinsurance receivable and payable.....	926,169	0	926,169	926,169
2398. Summary of remaining write-ins for Line 23 from overflow page.....	10,604,915	9,194,523	1,410,392	1,839,925
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	26,570,598	9,194,523	17,376,075	20,495,792

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 \$85,941,793).....	762,440,504	713,236,642
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	117,639,366	114,606,239
4. Commissions payable, contingent commissions and other similar charges.....	13,916,360	27,023,959
5. Other expenses (excluding taxes, licenses and fees).....	13,103,624	26,897,510
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	19,096,469	19,154,612
7.1 Current federal and foreign income taxes (including \$(142,728) on realized capital gains (losses)).....	19,217,728	47,731,649
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$0 and interest thereon \$0.....	0	983,353
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$163,875,143 and including warranty reserves of \$0).....	547,774,260	636,314,350
10. Advance premium.....	101,182	116,882
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	5,854,134	5,059,056
12. Ceded reinsurance premiums payable (net of ceding commissions).....	79,727,322	5,659,509
13. Funds held by company under reinsurance treaties.....	103,387,506	44,817,194
14. Amounts withheld or retained by company for account of others.....	45,289,820	84,024,500
15. Remittances and items not allocated.....	70,405,771	37,876,468
16. Provision for reinsurance.....	7,452,530	7,452,530
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.....	33,063,963	28,592,860
20. Payable for securities.....	20,866,147	0
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.....	24,016,246	23,976,338
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	1,883,352,932	1,823,523,650
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	1,883,352,932	1,823,523,650
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).....	571,107,064	524,575,601
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).....	903,404,466	856,873,003
36. TOTALS.....	2,786,757,398	2,680,396,653

DETAILS OF WRITE-INS

2301. Retroactive reinsurance reserve assumed.....	21,113,372	20,880,582
2302. Freddie Mac collateral liability.....	2,893,398	2,893,398
2303. Escheat liability.....	11,733	0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(2,257)	202,357
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	24,016,246	23,976,338
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 \$.....307,385,248).....	278,681,095	238,084,280	1,023,345,773
1.2 Assumed..... (written \$.....21,572,881).....	14,897,845	13,226,872	56,513,650
1.3 Ceded..... (written \$.....166,738,083).....	42,818,805	52,237,305	207,995,819
1.4 Net..... (written \$.....162,220,045).....	250,760,135	199,073,846	871,863,604
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....86,439,970):			
2.1 Direct.....	98,399,753	91,836,890	364,539,330
2.2 Assumed.....	9,179,216	3,889,557	(7,684,185)
2.3 Ceded.....	20,964,339	19,272,210	102,079,479
2.4 Net.....	86,614,629	76,454,237	254,775,667
3. Loss expenses incurred.....	16,220,180	14,570,916	58,144,836
4. Other underwriting expenses incurred.....	109,596,874	95,961,294	405,849,384
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	212,431,684	186,986,446	718,769,887
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	38,328,451	12,087,400	153,093,717
INVESTMENT INCOME			
9. Net investment income earned.....	29,264,523	26,784,121	112,919,867
10. Net realized capital gains (losses) less capital gains tax of \$.....(142,728).....	(258,134)	(149,944)	(312,778)
11. Net investment gain (loss) (Lines 9 + 10).....	29,006,389	26,634,177	112,607,089
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....138,740 amount charged off \$.....374,961).....	(236,222)	(67,620)	(453,014)
13. Finance and service charges not included in premiums.....	8,934	6,390	26,306
14. Aggregate write-ins for miscellaneous income.....	(667,604)	2,984,182	26,207,990
15. Total other income (Lines 12 through 14).....	(894,892)	2,922,951	25,781,281
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	66,439,948	41,644,529	291,482,086
17. Dividends to policyholders.....	2,864,213	1,928,382	6,998,358
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).....	63,575,735	39,716,146	284,483,728
19. Federal and foreign income taxes incurred.....	12,605,190	7,551,934	95,457,082
20. Net income (Line 18 minus Line 19) (to Line 22).....	50,970,545	32,164,212	189,026,646
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	856,873,003	870,472,452	870,472,452
22. Net income (from Line 20).....	50,970,545	32,164,212	189,026,646
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 \$.....46,922.....	87,140	(362,906)	(1,114,950)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(4,664,153)	6,773,169	21,889,774
27. Change in nonadmitted assets.....	137,931	(16,474,577)	(29,098,611)
28. Change in provision for reinsurance.....	0	0	4,397,693
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	(198,700,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	46,531,463	22,099,898	(13,599,449)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	903,404,466	892,572,350	856,873,003
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.....	(667,604)	2,984,182	20,708,293
1402. Retroactive reinsurance gain/loss.....	0	0	5,500,000
1403. Fines and penalties of regulatory authorities.....	0	0	(303)
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).....	(667,604)	2,984,182	26,207,990
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.....	218,908,479	986,475,479
2. Net investment income.....	29,854,805	114,724,298
3. Miscellaneous income.....	(894,892)	25,781,281
4. Total (Lines 1 through 3).....	247,868,392	1,126,981,058
5. Benefit and loss related payments.....	22,785,701	52,780,253
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	149,388,758	422,300,114
8. Dividends paid to policyholders.....	2,069,135	6,785,144
9. Federal and foreign income taxes paid (recovered) \$.....(1,182,858) net tax on capital gains (losses).....	40,976,382	91,236,249
10. Total (Lines 5 through 9).....	215,219,977	573,101,761
11. Net cash from operations (Line 4 minus Line 10).....	32,648,415	553,879,298
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	38,868,583	232,557,421
12.2 Stocks.....	0	3,648,851
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.....	(3,247,186)	300,000
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	35,621,397	236,506,272
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	69,849,537	532,180,727
13.2 Stocks.....	0	72,934
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	(20,866,147)	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	48,983,389	532,253,661
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).....	(13,361,993)	(295,747,389)
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	198,700,000
16.6 Other cash provided (applied).....	57,525,358	(43,430,548)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	57,525,358	(242,130,548)
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).....	76,811,781	16,001,360
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	18,722,611	2,721,251
19.2 End of period (Line 18 plus Line 19.1).....	95,534,392	18,722,611
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

