

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2007

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 19038 Employer's ID Number 06-6033504
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, MAY, 1883 COMMENCED BUSINESS, MAY, 1907

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
Annual.Statement.Contact@Travelers.com (860) 277-7002
(E-Mail Address) (Fax Number)
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 | JOSEPH PATRICK LACHER, JR..... | Executive Vice President, Personal Insurance |
| 2. JAY STEVEN BENET..... | Vice Chairman & Chief Financial Officer | SAMUEL GERSTEN LISS..... | Executive Vice President, Strategic Development and Financial & Professional & International Insurance |
| 3. CHARLES JOSEPH CLARKE..... | Vice Chairman | MARIA OLIVO..... | Executive Vice President, Investor Relations & Communications |
| 4. WILLIAM HERBERT HEYMAN..... | Vice Chairman & Chief Investment Officer | KATHLEEN LYNCH PRESTON..... | Executive Vice President, Enterprise Development |
| 5. # ALAN DAVID SCHNITZER..... | Vice Chairman & Chief Legal Officer | DOREEN SPADORCIA..... | Executive Vice President, Claim |
| 6. JOHN JOSEPH ALBANO..... | Executive Vice President, Business Insurance | KENNETH FRANKLIN SPENCE, III..... | Executive Vice President & General Counsel |
| 7. ANDY FRANCIS BESSETTE..... | Executive Vice President & Chief Administrative Officer | BRUCE ALLEN BACKBERG..... | Senior Vice President & Corporate Secretary |
| 8. # WILLIAM ALLEN BLOOM..... | Executive Vice President, Insurance Operations and Information Technology & Chief Information Officer | DOUGLAS KEITH BELL..... | Senior Vice President, Accounting Standards |
| 9. JOHN PATRICK CLIFFORD, JR..... | Executive Vice President, Human Resources | WADE THOMAS OVERGAARD..... | Senior Vice President & Chief Corporate Actuary |
| 10. WILLIAM PATRICK HANNON..... | Executive Vice President, Enterprise Risk Management and Business Conduct Officer | 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:

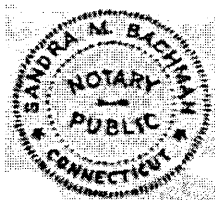
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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

25th day of October, 2007

Jennda M. Bacilina Notary Public
My Commission Expires September 30, 2012



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..... | 9,118,855,408 | 0 | 9,118,855,408 | 9,097,159,717 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks..... | 100,397,860 | 0 | 100,397,860 | 111,596,576 |
| 2.2 Common stocks..... | 3,139,972,988 | 92,801,075 | 3,047,171,913 | 2,690,686,764 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens..... | 4,689,574 | 0 | 4,689,574 | 8,940,838 |
| 3.2 Other than first liens..... | 0 | 0 | 0 | 0 |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$.....0 encumbrances)..... | 0 | 0 | 0 | 0 |
| 4.2 Properties held for the production of income (less \$.....0 encumbrances)..... | 0 | 0 | 0 | 7,765,849 |
| 4.3 Properties held for sale (less \$.....0 encumbrances)..... | 0 | 0 | 0 | 0 |
| 5. Cash (\$.....(1,149,547)), cash equivalents (\$.....0) and short-term investments (\$.....344,961,280)..... | 343,811,734 | 0 | 343,811,734 | 436,853,957 |
| 6. Contract loans (including \$.....0 premium notes)..... | 0 | 0 | 0 | 0 |
| 7. Other invested assets..... | 609,872,787 | 0 | 609,872,787 | 510,901,991 |
| 8. Receivables for securities..... | 0 | 0 | 0 | 468,012 |
| 9. Aggregate write-ins for invested assets..... | 0 | 0 | 0 | 0 |
| 10. Subtotals, cash and invested assets (Lines 1 to 9)..... | 13,317,600,351 | 92,801,075 | 13,224,799,276 | 12,864,373,705 |
| 11. Title Plants less \$.....0 charged off (for Title insurers only)..... | 0 | 0 | 0 | 0 |
| 12. Investment income due and accrued..... | 115,681,667 | 0 | 115,681,667 | 116,268,014 |
| 13. Premiums and considerations: | | | | |
| 13.1 Uncollected premiums and agents' balances in the course of collection..... | 230,105,561 | 27,585,556 | 202,520,005 | 207,125,818 |
| 13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....16,433,703 earned but unbilled premiums)..... | 825,484,855 | 6,172,873 | 819,311,981 | 800,844,474 |
| 13.3 Accrued retrospective premiums..... | 21,067,473 | 1,062,243 | 20,005,230 | 26,827,363 |
| 14. Reinsurance: | | | | |
| 14.1 Amounts recoverable from reinsurers..... | 0 | 0 | 0 | 0 |
| 14.2 Funds held by or deposited with reinsured companies..... | 5,492,431 | 0 | 5,492,431 | 6,101,455 |
| 14.3 Other amounts receivable under reinsurance contracts..... | 0 | 0 | 0 | 0 |
| 15. Amounts receivable relating to uninsured plans..... | 0 | 0 | 0 | 0 |
| 16.1 Current federal and foreign income tax recoverable and interest thereon..... | 7,220,793 | 0 | 7,220,793 | 0 |
| 16.2 Net deferred tax asset..... | 585,942,887 | 363,225,097 | 222,717,790 | 234,396,203 |
| 17. Guaranty funds receivable or on deposit..... | 1,404,317 | 0 | 1,404,317 | 1,858,843 |
| 18. Electronic data processing equipment and software..... | 0 | 0 | 0 | 0 |
| 19. Furniture and equipment, including health care delivery assets (\$.....0)..... | 0 | 0 | 0 | 0 |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates..... | 0 | 0 | 0 | 0 |
| 21. Receivables from parent, subsidiaries and affiliates..... | 31,974,464 | 0 | 31,974,464 | 13,626,139 |
| 22. Health care (\$.....0) and other amounts receivable..... | 0 | 0 | 0 | 0 |
| 23. Aggregate write-ins for other than invested assets..... | 323,641,422 | 274,164,106 | 49,477,316 | 86,914,757 |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)..... | 15,465,616,221 | 765,010,950 | 14,700,605,271 | 14,358,336,770 |
| 25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | 0 | 0 | 0 | 0 |
| 26. TOTALS (Lines 24 and 25)..... | 15,465,616,221 | 765,010,950 | 14,700,605,271 | 14,358,336,770 |

DETAILS OF WRITE-INS

| | | | | |
|--|-------------|-------------|-------------|------------|
| 0901..... | 0 | 0 | 0 | 0 |
| 0902..... | 0 | 0 | 0 | 0 |
| 0903..... | 0 | 0 | 0 | 0 |
| 0998. Summary of remaining write-ins for Line 9 from overflow page..... | 0 | 0 | 0 | 0 |
| 0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)..... | 0 | 0 | 0 | 0 |
| 2301. Suspense, undistributed payments..... | 32,095,556 | 0 | 32,095,556 | 50,537,291 |
| 2302. Equities and deposits in pools and associations..... | 16,509,209 | 0 | 16,509,209 | 25,016,166 |
| 2303. State surcharges receivable..... | 4,693,237 | 0 | 4,693,237 | 4,240,307 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page..... | 270,343,420 | 274,164,106 | (3,820,685) | 7,120,993 |
| 2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)..... | 323,641,422 | 274,164,106 | 49,477,316 | 86,914,757 |

TRAVELERS CASUALTY AND SURETY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|---|--------------------------------|--------------------------------|
| 1. Losses (current accident year \$...855,300,823)..... | 6,237,256,950 | 6,263,010,745 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses..... | 455,868 | 673,942 |
| 3. Loss adjustment expenses..... | 1,424,833,339 | 1,392,834,379 |
| 4. Commissions payable, contingent commissions and other similar charges..... | 106,359,652 | 121,162,301 |
| 5. Other expenses (excluding taxes, licenses and fees)..... | 85,832,902 | 99,622,400 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)..... | 86,300,739 | 89,843,938 |
| 7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))..... | 0 | 3,197,172 |
| 7.2 Net deferred tax liability..... | 0 | 0 |
| 8. Borrowed money \$...383,001 and interest thereon \$...25,708..... | 408,709 | 429,970 |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$...217,627,921 and including warranty reserves of \$.....0)..... | 1,640,672,564 | 1,609,304,822 |
| 10. Advance premium..... | 0 | 0 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders..... | 0 | 0 |
| 11.2 Policyholders..... | 7,179,265 | 4,546,467 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)..... | 114,251,182 | 72,804,104 |
| 13. Funds held by company under reinsurance treaties..... | 0 | 0 |
| 14. Amounts withheld or retained by company for account of others..... | 30,699,539 | 29,495,156 |
| 15. Remittances and items not allocated..... | 1,220,386 | (3,056,635) |
| 16. Provision for reinsurance..... | 0 | 0 |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates..... | 0 | 0 |
| 18. Drafts outstanding..... | 0 | 0 |
| 19. Payable to parent, subsidiaries and affiliates..... | 0 | 0 |
| 20. Payable for securities..... | 5,896,862 | 33,156,080 |
| 21. Liability for amounts held under uninsured plans..... | 0 | 0 |
| 22. Capital notes \$.....0 and interest thereon \$.....0..... | 0 | 0 |
| 23. Aggregate write-ins for liabilities..... | 130,474,306 | 183,217,906 |
| 24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)..... | 9,871,842,263 | 9,900,242,744 |
| 25. Protected cell liabilities..... | 0 | 0 |
| 26. Total liabilities (Lines 24 and 25)..... | 9,871,842,263 | 9,900,242,744 |
| 27. Aggregate write-ins for special surplus funds..... | 25,716,614 | 20,560,739 |
| 28. Common capital stock..... | 25,000,000 | 25,000,000 |
| 29. Preferred capital stock..... | 0 | 0 |
| 30. Aggregate write-ins for other than special surplus funds..... | 0 | 0 |
| 31. Surplus notes..... | 0 | 0 |
| 32. Gross paid in and contributed surplus..... | 2,041,092,700 | 2,041,092,700 |
| 33. Unassigned funds (surplus)..... | 2,736,953,694 | 2,371,440,586 |
| 34. Less treasury stock, at cost: | | |
| 34.10.000 shares common (value included in Line 28 \$.....0)..... | 0 | 0 |
| 34.20.000 shares preferred (value included in Line 29 \$.....0)..... | 0 | 0 |
| 35. Surplus as regards policyholders (Lines 27 to 33, less 34)..... | 4,828,763,008 | 4,458,094,025 |
| 36. TOTALS..... | 14,700,605,271 | 14,358,336,770 |

DETAILS OF WRITE-INS

| | | |
|--|--------------|--------------|
| 2301. Interest deposit liability..... | 185,470,387 | 253,844,699 |
| 2302. Amounts payable from escrow..... | 1,513,627 | 0 |
| 2303. Escheat liability..... | 1,096,868 | 2,133,138 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page..... | (57,606,575) | (72,759,931) |
| 2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)..... | 130,474,306 | 183,217,906 |
| 2701. Special surplus from retroactive reinsurance..... | 25,716,614 | 20,560,739 |
| 2702. | 0 | 0 |
| 2703. | 0 | 0 |
| 2798. Summary of remaining write-ins for Line 27 from overflow page..... | 0 | 0 |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)..... | 25,716,614 | 20,560,739 |
| 3001. | 0 | 0 |
| 3002. | 0 | 0 |
| 3003. | 0 | 0 |
| 3098. Summary of remaining write-ins for Line 30 from overflow page..... | 0 | 0 |
| 3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)..... | 0 | 0 |