No significant change.

Note 11 - Debt

No significant change.

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

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

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

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 [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] 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 [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
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 [X]
- 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 [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. \$.....0

INVESTMENT

- 10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]
- 10.2 If yes, explain:.....

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....0
- 13. Amount of real estate and mortgages held in short-term investments: \$.....0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds.....	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0
14.23 Common Stock.....	\$.....0	\$.....0
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

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

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

16. 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 []

16.1 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 Metro Tech Center, Brooklyn, NY 11245

16.2 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		

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

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

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

16.5 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		

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

17.2 If no, list exceptions: _____

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

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

TRAVELERS CASUALTY AND SURETY COMPANY 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.....	2,402,270,813	2,115,449,583
2. Cost of bonds and stocks acquired.....	69,849,537	532,253,661
3. Accrual of discount.....	605,734	4,273,810
4. Increase (decrease) by adjustment.....	134,062	(1,715,309)
5. Increase (decrease) by foreign exchange adjustment.....	0	0
6. Total profit (loss) on disposal.....	(400,862)	(629,198)
7. Consideration for bonds and stocks disposed of.....	38,868,583	236,206,272
8. Amortization of premium.....	3,080,906	11,155,463
9. Book/adjusted carrying value, current period.....	2,430,509,795	2,402,270,813
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	2,430,509,795	2,402,270,813
12. Total nonadmitted amounts.....	0	0
13. Statement value.....	2,430,509,795	2,402,270,813