TRAVELERS CASUALTY AND SURETY COMPANY

STATEMENT OF INCOME

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME | | | |
| 1. Premiums earned: | | | |
| 1.1 Direct..... (written \$.....317,755,820)..... | 281,303,707 | 231,208,687 | 316,322,530 |
| 1.2 Assumed..... (written \$.....2,737,730,864)..... | 2,698,197,722 | 2,590,181,620 | 3,485,963,966 |
| 1.3 Ceded..... (written \$.....330,825,970)..... | 291,269,001 | 238,324,955 | 325,597,084 |
| 1.4 Net..... (written \$.....2,724,660,714)..... | 2,688,232,428 | 2,583,065,352 | 3,476,689,412 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$.....1,291,355,293): | | | |
| 2.1 Direct..... | 137,012,613 | 66,769,857 | 92,016,111 |
| 2.2 Assumed..... | 1,217,292,616 | 1,203,838,134 | 1,609,032,905 |
| 2.3 Ceded..... | 149,486,898 | 69,123,110 | 97,650,435 |
| 2.4 Net..... | 1,204,818,331 | 1,201,484,880 | 1,603,398,581 |
| 3. Loss expenses incurred..... | 357,702,906 | 320,954,485 | 425,249,375 |
| 4. Other underwriting expenses incurred..... | 851,487,931 | 769,837,659 | 1,045,264,838 |
| 5. Aggregate write-ins for underwriting deductions..... | 0 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5)..... | 2,414,009,168 | 2,292,277,024 | 3,073,912,794 |
| 7. Net income of protected cells..... | 0 | 0 | 0 |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)..... | 274,223,260 | 290,788,329 | 402,776,618 |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned..... | 392,131,364 | 369,054,553 | 607,510,211 |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....532,612..... | 5,920,710 | (122,506,306) | (123,400,333) |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 398,052,075 | 246,548,247 | 484,109,879 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(4,844,292) amount charged off \$.....302,427)..... | (5,146,719) | (4,305,529) | (6,117,638) |
| 13. Finance and service charges not included in premiums..... | 14,025,809 | 13,491,205 | 18,100,913 |
| 14. Aggregate write-ins for miscellaneous income..... | (16,290,038) | (39,003,427) | (36,159,612) |
| 15. Total other income (Lines 12 through 14)..... | (7,410,948) | (29,817,751) | (24,176,337) |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)..... | 664,864,387 | 507,518,825 | 862,710,159 |
| 17. Dividends to policyholders..... | 3,534,898 | 2,468,472 | 3,214,144 |
| 18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)..... | 661,329,489 | 505,050,353 | 859,496,015 |
| 19. Federal and foreign income taxes incurred..... | 115,601,409 | 137,257,911 | 192,392,176 |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | 545,728,079 | 367,792,442 | 667,103,839 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year..... | 4,458,094,025 | 3,706,597,948 | 3,706,597,948 |
| 22. Net income (from Line 20)..... | 545,728,079 | 367,792,442 | 667,103,839 |
| 23. Net transfers (to) from Protected Cell accounts..... | 0 | 0 | 0 |
| 24. Change in net unrealized capital gains or losses less capital gains tax of \$.....5,753,973..... | 453,503,792 | 460,403,922 | 552,093,542 |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | 6,866 | 4,378,197 | 6,423,538 |
| 26. Change in net deferred income tax..... | (68,320,700) | (27,108,540) | (64,740,908) |
| 27. Change in nonadmitted assets..... | 25,282,733 | 37,569,269 | 90,616,066 |
| 28. Change in provision for reinsurance..... | 0 | 0 | 0 |
| 29. Change in surplus notes..... | 0 | 0 | 0 |
| 30. Surplus (contributed to) withdrawn from protected cells..... | 0 | 0 | 0 |
| 31. Cumulative effect of changes in accounting principles..... | 0 | 0 | 0 |
| 32. Capital changes: | | | |
| 32.1 Paid in..... | 0 | 0 | 0 |
| 32.2 Transferred from surplus (Stock Dividend)..... | 0 | 0 | 0 |
| 32.3 Transferred to surplus..... | 0 | 0 | 0 |
| 33. Surplus adjustments: | | | |
| 33.1 Paid in..... | 0 | 0 | 0 |
| 33.2 Transferred to capital (Stock Dividend)..... | 0 | 0 | 0 |
| 33.3 Transferred from capital..... | 0 | 0 | 0 |
| 34. Net remittances from or (to) Home Office..... | 0 | 0 | 0 |
| 35. Dividends to stockholders..... | (597,000,000) | (500,000,000) | (500,000,000) |
| 36. Change in treasury stock..... | 0 | 0 | 0 |
| 37. Aggregate write-ins for gains and losses in surplus..... | 11,468,212 | 0 | 0 |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)..... | 370,668,982 | 343,035,289 | 751,496,077 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)..... | 4,828,763,008 | 4,049,633,238 | 4,458,094,025 |
| DETAILS OF WRITE-INS | | | |
| 0501. | 0 | 0 | 0 |
| 0502. | 0 | 0 | 0 |
| 0503. | 0 | 0 | 0 |
| 0598. Summary of remaining write-ins for Line 5 from overflow page..... | 0 | 0 | 0 |
| 0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)..... | 0 | 0 | 0 |
| 1401. Retroactive reinsurance gain/loss..... | 6,021,242 | 2,507,941 | 2,806,069 |
| 1402. Fines and penalties of regulatory authorities..... | (30,837) | (15,187,528) | (15,187,553) |
| 1403. Profit and loss, miscellaneous..... | (22,280,442) | (26,323,839) | (23,778,128) |
| 1498. Summary of remaining write-ins for Line 14 from overflow page..... | 0 | 0 | 0 |
| 1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)..... | (16,290,038) | (39,003,427) | (36,159,612) |
| 3701. Prior period adjustment..... | 11,468,212 | 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)..... | 11,468,212 | 0 | 0 |

TRAVELERS CASUALTY AND SURETY COMPANY

CASH FLOW

| | 1 Current Year to Date | 2 Prior Year Ended December 31 |
|---|------------------------------|--------------------------------------|
| CASH FROM OPERATIONS | | |
| 1. Premiums collected net of reinsurance..... | 2,750,753,963 | 3,507,007,196 |
| 2. Net investment income..... | 420,541,353 | 632,969,769 |
| 3. Miscellaneous income..... | (7,410,948) | (24,176,337) |
| 4. Total (Lines 1 through 3)..... | 3,163,884,369 | 4,115,800,628 |
| 5. Benefit and loss related payments..... | 1,230,181,176 | 1,817,459,340 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | 0 | 0 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions..... | 1,209,398,688 | 1,467,295,577 |
| 8. Dividends paid to policyholders..... | 902,100 | 3,961,567 |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....1,007,487 tax on capital gains (losses)..... | 126,551,987 | 102,353,906 |
| 10. Total (Lines 5 through 9)..... | 2,567,033,950 | 3,391,070,390 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | 596,850,419 | 724,730,238 |
| CASH FROM INVESTMENTS | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds..... | 994,124,480 | 1,060,727,359 |
| 12.2 Stocks..... | 13,902,579 | 121,626,586 |
| 12.3 Mortgage loans..... | 4,251,264 | 3,108,658 |
| 12.4 Real estate..... | 9,741,898 | 0 |
| 12.5 Other invested assets..... | 51,150,149 | 46,172,719 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments..... | 0 | (16,714) |
| 12.7 Miscellaneous proceeds..... | 468,012 | 430,506,988 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)..... | 1,073,638,382 | 1,662,125,596 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds..... | 1,049,665,058 | 1,319,333,323 |
| 13.2 Stocks..... | 3,002,410 | 23,802,170 |
| 13.3 Mortgage loans..... | 0 | 0 |
| 13.4 Real estate..... | 244,754 | 914,931 |
| 13.5 Other invested assets..... | 117,926,425 | 328,965,240 |
| 13.6 Miscellaneous applications..... | 27,259,218 | 12,809,076 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)..... | 1,198,097,865 | 1,685,824,739 |
| 14. Net increase (decrease) in contract loans and premium notes..... | 0 | 0 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)..... | (124,459,483) | (23,699,143) |
| CASH FROM FINANCING AND MISCELLANEOUS SOURCES | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes..... | 0 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock..... | 0 | 0 |
| 16.3 Borrowed funds..... | (17,055) | (3,919) |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities..... | 0 | 0 |
| 16.5 Dividends to stockholders..... | 597,000,000 | 500,000,000 |
| 16.6 Other cash provided (applied)..... | 31,583,896 | 1,073,540 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)..... | (565,433,159) | (498,930,379) |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)..... | (93,042,223) | 202,100,716 |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year..... | 436,853,957 | 234,753,241 |
| 19.2 End of period (Line 18 plus Line 19.1)..... | 343,811,734 | 436,853,957 |
| Note: Supplemental disclosures of cash flow information for non-cash transactions: | | |
| 20.0001 Security moved from Bond to Stock on Schedule D..... | 0 | 50,279,305 |
| 20.0002 Security moved from Bond to Stock on Schedule D..... | 0 | 12,364,252 |

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

Effective February 26, 2007, the Company's ultimate parent, The St. Paul Travelers Companies, Inc. changed its name to The Travelers Companies, Inc. (TRV).

The Company paid dividends in 2007 to its parent company, The Travelers Insurance Group Holdings, Inc. as follows:

| | |
|--------------|---------------|
| March 15 | \$130 million |
| May 23 | \$167 million |
| September 17 | \$300 million |

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.

NOTES TO FINANCIAL STATEMENTS

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

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

On October 1, 2007, effective January 1, 2007, after receiving all required regulatory approvals, the Travelers Reinsurance Pool (TRV Pool), which includes the Company, was amended to include four former members of the Northland Pool (American Equity Specialty Insurance Company, Northland Insurance Company, Northfield Insurance Company, Northland Casualty Company), and three additional participants, Fidelity and Guaranty Insurance Underwriters, Inc. (FGIU), St. Paul Guardian Insurance Company (Guardian), and St. Paul Mercury Insurance Company (Mercury). Prior to this amendment FGIU, Guardian, and Mercury ceded 100% of their business to the TRV Pool.

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.

NOTES TO FINANCIAL STATEMENTS

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

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 [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. \$.....0

INVESTMENT

- 11.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [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: \$.....91,928,132
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 [X] No []

15.2 If yes, please complete the following:

| | 1 Prior Year-End Book/Adjusted Carrying Value | 2 Current Quarter Book/Adjusted Carrying Value |
|--|---|--|
| 15.21 Bonds..... | \$.....0 | \$.....0 |
| 15.22 Preferred Stock..... | \$.....0 | \$.....0 |
| 15.23 Common Stock..... | \$.....2,689,904,865 | \$.....3,139,972,987 |
| 15.24 Short-Term Investments..... | \$.....0 | \$.....0 |
| 15.25 Mortgages, Loans or Real Estate..... | \$.....0 | \$.....0 |
| 15.26 All Other..... | \$.....56,448,177 | \$.....51,456,187 |
| 15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26)..... | \$.....2,746,353,042 | \$.....3,191,429,174 |
| 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 [X] No []
- 16.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes [X] No []
17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]

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

| 1 Name of Custodian(s) | 2 Custodian Address |
|---------------------------|--|
| JPMorgan Chase | 3 Chase MetroTech Center, Brooklyn, NY 11245 |

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

| 1 Name(s) | 2 Location(s) | 3 Complete Explanation(s) |
|--------------------------|--|------------------------------|
| Citigroup Global Markets | 233 South Wacker Drive Sears Tower, Chicago, IL 60606 | Future Account Agreements |

- 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
GENERAL INTERROGATORIES (continued)
PART 2
PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

TRAVELERS CASUALTY AND SURETY COMPANY SCHEDULE A - VERIFICATION

Real Estate

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 7,765,849 | 7,033,602 |
| 2. Increase (decrease) by adjustment..... | (300,132) | (182,684) |
| 3. Cost of acquired..... | 0 | 0 |
| 4. Cost of additions to and permanent improvements..... | 244,754 | 914,931 |
| 5. Total profit (loss) on sales..... | 2,031,427 | 0 |
| 6. Increase (decrease) by foreign exchange adjustment..... | 0 | 0 |
| 7. Amount received on sales..... | 9,741,898 | 0 |
| 8. Book/adjusted carrying value at end of current period..... | 0 | 7,765,849 |
| 9. Total valuation allowance..... | 0 | 0 |
| 10. Subtotal (Lines 8 plus 9)..... | 0 | 7,765,849 |
| 11. Total nonadmitted amounts..... | 0 | 0 |
| 12. Statement value, current period (Page 2, real estate lines, net admitted assets column)..... | 0 | 7,765,849 |