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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.....	2,259,227,280	552,911,216	460,646,493	(1,632,855)	2,349,859,148	0	0	2,259,227,280
2. Class 2.....	136,016,391	4,875,950	6,985,059	(544,286)	133,362,996	0	0	136,016,391
3. Class 3.....	34,707,496	0	2,981,392	(7,981)	31,718,123	0	0	34,707,496
4. Class 4.....	17,642,154	0	135,991	(34,339)	17,471,824	0	0	17,642,154
5. Class 5.....	2,895,000	0	0	0	2,895,000	0	0	2,895,000
6. Class 6.....	97,639	0	0	0	97,639	0	0	97,639
7. Total Bonds.....	2,450,585,960	557,787,166	470,748,935	(2,219,461)	2,535,404,730	0	0	2,450,585,960
PREFERRED STOCK								
8. Class 1.....	1,490,638	0	0	(9,157)	1,481,481	0	0	1,490,638
9. Class 2.....	6,331,878	0	0	(112,500)	6,219,378	0	0	6,331,878
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.....	7,822,516	0	0	(121,657)	7,700,859	0	0	7,822,516
15. Total Bonds and Preferred Stock.....	2,458,408,476	557,787,166	470,748,935	(2,341,118)	2,543,105,589	0	0	2,458,408,476

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.....	112,595,802	XXX	112,595,802	138,560	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.....	56,137,664	14,722,827
2. Cost of short-term investments acquired.....	487,937,629	2,352,198,970
3. Increase (decrease) by adjustment.....	0	(1,941)
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.....	431,479,491	2,310,782,194
7. Book/adjusted carrying value, current period.....	112,595,802	56,137,664
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	112,595,802	56,137,664
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	112,595,802	56,137,664
12. Income collected during period.....	1,275,906	3,899,171
13. Income earned during period.....	1,275,906	3,899,171