SCHEDULE B - VERIFICATION

Mortgage Loans

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year..... | 8,940,838 | 12,049,496 |
| 2. Amount loaned during period: | | |
| 2.1 Actual cost at time of acquisitions..... | 0 | 0 |
| 2.2 Additional investment made after acquisitions..... | 0 | 0 |
| 3. Accrual of discount and mortgage interest points and commitment fees..... | 0 | 0 |
| 4. Increase (decrease) by adjustment..... | 0 | 0 |
| 5. Total profit (loss) on sale..... | 0 | 0 |
| 6. Amounts paid on account or in full during the period..... | 4,251,264 | 3,108,658 |
| 7. Amortization of premium..... | 0 | 0 |
| 8. Increase (decrease) by foreign exchange adjustment..... | 0 | 0 |
| 9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period..... | 4,689,574 | 8,940,838 |
| 10. Total valuation allowance..... | 0 | 0 |
| 11. Subtotal (Lines 9 plus 10)..... | 4,689,574 | 8,940,838 |
| 12. Total nonadmitted amounts..... | 0 | 0 |
| 13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, net admitted assets column)..... | 4,689,574 | 8,940,838 |

SCHEDULE BA - VERIFICATION

Other Invested Assets

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year..... | 510,979,636 | 198,792,395 |
| 2. Cost of acquisitions during period: | | |
| 2.1 Actual cost at time of acquisitions..... | 20,643,078 | 274,349,902 |
| 2.2 Additional investment made after acquisitions..... | 97,283,347 | 54,615,338 |
| 3. Accrual of discount..... | 0 | 0 |
| 4. Increase (decrease) by adjustment..... | 32,122,054 | 23,433,270 |
| 5. Total profit (loss) on sale..... | 0 | 0 |
| 6. Amounts paid on account or in full during the period..... | 51,150,149 | 46,172,719 |
| 7. Amortization of premium..... | 5,180 | 6,623 |
| 8. Increase (decrease) by foreign exchange adjustment..... | 0 | 5,968,073 |
| 9. Book adjusted/carrying value of long-term invested assets at end of current period..... | 609,872,787 | 510,979,636 |
| 10. Total valuation allowance..... | 0 | 0 |
| 11. Subtotal (Lines 9 plus 10)..... | 609,872,787 | 510,979,636 |
| 12. Total nonadmitted amounts..... | 0 | 77,645 |
| 13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)..... | 609,872,787 | 510,901,991 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year..... | 11,899,443,057 | 11,370,027,594 |
| 2. Cost of bonds and stocks acquired..... | 1,052,667,468 | 1,343,135,493 |
| 3. Accrual of discount..... | 6,377,990 | 12,145,330 |
| 4. Increase (decrease) by adjustment..... | 440,236,676 | 532,809,764 |
| 5. Increase (decrease) by foreign exchange adjustment..... | 90 | (2,823) |
| 6. Total profit (loss) on disposal..... | 1,902,571 | (133,359,645) |
| 7. Consideration for bonds and stocks disposed of..... | 1,008,027,059 | 1,182,353,945 |
| 8. Amortization of premium..... | 33,374,536 | 42,958,712 |
| 9. Book/adjusted carrying value, current period..... | 12,359,226,256 | 11,899,443,057 |
| 10. Total valuation allowance..... | 0 | 0 |
| 11. Subtotal (Lines 9 plus 10)..... | 12,359,226,256 | 11,899,443,057 |
| 12. Total nonadmitted amounts..... | 92,801,075 | 0 |
| 13. Statement value..... | 12,266,425,181 | 11,899,443,057 |

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

| | 1 | 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..... | 8,811,979,430 | 1,875,566,882 | 1,784,079,018 | (11,543,394) | 9,016,052,674 | 8,811,979,430 | 8,891,923,900 | 8,929,643,400 |
| 2. Class 2..... | 370,692,398 | 12,551,248 | 21,932,959 | (289,748) | 356,295,372 | 370,692,398 | 361,020,940 | 353,934,976 |
| 3. Class 3..... | 131,350,742 | 2,009,775 | 0 | 816,713 | 139,599,339 | 131,350,742 | 134,177,230 | 140,584,525 |
| 4. Class 4..... | 75,757,742 | 0 | 5,047,335 | (791,055) | 71,988,770 | 75,757,742 | 69,919,352 | 77,780,932 |
| 5. Class 5..... | 6,663,853 | 0 | 69,051 | 14,909 | 7,530,499 | 6,663,853 | 6,609,711 | 7,683,069 |
| 6. Class 6..... | 165,556 | 0 | 6,747 | 6,747 | 209,696 | 165,556 | 165,556 | 165,557 |
| 7. Total Bonds..... | 9,396,609,721 | 1,890,127,905 | 1,811,135,110 | (11,785,828) | 9,591,676,352 | 9,396,609,721 | 9,463,816,688 | 9,509,792,458 |
| PREFERRED STOCK | | | | | | | | |
| 8. Class 1..... | 42,333,402 | 0 | 0 | (2,073,780) | 48,660,062 | 42,333,402 | 40,259,622 | 55,672,589 |
| 9. Class 2..... | 58,872,563 | 0 | 1,066,003 | (307,822) | 58,339,885 | 58,872,563 | 57,498,738 | 53,284,487 |
| 10. Class 3..... | 2,639,500 | 0 | 0 | 0 | 2,639,500 | 2,639,500 | 2,639,500 | 2,639,500 |
| 11. Class 4..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Class 5..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Class 6..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Total Preferred Stock..... | 103,845,465 | 0 | 1,066,003 | (2,381,602) | 109,639,447 | 103,845,465 | 100,397,860 | 111,596,576 |
| 15. Total Bonds and Preferred Stock..... | 9,500,455,186 | 1,890,127,905 | 1,812,201,113 | (14,167,430) | 9,701,315,799 | 9,500,455,186 | 9,564,214,548 | 9,621,389,034 |

TRAVELERS CASUALTY AND SURETY COMPANY

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..... | 344,961,280 | XXX | 344,961,280 | 858,205 | 0 |

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 412,632,741 | 226,660,713 |
| 2. Cost of short-term investments acquired..... | 3,598,596,854 | 5,100,487,618 |
| 3. Increase (decrease) by adjustment..... | 3,666 | 23,416 |
| 4. Increase (decrease) by foreign exchange adjustment..... | 0 | 0 |
| 5. Total profit (loss) on disposal of short-term investments..... | 0 | 1,493 |
| 6. Consideration received on disposal of short-term investments..... | 3,666,271,980 | 4,914,540,499 |
| 7. Book/adjusted carrying value, current period..... | 344,961,280 | 412,632,741 |
| 8. Total valuation allowance..... | 0 | 0 |
| 9. Subtotal (Lines 7 plus 8)..... | 344,961,280 | 412,632,741 |
| 10. Total nonadmitted amounts..... | 0 | 0 |
| 11. Statement value (Lines 9 minus 10)..... | 344,961,280 | 412,632,741 |
| 12. Income collected during period..... | 17,188,344 | 21,876,747 |
| 13. Income earned during period..... | 17,171,491 | 21,893,601 |

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

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

**Sch. F
NONE**

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 | 728,435 | 680,011 | 2,059,465 | 2,572,432 | 59,100,442 | 92,618,993 |
| 2. Alaska.....AK | YES | 585,968 | 671,550 | 185,234 | 100,804 | 1,261,127 | 1,704,289 |
| 3. Arizona.....AZ | YES | 1,567,982 | 709,099 | 760,163 | 660,617 | 15,043,188 | 17,346,573 |
| 4. Arkansas.....AR | YES | 1,050,972 | 492,584 | 619,229 | 763,701 | 14,084,749 | 15,238,870 |
| 5. California.....CA | YES | 43,878,557 | 18,947,490 | 7,909,918 | 14,685,484 | 150,125,550 | 146,933,197 |
| 6. Colorado.....CO | YES | 5,502,869 | 4,700,153 | 1,408,371 | 276,080 | 16,112,686 | 17,105,661 |
| 7. Connecticut.....CT | YES | 13,508,291 | 10,915,041 | 14,907,835 | 30,689,266 | 575,394,803 | 596,500,883 |
| 8. Delaware.....DE | YES | 383,533 | 292,400 | 800,665 | 519,620 | 97,347,582 | 75,065,435 |
| 9. District of Columbia.....DC | YES | 6,649,875 | 4,329,444 | 1,537,709 | (6,815,143) | 23,176,856 | 26,872,480 |
| 10. Florida.....FL | YES | 22,658,198 | 14,316,681 | 8,613,669 | 8,148,061 | 187,941,564 | 188,237,020 |
| 11. Georgia.....GA | YES | 12,255,232 | 8,891,554 | 4,198,878 | 5,042,088 | 58,492,633 | 58,344,354 |
| 12. Hawaii.....HI | YES | 192,120 | 363,065 | 39,866 | 78,032 | 3,714,831 | 3,868,762 |
| 13. Idaho.....ID | YES | 984,040 | 444,723 | 278,001 | 160,508 | 4,631,176 | 4,846,530 |
| 14. Illinois.....IL | YES | 4,486,161 | 2,495,207 | 4,480,331 | 5,647,367 | 92,966,886 | 100,347,209 |
| 15. Indiana.....IN | YES | 2,258,061 | 2,059,613 | 1,032,879 | 1,454,337 | 20,628,883 | 22,474,386 |
| 16. Iowa.....IA | YES | 1,190,137 | 588,004 | 658,999 | 1,972,240 | 18,117,699 | 17,022,716 |
| 17. Kansas.....KS | YES | 2,646,951 | 2,623,445 | 2,334,354 | 1,229,789 | 21,228,679 | 19,577,346 |
| 18. Kentucky.....KY | YES | 1,657,577 | 1,333,255 | 2,124,106 | 2,162,222 | 40,688,348 | 38,191,719 |
| 19. Louisiana.....LA | YES | 1,224,964 | 4,644,693 | 1,660,550 | 119,662 | 98,901,238 | 102,684,867 |
| 20. Maine.....ME | YES | 719,426 | 521,974 | 984,415 | 1,042,577 | 22,962,896 | 18,729,669 |
| 21. Maryland.....MD | YES | 3,476,550 | 6,848,449 | 2,374,594 | 3,198,099 | 90,602,866 | 94,232,142 |
| 22. Massachusetts.....MA | YES | 19,651,600 | 14,242,195 | 21,552,751 | 9,070,100 | 168,388,341 | 170,861,205 |
| 23. Michigan.....MI | YES | 1,618,646 | 1,620,975 | 6,886,855 | 9,872,694 | 295,865,378 | 305,980,330 |
| 24. Minnesota.....MN | YES | 5,526,266 | 5,788,268 | 3,049,018 | 2,350,064 | 42,966,019 | 44,664,035 |
| 25. Mississippi.....MS | YES | 1,028,953 | 1,215,372 | 1,961,213 | 597,234 | 17,095,668 | 16,575,598 |
| 26. Missouri.....MO | YES | 3,745,036 | 6,070,284 | 2,739,978 | 2,835,023 | 40,810,704 | 45,170,516 |
| 27. Montana.....MT | YES | 746,986 | 428,878 | 256,642 | 317,386 | 3,453,209 | 3,392,646 |
| 28. Nebraska.....NE | YES | 2,449,560 | 3,245,838 | 885,839 | 1,061,850 | 10,346,575 | 11,396,834 |
| 29. Nevada.....NV | YES | 470,488 | 1,006,973 | (2,205,549) | 1,614,920 | 2,935,181 | 4,137,182 |
| 30. New Hampshire.....NH | YES | 1,224,444 | 1,700,550 | 2,733,073 | 635,737 | 28,005,951 | 26,235,017 |
| 31. New Jersey.....NJ | YES | 6,316,956 | 3,026,179 | 5,810,732 | 13,990,600 | 134,959,982 | 140,573,027 |
| 32. New Mexico.....NM | YES | 155,410 | 527,117 | 359,428 | 588,955 | 6,933,279 | 5,573,186 |
| 33. New York.....NY | YES | 48,934,287 | 41,954,122 | 44,073,786 | 34,787,424 | 584,585,532 | 619,339,236 |
| 34. North Carolina.....NC | YES | 4,177,773 | 4,803,591 | 4,097,163 | 4,027,380 | 55,191,477 | 55,715,758 |
| 35. North Dakota.....ND | YES | 32,112 | 17,169 | (3,935) | (2,704) | 298,131 | 548,117 |
| 36. Ohio.....OH | YES | 1,093,940 | 978,245 | 7,571,529 | 18,002,495 | 322,978,638 | 352,441,774 |
| 37. Oklahoma.....OK | YES | 2,403,498 | 1,167,198 | 250,080 | 304,687 | 35,395,027 | 34,863,038 |
| 38. Oregon.....OR | YES | 1,527,515 | 1,077,665 | 472,130 | 417,961 | 14,066,407 | 15,237,597 |
| 39. Pennsylvania.....PA | YES | 6,533,985 | 4,761,101 | 9,033,669 | 19,804,223 | 264,206,187 | 276,710,825 |
| 40. Rhode Island.....RI | YES | 654,196 | 509,750 | 1,991,843 | 1,945,321 | 55,713,287 | 55,667,937 |
| 41. South Carolina.....SC | YES | 1,106,819 | 387,478 | 497,144 | (659,823) | 16,165,171 | 17,139,584 |
| 42. South Dakota.....SD | YES | 470,459 | 302,737 | 125,330 | 129,278 | 1,516,060 | 1,999,742 |
| 43. Tennessee.....TN | YES | 14,144,005 | 12,406,864 | 6,113,132 | 5,129,301 | 65,108,090 | 58,897,426 |
| 44. Texas.....TX | YES | 15,193,422 | 13,443,039 | 3,422,296 | 2,853,621 | 172,719,515 | 178,883,054 |
| 45. Utah.....UT | YES | 162,214 | 394,244 | 56,124 | 206,759 | 3,179,656 | 4,577,739 |
| 46. Vermont.....VT | YES | 1,218,385 | 840,038 | 717,958 | 1,004,336 | 15,734,015 | 12,629,843 |
| 47. Virginia.....VA | YES | 36,523,513 | 36,537,931 | 12,746,772 | 19,320,212 | 85,515,220 | 85,043,071 |
| 48. Washington.....WA | YES | 1,131,042 | 1,118,552 | 780,933 | 948,192 | 18,884,007 | 23,259,730 |
| 49. West Virginia.....WV | YES | 693,868 | 41,063 | 848,243 | 6,434,155 | 23,056,187 | 23,474,497 |
| 50. Wisconsin.....WI | YES | 4,867,930 | 3,129,675 | 5,227,094 | 9,356,415 | 48,813,682 | 49,501,125 |
| 51. Wyoming.....WY | YES | 19,078 | 10,961 | 15,969 | 48,837 | 450,286 | 544,884 |
| 52. American Samoa.....AS | NO | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam.....GU | YES | 3,680 | 4,475 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico.....PR | YES | 6,131,572 | 5,651,174 | 0 | 0 | 0 | 0 |
| 55. US Virgin Islands.....VI | YES | 19,521 | 139,261 | 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 | 172,764 | 332,658 | 0 | (151,542) | 0 | 1,891 |
| 59. Totals..... | (a) 54 | 317,755,820 | 255,750,051 | 201,036,471 | 240,548,938 | 4,147,861,544 | 4,298,979,541 |

DETAILS OF WRITE-INS

| | | | | | | | |
|---|-----|---------|---------|---|-----------|---|-------|
| 5801. Other Alien Combined..... | XXX | 172,764 | 332,658 | 0 | (151,542) | 0 | 1,891 |
| 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 | 172,764 | 332,658 | 0 | (151,542) | 0 | 1,891 |

(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

TRAVELERS CASUALTY AND SURETY COMPANY

PART 1 - LOSS EXPERIENCE

| Lines of Business | Current Year to Date | | | 4 Prior Year to Date Direct Loss Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|--|
| | 1 Direct Premiums Earned | 2 Direct Losses Incurred | 3 Direct Loss Percentage | |
| 1. Fire..... | 3,087,228 | 2,455,916 | 79.6 | 37.0 |
| 2. Allied lines..... | 1,445,979 | 191,980 | 13.3 | 370.4 |
| 3. Farmowners multiple peril..... | .0 | .15 | 0.0 | 0.0 |
| 4. Homeowners multiple peril..... | 45,997,483 | 16,217,946 | 35.3 | 26.6 |
| 5. Commercial multiple peril..... | 114,278 | (4,332,369) | (3,791.1) | 8,341.9 |
| 6. Mortgage guaranty..... | .0 | .0 | 0.0 | 0.0 |
| 8. Ocean marine..... | 2,072 | 1,648 | 79.6 | (7.9) |
| 9. Inland marine..... | 450,048 | 316,643 | 70.4 | 27.9 |
| 10. Financial guaranty..... | 802,151 | (0) | (0.0) | 0.0 |
| 11.1. Medical malpractice-occurrence..... | .0 | 171 | 0.0 | 0.0 |
| 11.2. Medical malpractice-claims made..... | .0 | .0 | 0.0 | 0.0 |
| 12. Earthquake..... | 30,306 | (53,469) | (176.4) | (88.7) |
| 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 | 3,153 | 0.0 | 0.0 |
| 16. Workers' compensation..... | 192,790,578 | 121,313,933 | 62.9 | 58.7 |
| 17.1. Other liability-occurrence..... | 1,664,642 | 25,800,649 | 1,549.9 | (37,006.9) |
| 17.2. Other liability-claims made..... | 6,081,355 | (73,812) | (1.2) | 73.4 |
| 18.1. Products liability-occurrence..... | .0 | (27,848,162) | 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 | 7,992,773 | 0.0 | 0.0 |
| 19.3, 19.4 Commercial auto liability..... | 42,798 | (1,345,997) | (3,145.0) | (131.6) |
| 21. Auto physical damage..... | .0 | (35,182) | 0.0 | 0.0 |
| 22. Aircraft (all perils)..... | .0 | 6,995 | 0.0 | 0.0 |
| 23. Fidelity..... | 473,826 | (57,610) | (12.2) | (203.4) |
| 24. Surety..... | 28,248,072 | (3,562,062) | (12.6) | (45.5) |
| 26. Burglary and theft..... | 72,890 | 19,453 | 26.7 | 46.8 |
| 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..... | 281,303,707 | 137,012,613 | 48.7 | 28.9 |
| 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..... | 1,071,501 | 3,625,005 |
| 2. Allied lines..... | 439,500 | 1,715,511 | 165,675 |
| 3. Farmowners multiple peril..... | .0 | .0 | .0 |
| 4. Homeowners multiple peril..... | 16,732,739 | 48,930,170 | 44,087,015 |
| 5. Commercial multiple peril..... | 32,917 | 114,412 | 122,312 |
| 6. Mortgage guaranty..... | .0 | .0 | .0 |
| 8. Ocean marine..... | 773 | 1,923 | 1,834 |
| 9. Inland marine..... | 150,136 | 419,363 | 467,347 |
| 10. Financial guaranty..... | 106,390 | 581,416 | 135,331 |
| 11.1. Medical malpractice-occurrence..... | .0 | .0 | .0 |
| 11.2. Medical malpractice-claims made..... | .0 | .0 | .0 |
| 12. Earthquake..... | 9,579 | 28,038 | 28,020 |
| 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..... | 68,922,335 | 211,825,656 | 170,381,711 |
| 17.1. Other liability-occurrence..... | 759,888 | 1,661,929 | (508,909) |
| 17.2. Other liability-claims made..... | 1,607,355 | 5,555,798 | 8,380,229 |
| 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..... | 16,307 | 42,798 | (102,287) |
| 21. Auto physical damage..... | .0 | .0 | .0 |
| 22. Aircraft (all perils)..... | .0 | .0 | .0 |
| 23. Fidelity..... | 155,204 | 390,264 | 535,556 |
| 24. Surety..... | 12,758,096 | 42,805,756 | 29,219,838 |
| 26. Burglary and theft..... | 17,118 | 57,782 | 101,086 |
| 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..... | 102,779,837 | 317,755,820 | 255,750,051 |
| 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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--|---|---|--|--|--|--|---|--|--------------------------------------|--|---|---|--|
| Years in Which Losses Occurred | Prior Year-End Known Case Loss and LAE Reserves | Prior Year-End IBNR Loss and LAE Reserves | Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2) | 2007 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2007 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2007 Loss and LAE Payments (Cols. 4 + 5) | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End | Q.S. Date IBNR Loss and LAE Reserves | Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9) | Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1) | Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2) | Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12) |
| 1. 2004 + Prior | 2,387,498 | 2,904,616 | 5,292,114 | 492,274 | 86,491 | 578,765 | 2,049,140 | 52,158 | 2,686,140 | 4,787,438 | 153,916 | (79,828) | 74,088 |
| 2. 2005 | 331,468 | 683,936 | 1,015,404 | 122,044 | 25,343 | 147,387 | 225,497 | 33,897 | 561,157 | 820,551 | 16,073 | (63,540) | (47,467) |
| 3. Subtotals 2005 + Prior | 2,718,966 | 3,588,553 | 6,307,519 | 614,318 | 111,834 | 726,152 | 2,274,637 | 86,054 | 3,247,297 | 5,607,989 | 169,990 | (143,368) | 26,622 |
| 4. 2006 | 389,531 | 958,795 | 1,348,326 | 252,030 | 53,760 | 305,789 | 271,809 | 40,494 | 689,665 | 1,001,969 | 134,308 | (174,876) | (40,569) |
| 5. Subtotals 2006 + Prior | 3,108,498 | 4,547,348 | 7,655,845 | 866,348 | 165,593 | 1,031,941 | 2,546,447 | 126,549 | 3,936,962 | 6,609,957 | 304,297 | (318,244) | (13,947) |
| 6. 2007 | XXX | XXX | XXX | XXX | 524,335 | 524,335 | XXX | 316,643 | 735,490 | 1,052,133 | XXX | XXX | XXX |
| 7. Totals | 3,108,498 | 4,547,348 | 7,655,845 | 866,348 | 689,928 | 1,556,276 | 2,546,447 | 443,191 | 4,672,452 | 7,662,090 | 304,297 | (318,244) | (13,947) |
| 8. Prior Year-End's Surplus As Regards Policyholders | 4,458,094 | | | | | | | | | | Col. 11, Line 7 As % of Col. 1, Line 7 | Col. 12, Line 7 As % of Col. 2, Line 7 | Col. 13, Line 7 As % of Col. 3, Line 7 |
| | | | | | | | | | | | 1.9.8 % | 2.(7.0)% | 3.(0.2)% |
| | | | | | | | | | | | | | Col. 13, Line 7 Line 8 |
| | | | | | | | | | | | | | 4.(0.3)% |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:



TRAVELERS CASUALTY AND SURETY COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

| | Current Statement Date | | | 4 December 31, Prior Year Net Admitted Assets |
|--|------------------------|----------------------------|--|--|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 2304. Deferred compensation funds..... | 2,554,497 | 0 | 2,554,497 | 2,605,106 |
| 2305. Real estate operating fund..... | 273,431 | 0 | 273,431 | 140,351 |
| 2306. Other assets nonadmitted..... | 261,539,323 | 261,539,323 | 0 | 0 |
| 2307. Assumed reinsurance receivable and payable..... | (446,371) | 0 | (446,371) | (365,647) |
| 2308. Amounts receivable under high deductible policies..... | 6,422,540 | 12,624,782 | (6,202,242) | 4,741,183 |
| 2397. Summary of remaining write-ins for Line 23..... | 270,343,420 | 274,164,106 | (3,820,685) | 7,120,993 |

Additional Write-ins for Liabilities:

| | 1 Current Statement Date | 2 December 31, Prior Year |
|---|--------------------------------|---------------------------------|
| 2304. Retroactive reinsurance reserve assumed..... | 538,248 | 543,979 |
| 2305. Investment real estate liability..... | 74,401 | 100,431 |
| 2306. Other statutory provisions..... | 37,277 | 37,277 |
| 2307. Retrospective premium reserve..... | 0 | 1,102,536 |
| 2308. Retroactive reinsurance reserve ceded..... | (58,256,502) | (74,544,154) |
| 2397. Summary of remaining write-ins for Line 23..... | (57,606,575) | (72,759,931) |