**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	3,959,057	2,975,319	2,656,355	757,062	14,526,225	9,737,340
2. Alaska.....AK	YES	793,026	824,945	(105,691)	(122,738)	3,287,538	2,504,283
3. Arizona.....AZ	YES	8,562,340	6,065,418	607,164	299,327	13,775,179	9,947,980
4. Arkansas.....AR	YES	2,334,353	1,846,275	544,891	73,628	4,853,833	3,038,163
5. California.....CA	YES	32,021,331	26,560,949	1,532,150	10,454,025	125,107,197	98,841,631
6. Colorado.....CO	YES	4,471,515	5,310,418	313,421	746,013	18,848,272	15,206,265
7. Connecticut.....CT	YES	4,894,402	3,997,655	76,759	488,522	19,067,158	16,290,688
8. Delaware.....DE	YES	836,406	706,409	46,908	81,337	2,226,128	1,848,071
9. District of Columbia.....DC	YES	4,860,887	4,918,114	195,694	396,443	13,181,083	9,949,729
10. Florida.....FL	YES	29,978,002	21,750,082	1,164,075	1,776,277	58,043,320	40,213,769
11. Georgia.....GA	YES	9,884,079	8,059,059	6,996,112	519,883	27,549,288	21,624,048
12. Hawaii.....HI	YES	2,051,237	2,927,859	(392,526)	(23,130)	6,069,291	3,355,380
13. Idaho.....ID	YES	1,265,471	850,272	(11,997)	2,448	3,631,321	2,658,340
14. Illinois.....IL	YES	13,902,393	11,363,470	1,042,001	865,461	56,229,208	47,857,746
15. Indiana.....IN	YES	5,042,917	3,534,783	98,436	(24,357)	11,201,036	9,135,104
16. Iowa.....IA	YES	2,387,900	1,689,291	72,161	79,959	5,518,187	4,186,295
17. Kansas.....KS	YES	2,071,769	1,093,627	525	12,394	4,235,465	3,117,235
18. Kentucky.....KY	YES	4,508,155	3,602,681	192,581	142,642	9,509,432	6,127,441
19. Louisiana.....LA	YES	5,342,845	3,756,921	160,479	689,396	13,949,260	10,797,642
20. Maine.....ME	YES	971,831	1,307,804	(6,104)	75,456	3,443,493	2,946,927
21. Maryland.....MD	YES	9,429,920	5,788,325	1,151,925	582,955	30,867,033	25,385,126
22. Massachusetts.....MA	YES	6,635,248	8,008,607	3,973,886	1,358,852	36,274,890	22,192,371
23. Michigan.....MI	YES	5,053,921	4,566,525	911,036	792,881	20,948,457	26,418,571
24. Minnesota.....MN	YES	3,666,410	2,345,119	5,332	97,726	9,425,166	6,798,059
25. Mississippi.....MS	YES	5,579,944	1,540,023	(108,665)	403,373	8,466,926	7,754,342
26. Missouri.....MO	YES	6,122,984	4,352,081	866,125	483,815	14,974,461	12,608,805
27. Montana.....MT	YES	1,875,086	696,694	8,651	97,450	3,756,582	2,770,638
28. Nebraska.....NE	YES	1,955,282	1,204,136	143,585	13,235	4,341,388	3,418,344
29. Nevada.....NV	YES	2,989,641	2,371,652	(144,064)	214,171	7,758,857	5,167,462
30. New Hampshire.....NH	YES	1,386,363	1,145,846	23,309	260,598	3,064,064	2,297,679
31. New Jersey.....NJ	YES	7,837,515	8,639,664	614,854	331,175	27,014,010	19,368,563
32. New Mexico.....NM	YES	1,435,774	1,148,970	74,529	47,812	4,807,141	3,288,768
33. New York.....NY	YES	16,087,790	17,664,352	1,832,768	6,690,122	87,255,908	63,542,480
34. North Carolina.....NC	YES	9,622,525	8,697,655	917,988	1,656,094	25,912,649	20,565,007
35. North Dakota.....ND	YES	351,017	326,867	(1,313)	(1,725)	1,334,512	708,391
36. Ohio.....OH	YES	7,675,285	8,281,754	438,866	591,218	36,688,776	30,883,946
37. Oklahoma.....OK	YES	2,474,134	1,706,353	198,848	299,222	6,760,075	6,151,978
38. Oregon.....OR	YES	3,209,675	2,708,021	147,677	62,762	9,297,821	6,559,787
39. Pennsylvania.....PA	YES	15,266,755	12,087,646	617,843	390,748	37,611,305	30,548,927
40. Rhode Island.....RI	YES	1,032,944	1,005,934	4,616,179	288,706	4,623,007	3,887,583
41. South Carolina.....SC	YES	5,812,692	3,250,238	52,386	471,420	12,071,962	9,741,777
42. South Dakota.....SD	YES	501,749	823,817	(500)	108,145	1,143,694	774,257
43. Tennessee.....TN	YES	7,321,836	4,518,481	2,883,080	746,219	18,511,963	16,397,731
44. Texas.....TX	YES	17,699,942	17,112,178	2,305,536	1,179,856	78,701,255	55,264,863
45. Utah.....UT	YES	2,933,687	1,405,287	(4,188)	2,976	5,221,885	3,844,354
46. Vermont.....VT	YES	(16,024)	129,501	25,000	12,366	985,452	520,063
47. Virginia.....VA	YES	9,204,682	8,333,480	644,859	111,285	22,521,637	17,005,838
48. Washington.....WA	YES	7,729,145	5,734,721	370,190	2,421,869	24,606,826	20,042,528
49. West Virginia.....WV	YES	2,939,414	2,238,065	38,438	25,757	5,827,322	5,032,302
50. Wisconsin.....WI	YES	2,709,749	2,533,008	173,578	189,892	13,860,499	10,415,232
51. Wyoming.....WY	YES	827,753	959,225	110,451	0	2,497,716	1,434,735
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	(107,504)	248,434	47,484	294,540	1,638,165	776,737
59. Totals.....(a)	51	307,385,248	254,714,008	38,119,069	37,515,562	983,023,319	760,951,319

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	(107,504)	248,434	47,484	294,540	1,638,165	776,737
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	(107,504)	248,434	47,484	294,540	1,638,165	776,737