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

| 1 Description of Property | Location | | 4 Date Acquired | 5 Name of Vendor | 6 Actual Cost | 7 Amount of Encumbrances | 8 Book/Adjusted Carrying Value Less Encumbrances | 9 Expended for Additions and Permanent Improvements |
|------------------------------|-----------|------------|--------------------|---------------------|------------------|-----------------------------|---|--|
| | 2 City | 3 State | | | | | | |

NONE

SCHEDULE A - PART 3

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

EO1

| 1 Description of Property | Location | | 4 Disposal Date | 5 Name of Purchaser | 6 Actual Cost | 7 Book/Adjusted Carrying Value Less Encumbrances Prior Year | 8 Increase (Decrease) by Adjustment | 9 Increase (Decrease) by Foreign Exchange Adjustment | 10 Expended for Additions, Permanent Improvements and Changes in Encumbrances | 11 Book/Adjusted Carrying Value Less Encumbrances | 12 Amounts Received | 13 Foreign Exchange Profit (Loss) on Sale | 14 Realized Profit (Loss) on Sale | 15 Total Profit (Loss) on Sale | 16 Gross Income Earned Less Interest Incurred on Encumbrances | 17 Taxes, Repairs, and Expenses Incurred |
|------------------------------|---------------|------------|--------------------|--|------------------|--|--|---|--|--|------------------------|--|--------------------------------------|-----------------------------------|--|---|
| | 2 City | 3 State | | | | | | | | | | | | | | |
| Property Sold | | | | | | | | | | | | | | | | |
| 30 Batterson Park..... | Hartford..... | CT.... | 09/28/2007 | First American Exchange... Company LLC..... | 8,249,569 | 7,765,849 | (300,132) | 0 | 244,754 | 7,710,471 | 9,741,898 | 0 | 2,031,427 | 2,031,427 | 1,017,161 | 518,714 |
| 0199999. Totals..... | | | | | 8,249,569 | 7,765,849 | (300,132) | 0 | 244,754 | 7,710,471 | 9,741,898 | 0 | 2,031,427 | 2,031,427 | 1,017,161 | 518,714 |
| 9999999. Totals..... | | | | | 8,249,569 | 7,765,849 | (300,132) | 0 | 244,754 | 7,710,471 | 9,741,898 | 0 | 2,031,427 | 2,031,427 | 1,017,161 | 518,714 |

SCHEDULE B - PART 1

Showing all Mortgage Loans ACQUIRED During the Current Quarter

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

NONE

SCHEDULE B - PART 2

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

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

Mortgages Closed by Repayment

| | | | | | | | | | | | | |
|---|-------------|---------|--|--------------------|----------------|--------|--------|----------------|----------------|--------|--------|--------|
| 100312-0..... | Towson..... | MD..... | | ...03/31/1992..... |1,763,378 |0 |0 |1,726,613 |1,726,613 |0 |0 |0 |
| 0199999. Total - Mortgages Closed by Repayment..... | | | | |1,763,378 |0 |0 |1,726,613 |1,726,613 |0 |0 |0 |
| 9999999. Totals..... | | | | |1,763,378 |0 |0 |1,726,613 |1,726,613 |0 |0 |0 |

E02

SCHEDULE BA - PART 1

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Vendor or General Partner | 6 NAIC Design- nation | 7 Date Originally Acquired | 8 Type and Strategy | 9 Actual Cost | 10 Amount of Encumbrances | 11 Book/Adjusted Carrying Value Less Encumbrances | 12 Fair Value | 13 Increase (Decrease) by Adjustment | 14 Increase (Decrease) by Foreign Exchange Adjustment | 15 Commitment for Additional Investment | 16 Percentage of Ownership |
|--|--|--------------------|-------------|--|--------------------------------|-------------------------------------|------------------------------|---------------------|---------------------------------|---|---------------------|---|---|---|-------------------------------------|
| | | 3 City | 4 State | | | | | | | | | | | | |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated | | | | | | | | | | | | | | | |
| | Golub Capital Partners V, L.P..... | New York..... | NY.. | Direct..... | | 10/13/2006 |2 |3,700,000 |0 |3,700,000 |3,700,000 |0 |0 |0 |0.1 |
| 1399999. | Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated..... | | | | | | | | | | | | | |XXX.... |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated | | | | | | | | | | | | | | | |
| E03 | Brockway Moran & Partners Fund III, L.P..... | Boca Raton..... | FL.. | Direct..... | | 03/31/2006 |3 |2,323,848 |0 |2,323,848 |2,323,848 |0 |0 |0 |1.0 |
| | Catterton Partners VI, L.P..... | Greenwich..... | CT.. | Direct..... | | 06/21/2006 |3 |554,798 |0 |554,798 |554,798 |0 |0 |0 |0.1 |
| | Chartwell Investors II, L.P..... | New York..... | NY.. | Direct..... | | 02/03/1999 |3 |8,450 |0 |8,450 |8,450 |0 |0 |0 |1.3 |
| | Clayton, Dubilier & Rice Fund VI..... | New York..... | NY.. | Direct..... | | 12/08/1998 |3 |18,734 |0 |18,734 |18,734 |0 |0 |0 |0.3 |
| | J.C. Flowers II L.P..... | New York..... | NY.. | Direct..... | | 06/07/2006 |3 |922,284 |0 |922,284 |922,284 |0 |0 |0 |19.6 |
| | JLL Partners Fund V, L.P..... | New York..... | NY.. | Direct..... | | 05/04/2005 |3 |892,857 |0 |892,857 |892,857 |0 |0 |0 |1.6 |
| | Jupiter Partners II L.P..... | New York..... | NY.. | Direct..... | | 12/23/1998 |3 |11,344 |0 |11,344 |11,344 |0 |0 |0 |1.9 |
| | North Castle Partners II, L.P..... | Greenwich..... | CT.. | Direct..... | | 06/18/1999 |3 |15,752 |0 |15,752 |15,752 |0 |0 |0 |1.1 |
| | OCM/GFI Power Opportunities Fund II, L.P..... | Los Angeles..... | CA.. | Direct..... | | 02/16/2005 |0 |910,000 |0 |910,000 |910,000 |0 |0 |0 |0.1 |
| | Onex Partners II L.P..... | Toronto..... | ON.. | Direct..... | | 06/29/2006 |3 |3,521,867 |0 |3,521,867 |3,521,867 |0 |0 |0 |0.1 |
| | Providence Equity Partners VI, L.P..... | Providence..... | RI.. | Direct..... | | 12/05/2006 |3 |2,839,297 |0 |2,839,297 |2,839,297 |0 |0 |0 |0.0 |
| | RRE Ventures II, L.P..... | New York..... | NY.. | Direct..... | | 08/11/1999 |1 |54,745 |0 |54,745 |54,745 |0 |0 |0 |5.2 |
| | Sentinel Capital Partners III, L.P..... | New York..... | NY.. | Direct..... | | 05/04/2005 |3 |1,516,058 |0 |1,516,058 |1,516,058 |0 |0 |0 |3.3 |
| | Silver Lake Partners, L.P..... | Menlo Park..... | CA.. | Direct..... | | 07/01/1999 |3 |5,798 |0 |5,798 |5,798 |0 |0 |0 |0.5 |
| | Spire Capital Partners II, L.P..... | New York..... | NY.. | Direct..... | | 11/27/2006 |3 |520,341 |0 |520,341 |520,341 |0 |0 |0 |0.0 |
| Thomas, McNeerney & Partners II, L.P..... | Minneapolis..... | MN.. | Direct..... | | 06/29/2006 |1 |100,000 |0 |100,000 |100,000 |0 |0 |0 |0.1 | |
| Thompson Street Capital Partners II, L.P..... | St Louis..... | MO.. | Direct..... | | 01/30/2007 |3 |102,459 |0 |102,459 |102,459 |0 |0 |0 |5.0 | |
| 1599999. | Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated..... | | | | | | | | | | | | | |XXX.... |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated | | | | | | | | | | | | | | | |
| | Buchanan Fund V..... | Newport Beach..... | CA.. | Direct..... | | 01/19/2007 |0 |1,500,000 |0 |1,500,000 |1,500,000 |0 |0 |0 |3.6 |
| | GTIS RE Opportunities Fund I, LP..... | New York..... | NY.. | Direct..... | | 09/17/2007 |0 |656,505 |0 |656,505 |656,505 |0 |0 |14,343,495 |2.9 |
| | Lehman Brothers Real Estate Partners II, LP..... | New York..... | NY.. | Direct..... | | 08/25/2005 |0 |112,298 |0 |112,298 |112,298 |0 |0 |0 |2.5 |
| | RCG Longview Equity Fund, LP..... | New York..... | NY.. | Direct..... | | 04/26/2007 |0 |337,964 |0 |337,964 |337,964 |0 |0 |0 |3.8 |
| | Rossrock Fund II..... | New York..... | NY.. | Direct..... | | 07/25/2006 |0 |2,000,000 |0 |2,000,000 |2,000,000 |0 |0 |0 |12.5 |
| | Tri Continental Capital VII LP..... | Toronto..... | ON.. | Direct..... | | 05/31/2005 |0 |997,851 |0 |997,851 |997,851 |0 |0 |0 |6.1 |
| | WCP Real Estate Fund I, LP..... | Westport..... | CT.. | Direct..... | | 11/03/2006 |0 |4,000,000 |0 |4,000,000 |4,000,000 |0 |0 |0 |7.7 |
| 1799999. | Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated..... | | | | | | | | | | | | | |XXX.... |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated | | | | | | | | | | | | | | | |
| | Avenue Special Situations Fund IV, L.P..... | New York..... | NY.. | Correction of error..... | | 11/02/2005 |0 |(1,000,000) |0 |(1,000,000) |(1,000,000) |0 |0 |0 |1.0 |
| | Enervest Energy Institutional Fund XI-A, L.P..... | Houston..... | TX.. | Direct..... | | 12/08/2006 |0 |125,000 |0 |125,000 |125,000 |0 |0 |0 |13.7 |
| | Excellere Capital Fund, L.P..... | Denver..... | US.. | Direct..... | | 02/02/2007 |3 |776,473 |0 |776,473 |776,473 |0 |0 |0 |6.0 |
| | Fox Paine Capital Fund III, L.P..... | Foster City..... | CA.. | Direct..... | | 03/31/2006 |3 |1,720,725 |0 |1,720,725 |1,720,725 |0 |0 |0 |1.8 |
| | Haddington Energy Partners LP..... | Houston..... | TX.. | Direct..... | | 10/09/1998 |0 |4,030 |0 |4,030 |4,030 |0 |0 |0 |20.8 |
| | SSB Private Selections, LLC..... | New York..... | NY.. | Direct..... | | 09/01/1998 |3 |889 |0 |889 |889 |0 |0 |0 |10.8 |
| | Moelis & Company Holdings LLC..... | Los Angeles..... | CA.. | Direct..... | | 08/10/2007 |0 |3,000,000 |0 |3,000,000 |3,000,000 |0 |0 |0 |5.5 |
| 1999999. | Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated..... | | | | | | | | | | | | | |XXX.... |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated | | | | | | | | | | | | | | | |
| | Trav Cas & Surety UK Invt LLC..... | Hartford..... | CT.. | Direct..... | | 08/07/1998 |0 |297 |0 |297 |297 |0 |0 |0 |100.0 |
| 2099999. | Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated..... | | | | | | | | | | | | | |XXX.... |
| 3999999. | Subtotal - Unaffiliated..... | | | | | | | | | | | | | |XXX.... |

SCHEDULE BA - PART 1

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Vendor or General Partner | 6 NAIC Design- ation | 7 Date Originally Acquired | 8 Type and Strategy | 9 Actual Cost | 10 Amount of Encumbrances | 11 Book/Adjusted Carrying Value Less Encumbrances | 12 Fair Value | 13 Increase (Decrease) by Adjustment | 14 Increase (Decrease) by Foreign Exchange Adjustment | 15 Commitment for Additional Investment | 16 Percentage of Ownership |
|-------------------------------------|-----------------------------|-----------|------------|--|-------------------------------|-------------------------------------|------------------------------|---------------------|---------------------------------|---|---------------------|---|---|---|-------------------------------------|
| | | 3 City | 4 State | | | | | | | | | | | | |
| 4099999. Subtotal - Affiliated..... | | | | | | | | | | | | | | | |
| | | | | | | | | 297 | 0 | 297 | 297 | 0 | 0 | 0 | XXX |
| 4199999. Totals..... | | | | | | | | | | | | | | | |
| | | | | | | | | 32,250,665 | 0 | 32,250,665 | 32,250,665 | 0 | 0 | 14,343,495 | XXX |

SCHEDULE BA - PART 2

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year | 8 Increase (Decrease) by Adjustment | 9 Increase (Decrease) by Foreign Exchange Adjustment | 10 Book/Adjusted Carrying Value Less Encumbrances on Disposal | 11 Consideration Received | 12 Foreign Exchange Gain (Loss) on Disposal | 13 Realized Gain (Loss) on Disposal | 14 Total Gain (Loss) on Disposal | 15 Investment Income |
|---|---|--------------------|------------|---|-------------------------------------|---|--|--|--|---------------------------------|---|--|---|----------------------------|
| | | 3 City | 4 State | | | | | | | | | | | |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated | | | | | | | | | | | | | | |
| | Brockway Moran & Partners Fund III, L.P..... | Boca Raton..... | FL.. | Distribution..... | 03/31/2006 | 125,172 | 0 | 0 | 125,172 | 125,172 | 0 | 0 | 0 | 0 |
| | Catterton Partners IV, L.P..... | Greenwich..... | CT.. | Distribution..... | 09/27/1999 | 84,892 | 0 | 0 | 84,892 | 84,892 | 0 | 0 | 0 | 0 |
| | Chartwell Investors II, L.P..... | New York..... | NY.. | Distribution..... | 02/03/1999 | 24,393 | 0 | 0 | 24,393 | 24,393 | 0 | 0 | 0 | 0 |
| | Clayton, Dubilier & Rice Fund VI..... | New York..... | NY.. | Distribution..... | 12/08/1998 | 186,492 | 0 | 0 | 186,492 | 186,492 | 0 | 0 | 0 | 0 |
| | Gryphon Partners II, L.P..... | San Francisco..... | CA.. | Distribution..... | 11/03/1999 | 115,963 | 0 | 0 | 115,963 | 115,963 | 0 | 0 | 0 | 0 |
| | North Castle Partners II, L.P..... | Greenwich..... | CT.. | Distribution..... | 06/18/1999 | 15,752 | 0 | 0 | 15,752 | 15,752 | 0 | 0 | 0 | 0 |
| | Onex Partners II L.P..... | Toronto..... | ON.. | Distribution..... | 06/29/2006 | 3,537 | 0 | 0 | 3,537 | 3,537 | 0 | 0 | 0 | 0 |
| | Pomona Capital IV, L.P..... | New York..... | NY.. | Distribution..... | 07/12/1999 | 244,780 | 0 | 0 | 244,780 | 244,780 | 0 | 0 | 0 | 0 |
| | RRE Ventures II, L.P..... | New York..... | NY.. | Distribution..... | 08/11/1999 | 54,745 | 0 | 0 | 54,745 | 54,745 | 0 | 0 | 0 | 0 |
| | Sentinel Capital Partners III, L.P..... | New York..... | NY.. | Distribution..... | 05/04/2005 | 117,584 | 0 | 0 | 117,584 | 117,584 | 0 | 0 | 0 | 0 |
| | Silver Lake Partners Cayman, L.P..... | Menlo Park..... | CA.. | Distribution..... | 03/23/2001 | 262,951 | 0 | 0 | 262,951 | 262,951 | 0 | 0 | 0 | 0 |
| | Silver Lake Partners, L.P..... | Menlo Park..... | CA.. | Distribution..... | 07/01/1999 | 48,007 | 0 | 0 | 48,007 | 48,007 | 0 | 0 | 0 | 0 |
| | Thomas, McNerney & Partners II, L.P..... | Minneapolis..... | MN.. | Distribution..... | 06/29/2006 | 153,777 | 0 | 0 | 153,777 | 153,777 | 0 | 0 | 0 | 0 |
| 1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated..... | | | | | | 1,438,045 | 0 | 0 | 1,438,045 | 1,438,045 | 0 | 0 | 0 | 0 |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated | | | | | | | | | | | | | | |
| | Blackstone Real Estate Partners VI..... | New York..... | NY.. | Distribution..... | 03/29/2007 | 2,640,496 | 0 | 0 | 2,640,496 | 2,640,496 | 0 | 0 | 0 | 0 |
| | Lehman Brothers Real Estate Partners II, LP..... | New York..... | NY.. | Distribution..... | 08/25/2005 | 2,471,797 | 0 | 0 | 2,471,797 | 2,471,797 | 0 | 0 | 0 | 0 |
| | Rossrock 2005 Fund LLC..... | New York..... | NY.. | Distribution..... | 04/30/2005 | 961,606 | 0 | 0 | 961,606 | 961,606 | 0 | 0 | 0 | 0 |
| | Rossrock Fund II..... | New York..... | NY.. | Distribution..... | 07/25/2006 | 3,739 | 0 | 0 | 3,739 | 3,739 | 0 | 0 | 0 | 0 |
| 1799999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated..... | | | | | | 6,077,638 | 0 | 0 | 6,077,638 | 6,077,638 | 0 | 0 | 0 | 0 |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated | | | | | | | | | | | | | | |
| | Cerberus Asia Partners, L.P..... | New York..... | NY.. | Distribution..... | 03/23/1999 | 528,085 | 0 | 0 | 528,085 | 528,085 | 0 | 0 | 0 | 0 |
| | Enervest Energy Institutional Fund XI-A, L.P..... | Houston..... | TX.. | Distribution..... | 12/08/2006 | 287,108 | 0 | 0 | 287,108 | 287,108 | 0 | 0 | 0 | 0 |
| | Fox Paine Capital Fund III, L.P..... | Foster City..... | CA.. | Distribution..... | 03/31/2006 | 531 | 0 | 0 | 531 | 531 | 0 | 0 | 0 | 0 |
| | Questor Partners Fund II, L.P..... | Southfield..... | MI.. | Distribution..... | 02/24/1999 | 801,983 | 0 | 0 | 801,983 | 801,983 | 0 | 0 | 0 | 0 |
| | SSB Private Selections, LLC..... | New York..... | NY.. | Distribution..... | 09/01/1998 | 974,961 | 0 | 0 | 974,961 | 974,961 | 0 | 0 | 0 | 0 |
| 1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated..... | | | | | | 2,592,668 | 0 | 0 | 2,592,668 | 2,592,668 | 0 | 0 | 0 | 0 |
| Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated | | | | | | | | | | | | | | |
| | Trav Cas & Surety UK Invts LLC..... | Hartford..... | CT.. | Distribution..... | 08/07/1998 | 3,763,284 | 0 | 0 | 3,763,284 | 3,763,284 | 0 | 0 | 0 | 0 |
| 2099999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated..... | | | | | | 3,763,284 | 0 | 0 | 3,763,284 | 3,763,284 | 0 | 0 | 0 | 0 |

E03.1

SCHEDULE BA - PART 2

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

| 1 CUSIP Identification | 2 Name or Description | Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year | 8 Increase (Decrease) by Adjustment | 9 Increase (Decrease) by Foreign Exchange Adjustment | 10 Book/Adjusted Carrying Value Less Encumbrances on Disposal | 11 Consideration Received | 12 Foreign Exchange Gain (Loss) on Disposal | 13 Realized Gain (Loss) on Disposal | 14 Total Gain (Loss) on Disposal | 15 Investment Income |
|------------------------------|------------------------------|-----------|------------|---|-------------------------------------|---|--|--|--|---------------------------------|---|--|---|----------------------------|
| | | 3 City | 4 State | | | | | | | | | | | |
| 3999999. | Subtotal - Unaffiliated..... | | | | | 10,108,351 | 0 | 0 | 10,108,351 | 10,108,351 | 0 | 0 | 0 | 0 |
| 4099999. | Subtotal - Affiliated..... | | | | | 3,763,284 | 0 | 0 | 3,763,284 | 3,763,284 | 0 | 0 | 0 | 0 |
| 4199999. | Totals..... | | | | | 13,871,636 | 0 | 0 | 13,871,636 | 13,871,636 | 0 | 0 | 0 | 0 |