(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 St. Paul Travelers Companies, Inc.	Minnesota	41-0518860	Travelers (Bermuda) Limited *	Bermuda	98-0190863
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... Farmington Casualty Company (41483) *	Connecticut	06-1067463
... St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... St. Paul Guarantee Insurance Company *	Canada	
... St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... Coronation Insurance Company, Ltd. *	Canada	
... Seaboard Surety Company (22535)*	New York	13-5379820	... TCS European Investments Inc.	Connecticut	06-1549972
... St. Paul Specialty Underwriting, Inc.	Delaware	41-1404467	... 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
... Afianzadora Insurgentes, S.A. De C.V. (99.9%) *	Mexico		... Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... Discover Re Managers, Inc.	Delaware	06-1288492	... Jupiter Holdings, Inc.	Minnesota	41-1769846
... Discover Reinsurance Company (44440) *	Indiana	06-1313745	... American Equity Insurance Company (43117) *	Arizona	86-0703220
... Discovery Managers, Ltd.	Connecticut	06-1273933	... 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 Multinational Holdings, Inc.	Delaware	52-1965525	... Mendakota Insurance Company (22454) *	Minnesota	31-1160863
... St. Paul Insurance Company (S.A.) Limited *	South Africa		... Northland Insurance Company (24015) *	Minnesota	41-6009967
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... Northfield Insurance Company (27987) *	Iowa	41-0983992
... St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... Northland Casualty Company (24031) *	Minnesota	94-6051964
... St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... Travelers Indemnity UK Investments, LLC	United Kingdom	
... St. Paul Reinsurance Company Limited *	United Kingdom		... The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... St. Paul Travelers Insurance Company Limited *	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 *	United Kingdom		... Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... Societe Nationale d'Assurances du Rwanda (10%) *	Rwanda		... Constitution State Services, LLC	Connecticut	06-1501229
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... TINDY RE Investments, Inc.	Connecticut	06-1575463
... TPC Investments Inc.	Connecticut	06-1534005	... TravCo Insurance Company (28188) *	Connecticut	35-1838077
... TPC UK Investments	United Kingdom		... Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... The Travelers Marine Corporation	California	94-0338230
... Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... Travelers Indemnity UK LLC	Connecticut	06-1591454
... Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200			

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	(9,380)	0.0	0.0
2. Allied lines.....	0	(404)	0.0	0.0
3. Farmowners multiple peril.....	0	1	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(171,723)	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	(808)	0.0	0.0
10. Financial guaranty.....	134	29	21.4	25.3
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	(2,832)	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.....	25,771	89,100	345.7	(952.3)
17.1. Other liability-occurrence.....	264,217	1,159,304	438.8	0.0
17.2. Other liability-claims made.....	77,836,815	30,838,346	39.6	49.6
18.1. Products liability-occurrence.....	0	(25,989)	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	227,381	0.0	0.0
21. Auto physical damage.....	0	(22,186)	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	24,843,160	6,604,429	26.6	31.3
24. Surety.....	170,337,432	58,199,338	34.2	33.6
26. Burglary and theft.....	5,373,567	1,515,208	28.2	30.7
27. Boiler and machinery.....	0	(60)	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.....	278,681,095	98,399,753	35.3	38.6
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.....	460	460	(400)
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.....	25,771	25,771	0
17.1. Other liability-occurrence.....	264,217	264,217	0
17.2. Other liability-claims made.....	82,792,668	82,792,668	79,854,338
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.....	29,043,218	29,043,218	26,063,747
24. Surety.....	189,646,336	189,646,336	144,394,112
26. Burglary and theft.....	5,612,579	5,612,579	4,402,211
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.....	307,385,248	307,385,248	254,714,008
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)	2006 Loss and LAE Payments on Claims Reported as of Prior Year-End	2006 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2006 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. 2003 + Prior	153,858	165,544	319,401	13,234	1,743	14,976	143,599	0	161,223	304,822	2,975	(2,578)	397
2. 2004	34,855	114,227	149,083	7,621	1,263	8,884	41,387	0	98,377	139,765	14,153	(14,587)	(434)
3. Subtotals 2004 + Prior	188,713	279,771	468,484	20,855	3,006	23,860	184,986	0	259,600	444,586	17,128	(17,165)	(37)
4. 2005	39,832	319,527	359,359	21,665	3,472	25,136	40,095	0	299,067	339,163	21,928	(16,988)	4,940
5. Subtotals 2005 + Prior	228,545	599,298	827,843	42,520	6,477	48,997	225,081	0	558,668	783,749	39,056	(34,153)	4,903
6. 2006	XXX	XXX	XXX	XXX	1,601	1,601	XXX	2,299	94,031	96,331	XXX	XXX	XXX
7. Totals	228,545	599,298	827,843	42,520	8,078	50,598	225,081	2,299	652,699	880,080	39,056	(34,153)	4,903
8. Prior Year-End's Surplus As Regards Policyholders	856,873										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. ....17.1 %	2. ....(5.7)%	3. ....0.6 %
													Col. 13, Line 7 Line 8
													4. ....0.6 %