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 | | | | | | | | | |
| 373383 4G 0 | GEORGIA GENERAL OBLIGATI 3.740 2026 12..... | | 09/27/2007..... | LEHMAN BROTHERS..... | | 31,168,142 | 31,175,000 | 83,745 | 1FE..... |
| 452151 MZ 3 | ILLINOIS VAR GO S2003B 3.860 2033 10..... | | 09/27/2007..... | LEHMAN BROTHERS..... | | 34,993,000 | 35,000,000 | 84,336 | 1FE..... |
| 1799999. | Total - Bonds - States, Territories & Possessions..... | | | | | 66,161,142 | 66,175,000 | 168,081 | XXX..... |
| Bonds - Political Subdivisions of States | | | | | | | | | |
| 512445 RZ 2 | LAKEVILLE GENERAL OBLIGA 5.000 2011 02..... | | 07/16/2007..... | PIPER JAFFRAY & HOPWOOD..... | | 1,194,824 | 1,155,000 | 1,123 | 1FE..... |
| 512445 SC 2 | LAKEVILLE GENERAL OBLIGA 5.000 2014 02..... | | 07/16/2007..... | PIPER JAFFRAY & HOPWOOD..... | | 1,369,004 | 1,300,000 | 1,264 | 1FE..... |
| 512445 SF 5 | LAKEVILLE GENERAL OBLIGA 5.000 2017 02..... | | 07/16/2007..... | PIPER JAFFRAY & HOPWOOD..... | | 1,565,300 | 1,475,000 | 1,434 | 1FE..... |
| 512445 SK 4 | LAKEVILLE GENERAL OBLIGA 5.000 2021 02..... | | 07/16/2007..... | PIPER JAFFRAY & HOPWOOD..... | | 2,404,592 | 2,290,000 | 2,226 | 1FE..... |
| 512445 SP 3 | LAKEVILLE GENERAL OBLIGA 5.000 2025 02..... | | 07/16/2007..... | PIPER JAFFRAY & HOPWOOD..... | | 2,837,706 | 2,725,000 | 2,649 | 1FE..... |
| 512445 SS 7 | LAKEVILLE GENERAL OBLIGA 5.000 2028 02..... | | 07/16/2007..... | PIPER JAFFRAY & HOPWOOD..... | | 2,489,880 | 2,400,000 | 2,333 | 1FE..... |
| 667027 G3 4 | NORTHSIDE ISD GO REF S20 5.000 2022 08..... | | 07/11/2007..... | POPULAR SECURITIES..... | | 1,348,859 | 1,295,000 | 6,835 | 1FE..... |
| 667027 G4 2 | NORTHSIDE ISD GO REF S20 5.000 2023 08..... | | 07/11/2007..... | POPULAR SECURITIES..... | | 1,413,217 | 1,360,000 | 7,178 | 1FE..... |
| 667027 G5 9 | NORTHSIDE ISD GO REF S20 5.000 2024 08..... | | 07/11/2007..... | POPULAR SECURITIES..... | | 1,477,269 | 1,425,000 | 7,521 | 1FE..... |
| 667027 G6 7 | NORTHSIDE ISD GO REF S20 5.000 2025 08..... | | 07/11/2007..... | POPULAR SECURITIES..... | | 1,552,575 | 1,500,000 | 7,917 | 1FE..... |
| 667027 G7 5 | NORTHSIDE ISD GO REF S20 5.000 2026 08..... | | 07/11/2007..... | POPULAR SECURITIES..... | | 1,627,652 | 1,575,000 | 8,313 | 1FE..... |
| 667027 G8 3 | NORTHSIDE ISD GO REF S20 5.000 2027 08..... | | 07/11/2007..... | POPULAR SECURITIES..... | | 1,701,134 | 1,650,000 | 8,708 | 1FE..... |
| 667027 G9 1 | NORTHSIDE ISD GO REF S20 5.000 2028 08..... | | 07/11/2007..... | POPULAR SECURITIES..... | | 1,787,362 | 1,735,000 | 9,157 | 1FE..... |
| 797272 EP 2 | SAN DIEGO CCD GO S2007 (5.000 2021 08..... | | 07/25/2007..... | RBC DAIN RAUSCHER INC..... | | 5,291,100 | 5,000,000 | .0 | 1FE..... |
| 797272 ER 8 | SAN DIEGO CCD GO S2007 (5.000 2023 08..... | | 07/18/2007..... | RBC DAIN RAUSCHER INC..... | | 2,330,445 | 2,220,000 | .0 | 1FE..... |
| 797272 ES 6 | SAN DIEGO CCD GO S2007 (5.000 2024 08..... | | 07/30/2007..... | RBC DAIN RAUSCHER INC..... | | 2,636,825 | 2,500,000 | .0 | 1FE..... |
| 797272 ET 4 | SAN DIEGO CCD GO S2007 (5.000 2025 08..... | | 07/18/2007..... | RBC DAIN RAUSCHER INC..... | | 2,092,920 | 2,000,000 | .0 | 1FE..... |
| 797272 EU 1 | SAN DIEGO CCD GO S2007 (5.000 2026 08..... | | 07/18/2007..... | RBC DAIN RAUSCHER INC..... | | 7,982,348 | 7,640,000 | .0 | 1FE..... |
| 797272 EV 9 | SAN DIEGO CCD GO S2007 (5.000 2027 08..... | | 07/18/2007..... | RBC DAIN RAUSCHER INC..... | | 5,215,850 | 5,000,000 | .0 | 1FE..... |
| 828634 AW 5 | SIMI VALLEY USD GO S2007 5.000 2027 08..... | | 07/12/2007..... | RBC DAIN RAUSCHER INC..... | | 3,138,180 | 3,000,000 | 2,083 | 1FE..... |
| 833119 TV 2 | SNOHOMISH CO SD #2 GO RE 5.625 2015 12..... | | 07/10/2007..... | UBS AG..... | | 1,102,420 | 1,000,000 | .0 | 1FE..... |
| 833119 TX 8 | SNOHOMISH CO SD #2 GO RE 5.000 2016 12..... | | 07/10/2007..... | UBS AG..... | | 1,061,290 | 1,000,000 | .0 | 1FE..... |
| 833119 TY 6 | SNOHOMISH CO SD #2 GO RE 5.000 2017 12..... | | 07/10/2007..... | UBS AG..... | | 2,124,460 | 2,000,000 | .0 | 1FE..... |
| 833119 UD 0 | SNOHOMISH CO SD #2 GO RE 5.250 2021 12..... | | 07/10/2007..... | UBS AG..... | | 6,988,670 | 6,500,000 | .0 | 1FE..... |
| 2499999. | Total - Bonds - Political Subdivision..... | | | | | 62,733,882 | 59,745,000 | 68,741 | XXX..... |
| Bonds - Special Revenue and Special Assessment | | | | | | | | | |
| 57583R FZ 3 | MASSACHUSETTS DEV FIN AG 3.700 2036 07..... | | 09/20/2007..... | GOLDMAN SACHS & CO..... | | 94,085,885 | 94,100,000 | 136,421 | 1..... |
| 57583R FZ 3 | MASSACHUSETTS DEV FIN AG 3.800 2036 07..... | | 08/23/2007..... | GOLDMAN SACHS & CO..... | | 14,558,020 | 14,560,000 | 30,436 | 1..... |
| 57583R FZ 3 | MASSACHUSETTS DEV FIN AG 3.850 2036 07..... | | 08/30/2007..... | GOLDMAN SACHS & CO..... | | 14,558,180 | 14,560,000 | 41,047 | 1..... |
| 57585K GQ 5 | MASSACHUSETTS H/E (HARVA 3.750 2024 01..... | | 09/24/2007..... | GOLDMAN SACHS & CO..... | | 14,999,250 | 15,000,000 | 30,452 | 1FE..... |
| 79061A BA 4 | ST JOSEPH CO (UNIV NOTRE 3.650 2040 03..... | | 08/20/2007..... | GOLDMAN SACHS & CO..... | | 114,289,503 | 114,300,000 | 180,780 | 1..... |
| 79061A BA 4 | ST JOSEPH CO (UNIV NOTRE 3.750 2040 03..... | | 09/24/2007..... | GOLDMAN SACHS & CO..... | | 4,499,703 | 4,500,000 | 9,150 | 1FE..... |
| 924211 7E 9 | VERMONT MUN BD BK REV S2 5.000 2022 12..... | | 07/10/2007..... | CITIGROUP GLOBAL MARKETS..... | | 1,843,154 | 1,755,000 | .0 | 1FE..... |
| 924211 7H 2 | VERMONT MUN BD BK REV S2 5.000 2025 12..... | | 07/10/2007..... | CITIGROUP GLOBAL MARKETS..... | | 2,715,180 | 2,600,000 | .0 | 1FE..... |
| 924211 7K 5 | VERMONT MUN BD BK REV S2 5.000 2027 12..... | | 07/10/2007..... | CITIGROUP GLOBAL MARKETS..... | | 2,581,531 | 2,480,000 | .0 | 1FE..... |
| 3199999. | Total - Bonds - Special Revenue & Special Assessments..... | | | | | 264,130,406 | 263,855,000 | 428,287 | XXX..... |
| Bonds - Industrial and Miscellaneous | | | | | | | | | |
| 009363 AD 4 | AIRGAS INC 6.250 2014 07..... | | 07/18/2007..... | VARIOUS..... | | 2,009,775 | 2,110,000 | 2,931 | 3FE..... |
| 125509 BJ 7 | CIGNA CORP 5.375 2017 03..... | | 07/18/2007..... | MORGAN STANLEY DEAN WITTER..... | | 953,880 | 1,000,000 | 19,111 | 2FE..... |
| 38373R SY 6 | GNR 2001-40 Z CMO 6.000 2031 08..... | | 09/28/2007..... | DIRECT WITH COMPANY..... | | 181,679 | 181,679 | .0 | 1..... |
| 459506 B@ 9 | INTERNATIONAL FLAVORS & 6.250 2017 09..... | | 09/18/2007..... | CITIGROUP GLOBAL MARKETS..... | | 5,000,000 | 5,000,000 | .0 | 2FE..... |
| 521615 AA 2 | LEA POWER PARTNERS (144A 6.595 2033 06..... | | 07/17/2007..... | LEHMAN BROTHERS..... | | 2,200,000 | 2,200,000 | .0 | 2FE..... |
| 755111 BL 4 | RAYTHEON CO 5.500 2012 11..... | | 08/03/2007..... | J P MORGAN CHASE SECURITIES INC..... | | 1,002,630 | 1,000,000 | 12,681 | 2FE..... |
| 786514 BP 3 | SAFeway INC 6.350 2017 08..... | | 08/14/2007..... | DEUTSCHE BANC..... | | 1,001,030 | 1,000,000 | .0 | 2FE..... |
| 25468P CG 9 | WALT DISNEY COMPANY 6.000 2017 07..... | | 07/12/2007..... | CREDIT SUISSE FIRST BOSTON..... | | 997,770 | 1,000,000 | .0 | 1FE..... |
| 136375 BP 6 | CANADIAN NATIONAL RAILWA 5.850 2017 11..... | | 09/19/2007..... | CITIGROUP GLOBAL MARKETS..... | | 996,830 | 1,000,000 | .0 | 1FE..... |
| 77509N AP 8 | ROGERS CABLE INC 6.750 2015 03..... | | 08/08/2007..... | MORGAN STANLEY DEAN WITTER..... | | 409,368 | 400,000 | 11,100 | 2FE..... |
| 884903 AZ 8 | THOMSON CORP 5.700 2014 10..... | | 09/27/2007..... | MERRILL LYNCH CAPITAL MARKETS..... | | 1,984,340 | 2,000,000 | .0 | 2FE..... |

E04

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) |
|------------------------------|---|--------------|-----------------------|---------------------|-----------------------------------|------------------|------------------|--|--|
| 36242D KV 4 | GSR 2004-12 2A2 3.554 2034 12..... | |07/12/2007..... | UBS AG..... | |13,303,863 |13,266,550 |20,955 | 1FE..... |
| 4599999. | Total - Bonds - Industrial & Miscellaneous..... | | | | |30,041,164 |30,158,229 |66,777 |XXX..... |
| 6099997. | Total - Bonds - Part 3..... | | | | |423,066,593 |419,933,229 |731,886 |XXX..... |
| 6099999. | Total - Bonds..... | | | | |423,066,593 |419,933,229 |731,886 |XXX..... |
| 7499999. | Total - Bonds, Preferred and Common Stocks..... | | | | |423,066,593 |XXX..... |731,886 |XXX..... |

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

SCHEDULE D - PART 4

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 For eign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/ Adjusted Carrying Value, 11-15 Change in 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., Total Foreign Exchange Change in B./A.C.V.), 16 Disposal Date, 17 Book/ Adjusted Carrying Value At Disposal, 18 Foreign Exchange Gain (Loss) on Disposal, 19 Realized Gain (Loss) on Disposal, 20 Total Gain (Loss) on Disposal, 21 Bond Interest/ Stock Dividends Received During Year, 22 Maturity Date, 23 NAIC Designation or Market Indicator (a).

E05.5

SCHEDULE D - PART 4

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 For 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, 11-15 Change in Book/Adjusted Carrying Value (Unrealized 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.), 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)

E05.7

SCHEDULE D - PART 4

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

Table with 22 columns: 1 CUSIP Identification, 2 Description, 3 For Origin, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/Adjusted Carrying Value, 11 Change in Book/Adjusted Carrying Value (Unrealized Increase/Decrease), 12 Current Year's (Amortization)/Accretion, 13 Current Year's Other Than Temporary Impairment Recognized, 14 Total Change in B./A.C.V. (11+12-13), 15 Total Foreign Exchange Change in B./A.C.V., 16 Book/Adjusted Carrying Value At Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/Stock Dividends Received During Year, 21 Maturity Date, 22 NAIC Designation or Market Indicator (a). Rows include sections for Bonds - Public Utilities and Bonds - Industrial and Miscellaneous.

E05.9

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. | | | | | | | |
| 76110W UX 2 | RASC 2003-KS10 AIG 4.540 | | .09/25/2007 | PAID ON PRINCIPAL | | 26,662 | 26,662 | 26,657 | 26,623 | 0 | 39 | 0 | 39 | 0 | 26,662 | 0 | 0 | 0 | 214 | 12/25/2033 | 1FE |
| 76110W UP 9 | RASC 2003-KS9 AIB 5.771 | | .09/25/2007 | PAID ON PRINCIPAL | | 33,781 | 33,781 | 33,781 | 33,781 | 0 | 0 | 0 | 0 | 0 | 33,781 | 0 | 0 | 0 | 519 | 11/25/2033 | 1FE |
| 76110W UP 9 | RASC 2003-KS9 AIB 5.960 | | .07/25/2007 | PAID ON PRINCIPAL | | 49,724 | 49,724 | 49,724 | 49,724 | 0 | 0 | 0 | 0 | 0 | 49,724 | 0 | 0 | 0 | 247 | 11/25/2033 | 1FE |
| 76110W UP 9 | RASC 2003-KS9 AIB 6.145 | | .08/27/2007 | PAID ON PRINCIPAL | | 73,111 | 73,111 | 73,111 | 73,111 | 0 | 0 | 0 | 0 | 0 | 73,111 | 0 | 0 | 0 | 761 | 11/25/2033 | 1FE |
| 4599999. | Total - Bonds - Industrial & Miscellaneous | | | | | 59,054,437 | 59,014,746 | 60,918,394 | 59,100,012 | 47,683 | (86,161) | 0 | (38,479) | 0 | 59,061,534 | 0 | (7,097) | (7,097) | 1,287,750 | XXX | XXX |
| 6099997. | Total - Bonds - Part 4 | | | | | 585,046,410 | 584,098,894 | 589,032,486 | 585,000,684 | 47,683 | (256,858) | 0 | (209,175) | 0 | 584,791,508 | 0 | 254,901 | 254,901 | 4,892,807 | XXX | XXX |
| 6099999. | Total - Bonds | | | | | 585,046,410 | 584,098,894 | 589,032,486 | 585,000,684 | 47,683 | (256,858) | 0 | (209,175) | 0 | 584,791,508 | 0 | 254,901 | 254,901 | 4,892,807 | XXX | XXX |
| Preferred Stocks - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | | |
| 893526 72 3 | TRANSCANADA PIPELINES LTD 8.25% | | .07/05/2007 | ISSUE CALLED at 25.000 | | 42,100,000 | 1,052,500 | 0 | 1,066,003 | 1,094,600 | (28,597) | 0 | (28,597) | 0 | 1,066,003 | 0 | (13,503) | (13,503) | 44,622 | XXX | P2LFE |
| 6399999. | Total - Preferred Stocks - Industrial & Miscellaneous | | | | | 1,052,500 | 1,052,500 | 1,066,003 | 1,094,600 | (28,597) | 0 | 0 | (28,597) | 0 | 1,066,003 | 0 | (13,503) | (13,503) | 44,622 | XXX | XXX |
| 6599997. | Total - Preferred Stocks - Part 4 | | | | | 1,052,500 | 1,052,500 | 1,066,003 | 1,094,600 | (28,597) | 0 | 0 | (28,597) | 0 | 1,066,003 | 0 | (13,503) | (13,503) | 44,622 | XXX | XXX |
| 6599999. | Total - Preferred Stocks | | | | | 1,052,500 | 1,052,500 | 1,066,003 | 1,094,600 | (28,597) | 0 | 0 | (28,597) | 0 | 1,066,003 | 0 | (13,503) | (13,503) | 44,622 | XXX | XXX |
| 7399999. | Total - Preferred and Common Stocks | | | | | 1,052,500 | 1,052,500 | 1,066,003 | 1,094,600 | (28,597) | 0 | 0 | (28,597) | 0 | 1,066,003 | 0 | (13,503) | (13,503) | 44,622 | XXX | XXX |
| 7499999. | Total - Bonds, Preferred and Common Stocks | | | | | 586,098,910 | 584,098,894 | 590,098,489 | 586,095,284 | 19,086 | (256,858) | 0 | (237,772) | 0 | 585,857,511 | 0 | 241,398 | 241,398 | 4,937,429 | XXX | XXX |