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

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. Other assets - Reliance acquisition.....	1,132,954	.....0	.....1,132,954	.....1,454,626
2305. State surcharges receivable.....	138,923	.....0	.....138,923	.....117,864
2306. Suspense, undistributed payments.....	122,487	.....0	.....122,487	.....248,151
2307. Equities and deposits in pools and associations.....	16,028	.....0	.....16,028	.....19,283
2308. Other assets nonadmitted.....	9,194,523	9,194,523	.....0	.....0
2397. Summary of remaining write-ins for Line 23.....	10,604,915	9,194,523	.....1,410,392	.....1,839,925

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Federal excise tax-reinsurance contracts.....	.....2,067	.....0
2305. Deposit asset payable.....	.....(4,324)	.....202,357
2397. Summary of remaining write-ins for Line 23.....	.....(2,257)	.....202,357

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 - U.S. Government									
912828 CL 2	U S TREASURY NOTES 4.000 2009 06.....		03/16/2006.....	BARCLAYS CAPITAL INC.....		319,071	325,000	3,286	1.....
0399999.	Total - Bonds - U.S. Government.....					319,071	325,000	3,286	XXX.....
Bonds - States, Territories and Possessions									
20772G FJ 2	CONNECTICUT GENERAL OBLI 5.000 2014 12.....		03/21/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		4,134,080	3,820,000	59,953	1FE.....
748148 RR 6	QUEBEC (PROVINCE OF) 5.000 2016 03.....	F.....	02/22/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		992,630	1,000,000	0	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					5,126,710	4,820,000	59,953	XXX.....
Bonds - Political Subdivisions of States									
262633 ML 1	DUPAGE CO GO LTD (COURTH 5.000 2025 01.....		01/24/2006.....	J P MORGAN CHASE SECURITIES INC.....		2,556,012	2,415,000	0	1FE.....
510336 PD 6	LAKE ORION COMM SD Q-SBL 5.000 2024 05.....		03/01/2006.....	RBC DAIN RAUSCHER INC.....		6,258,890	5,860,000	18,719	1FE.....
849476 FU 5	SPRING BRANCH ISD GO LT 5.000 2017 02.....		02/21/2006.....	RBC DAIN RAUSCHER INC.....		3,494,281	3,245,000	10,366	1FE.....
906346 DQ 1	UNION COUNTY NJ IMPT AUT 4.750 2019 02.....		03/08/2006.....	NW CAPITAL.....		3,343,328	3,200,000	0	1FE.....
906346 DR 9	UNION COUNTY NJ IMPT AUT 4.750 2020 02.....		03/08/2006.....	NW CAPITAL.....		3,475,656	3,345,000	0	1FE.....
906346 DS 7	UNION COUNTY NJ IMPT AUT 4.750 2021 02.....		03/08/2006.....	NW CAPITAL.....		3,607,403	3,480,000	0	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					22,735,569	21,545,000	29,085	XXX.....
Bonds - Special Revenue and Special Assessment									
403760 FH 9	GWINNETT CO WATER & SEWE 4.500 2023 08.....		03/09/2006.....	BANC OF AMERICA SECURITIES LLC.....		15,122,400	15,000,000	0	1FE.....
000000 00 0	FNMA PASS THRU 5.000 2036 05.....		03/15/2006.....	UBS AG.....		3,243,747	3,385,516	0	1.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					18,366,147	18,385,516	0	XXX.....
Bonds - Public Utilities									
118230 AA 9	BUCKEYE PARTNERS 4.625 2013 07.....		02/28/2006.....	J P MORGAN CHASE SECURITIES INC.....		1,887,520	2,000,000	12,333	2FE.....
3899999.	Total - Bonds - Public Utilities.....					1,887,520	2,000,000	12,333	XXX.....
Bonds - Industrial and Miscellaneous									
10138M AF 2	BOTTLING GROUP LLC 5.000 2013 11.....		01/27/2006.....	BEAR STEARNS & CO.....		842,163	850,000	8,972	1FE.....
14912L 2Y 6	CATERPILLAR FINANCIAL SE 5.500 2016 03.....		03/07/2006.....	BANC OF AMERICA SECURITIES LLC.....		998,920	1,000,000	0	1FE.....
3133TV 5V 4	FHR 2359 ZA CMO 6.000 2031 09.....		03/01/2006.....	DIRECT WITH COMPANY.....		330,021	330,021	0	1.....
31620R AA 3	FIDELITY NATIONAL TITLE 7.300 2011 08.....		01/17/2006.....	EXCHANGE.....		488,430	460,800	14,203	2FE.....
31746* BF 0	FINANCIAL FEDERAL CREDIT 5.450 2011 03.....		02/28/2006.....	J P MORGAN CHASE SECURITIES INC.....		2,500,000	2,500,000	0	2FE.....
31359S BJ 8	FNR 2001-6 Z CMO 6.000 2031 03.....		03/01/2006.....	DIRECT WITH COMPANY.....		268,430	268,430	0	1.....
438516 AP 1	HONEYWELL INTERNATIONAL 5.400 2016 03.....		03/09/2006.....	J P MORGAN CHASE SECURITIES INC.....		1,995,420	2,000,000	0	1FE.....
40429C FN 7	HSBC FINANCE CORP 5.500 2016 01.....		01/11/2006.....	HSBC SECURITIES INC.....		997,870	1,000,000	0	1FE.....
298785 DU 7	EUROPEAN INVESTMENT BANK 4.875 2016 02.....	F.....	02/07/2006.....	J P MORGAN CHASE SECURITIES INC.....		1,000,000	1,000,000	0	1FE.....
939336 QP 1	WAMMS 2003-MS2 3A1 CMO 5.000 2018 03.....		03/09/2006.....	UBS AG.....		11,993,265	12,308,674	49,577	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					21,414,518	21,717,925	72,752	XXX.....
6099997.	Total - Bonds - Part 3.....					69,849,537	68,793,441	177,409	XXX.....
6099999.	Total - Bonds.....					69,849,537	68,793,441	177,409	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					69,849,537	XXX.....	177,409	XXX.....

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

FO4

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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	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 Desig- nation 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.							

(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**

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
BANK OF AMERICA ILLINOIS.....	CHICAGO,IL.....	.....0.000	.....0	.....0	.....36,198	.....81,531	.....44,470	XXX
BANK OF AMERICA(FLEET).....	HARTFORD,CT.....	.....0.000	.....0	.....0	...(18,352,663)	...(29,966,110)	...(19,735,176)	XXX
JP MORGAN, NY.....	BROOKLYN,NY.....	.....0.000	.....0	.....0	.....(294,547)	.....(834,702)	.....2,629,296	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	...(18,611,012)	...(30,719,281)	...(17,061,410)	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	...(18,611,012)	...(30,719,281)	...(17,061,410)	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	...(18,611,012)	...(30,719,281)	...(17,061,410)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned at End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Gross Investment Income
------------------------------	------------------	-----------	-----------------------	--------------------------	-----------------------	--------------------------------------	--	---------------------------------

NONE