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

SCHEDULE DB - PART A - SECTION 1

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

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

NONE

E06

SCHEDULE DB - PART B - SECTION 1

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

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

NONE

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE DB - PART C - SECTION 1

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

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

NONE

SCHEDULE DB - PART D - SECTION 1

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

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

E07

| Long Futures Positions - Hedging Transactions | | | | | | | | | | | | |
|---|-----|--------------|-------------|-------------|-------------|--------------|----------|---|---|---|-------------|-----------|
| US 10-YR NOTE..... | 500 | 12/31/2007.. | 54,468,750 | 54,640,625 | 171,875 | 09/20/2007.. | CBT..... | 0 | 0 | 0 | 171,875 | 574,000 |
| 0199999. Subtotal - Long Futures Positions - Hedging Transactions..... | | | 54,468,750 | 54,640,625 | 171,875 | XXX..... | XXX..... | 0 | 0 | 0 | 171,875 | 574,000 |
| 0499999. Subtotal - Long Futures Positions..... | | | 54,468,750 | 54,640,625 | 171,875 | XXX..... | XXX..... | 0 | 0 | 0 | 171,875 | 574,000 |
| Short Futures Positions - Hedging Transactions | | | | | | | | | | | | |
| US 2-YR NOTE..... | 38 | 12/31/2007.. | 7,822,063 | 7,867,781 | (45,719) | 08/24/2007.. | CBT..... | 0 | 0 | 0 | (45,719) | 33,364 |
| US 5-YR NOTE..... | 342 | 12/31/2007.. | 36,294,750 | 36,604,688 | (309,938) | 08/24/2007.. | CBT..... | 0 | 0 | 0 | (309,938) | 300,276 |
| US 10-YR NOTE..... | 947 | 12/31/2007.. | 102,586,734 | 103,489,344 | (902,609) | 08/24/2007.. | CBT..... | 0 | 0 | 0 | (902,609) | 1,087,156 |
| US 10-YR NOTE..... | 500 | 12/31/2007.. | 54,593,750 | 54,640,625 | (46,875) | 08/28/2007.. | CBT..... | 0 | 0 | 0 | (46,875) | 574,000 |
| US 30-YR NOTE..... | 135 | 12/31/2007.. | 14,933,320 | 15,031,406 | (98,086) | 08/24/2007.. | CBT..... | 0 | 0 | 0 | (98,086) | 218,700 |
| 0599999. Subtotal - Short Futures Positions - Hedging Transactions..... | | | 216,230,617 | 217,633,844 | (1,403,227) | XXX..... | XXX..... | 0 | 0 | 0 | (1,403,227) | 2,213,496 |
| 0899999. Subtotal - Short Futures Positions..... | | | 216,230,617 | 217,633,844 | (1,403,227) | XXX..... | XXX..... | 0 | 0 | 0 | (1,403,227) | 2,213,496 |
| 2599999. Subtotal - Hedging Transactions..... | | | 270,699,367 | 272,274,469 | (1,231,352) | XXX..... | XXX..... | 0 | 0 | 0 | (1,231,352) | 2,787,496 |
| 9999999. Totals..... | | | 270,699,367 | 272,274,469 | (1,231,352) | XXX..... | XXX..... | 0 | 0 | 0 | (1,231,352) | 2,787,496 |

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|---------------------------------------|--------------------|-----------------------|---|---|--|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| Open Depositories | | | | | | | | |
| BANK OF AMERICA..... | HARTFORD,CT..... |2.500 |521 |0 |(1,143,561) |(60,851) |(499,287) | XXX |
| CITIBANK, DELAWARE..... | NEW CASTLE,DE..... |0.000 |0 |0 |(257,511) |(292,431) |(211,246) | XXX |
| JP MORGAN, NY..... | BROOKLYN,NY..... |0.000 |0 |0 |0 |0 |(439,014) | XXX |
| 0199999. Total Open Depositories..... | ...XXX... | ...XXX... |521 |0 |(1,401,072) |(353,282) |(1,149,547) | XXX |
| 0399999. Total Cash on Deposit..... | ...XXX... | ...XXX... |521 |0 |(1,401,072) |(353,282) |(1,149,547) | XXX |
| 0599999. Total Cash..... | ...XXX... | ...XXX... |521 |0 |(1,401,072) |(353,282) |(1,149,547) | 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 |
|------------------|-----------|-----------------------|--------------------------|-----------------------|--------------------------------------|--|---------------------------------|
|------------------|-----------|-----------------------|--------------------------|-----------------------|--------------------------------------|--|---------------------------------|

NONE



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Physicians - Including Surgeons and Osteopaths

ALLOCATED BY STATES AND TERRITORIES

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

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

| Hospitals | 1 | 2 | Direct Losses Paid | | 5 | Direct Losses Unpaid | | 8 |
|-------------------------------------|-------------------------|------------------------|--------------------|------------------|------------------------|----------------------|------------------|---|
| | | | 3 | 4 | | 6 | 7 | |
| States, Etc. | Direct Premiums Written | Direct Premiums Earned | Amount | Number of Claims | Direct Losses Incurred | Amount Reported | Number of Claims | Direct Losses Incurred But Not Reported |
| 1. Alabama.....AL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Alaska.....AK | 0 | 0 | 0 | 0 | (4) | 30,000 | 2 | 1,269 |
| 3. Arizona.....AZ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Arkansas.....AR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. California.....CA | 0 | 0 | 0 | 0 | (84) | 0 | 0 | 33,120 |
| 6. Colorado.....CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Connecticut.....CT | 0 | 0 | 0 | 0 | (1) | 0 | 0 | 34,608 |
| 8. Delaware.....DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. District of Columbia.....DC | 0 | 0 | 0 | 0 | (19) | 0 | 0 | 369,431 |
| 10. Florida.....FL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Georgia.....GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Hawaii.....HI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Idaho.....ID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Illinois.....IL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Indiana.....IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Iowa.....IA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Kansas.....KS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Kentucky.....KY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Louisiana.....LA | 0 | 0 | 0 | 0 | 0 | 1,118 | 0 | 0 |
| 20. Maine.....ME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. Maryland.....MD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Massachusetts.....MA | 0 | 0 | 0 | 2 | (1) | 0 | 0 | 10,126 |
| 23. Michigan.....MI | 0 | 0 | 0 | 0 | (9) | 0 | 0 | 177,474 |
| 24. Minnesota.....MN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Mississippi.....MS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Missouri.....MO | 0 | 0 | 0 | 0 | (10) | 39,472 | 2 | 209,064 |
| 27. Montana.....MT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Nebraska.....NE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. Nevada.....NV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. New Hampshire.....NH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. New Jersey.....NJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32. New Mexico.....NM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. New York.....NY | 0 | 0 | 0 | 0 | (24) | 86,112 | 0 | 335,264 |
| 34. North Carolina.....NC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. North Dakota.....ND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. Ohio.....OH | 0 | 0 | 0 | 0 | (1) | 5,042 | 1 | 21,364 |
| 37. Oklahoma.....OK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38. Oregon.....OR | 0 | 0 | 0 | 1 | 0 | 1,000 | 2 | 12,515 |
| 39. Pennsylvania.....PA | 0 | 0 | 0 | 1 | (1) | 0 | 0 | 32,106 |
| 40. Rhode Island.....RI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 596 |
| 41. South Carolina.....SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. South Dakota.....SD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. Tennessee.....TN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44. Texas.....TX | 0 | 0 | 0 | 0 | (0) | 0 | 0 | 2,567 |
| 45. Utah.....UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46. Vermont.....VT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47. Virginia.....VA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696,647 |
| 48. Washington.....WA | 0 | 0 | 0 | 1 | (51) | 0 | 0 | 27,031 |
| 49. West Virginia.....WV | 0 | 0 | 0 | 0 | (13) | 0 | 0 | 175,283 |
| 50. Wisconsin.....WI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51. Wyoming.....WY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. American Samoa.....AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam.....GU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico.....PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. US Virgin Islands.....VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands.....MP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada.....CN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Aggregate Other Alien.....OT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals..... | 0 | 0 | 0 | 5 | (219) | 162,743 | 7 | 2,138,465 |

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists

ALLOCATED BY STATES AND TERRITORIES

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

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care

providers reported on this page.

Other Health Care Facilities

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

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

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

| States, Etc. | 1 Direct Premiums Written | 2 Direct Premiums Earned | Direct Losses Paid | | 5 Direct Losses Incurred | Direct Losses Unpaid | | 8 Direct Losses Incurred But Not Reported |
|-------------------------------------|------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------------|-------------------------|-----------------------------|---|
| | | | 3 Amount | 4 Number of Claims | | 6 Amount Reported | 7 Number of Claims | |
| 1. Alabama.....AL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Alaska.....AK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Arizona.....AZ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Arkansas.....AR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. California.....CA | 0 | 0 | 0 | 0 | (8) | 0 | 0 | 3,029 |
| 6. Colorado.....CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. Connecticut.....CT | 0 | 0 | 0 | 4 | (2) | 0 | 1 | 80,385 |
| 8. Delaware.....DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. District of Columbia.....DC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Florida.....FL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Georgia.....GA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Hawaii.....HI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. Idaho.....ID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Illinois.....IL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Indiana.....IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16. Iowa.....IA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17. Kansas.....KS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. Kentucky.....KY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Louisiana.....LA | 0 | 0 | 0 | 0 | 0 | 382 | 0 | 0 |
| 20. Maine.....ME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21. Maryland.....MD | 0 | 0 | 0 | 1 | 481 | 585,627 | 140 | 349,109 |
| 22. Massachusetts.....MA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. Michigan.....MI | 0 | 0 | 0 | 0 | (3) | 0 | 0 | 51,944 |
| 24. Minnesota.....MN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25. Mississippi.....MS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26. Missouri.....MO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27. Montana.....MT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28. Nebraska.....NE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29. Nevada.....NV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30. New Hampshire.....NH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31. New Jersey.....NJ | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 32. New Mexico.....NM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33. New York.....NY | 0 | 0 | 0 | 0 | (13) | 45,248 | 1 | 176,166 |
| 34. North Carolina.....NC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. North Dakota.....ND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36. Ohio.....OH | 0 | 0 | 0 | 0 | (1) | 4,958 | 0 | 21,008 |
| 37. Oklahoma.....OK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38. Oregon.....OR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39. Pennsylvania.....PA | 0 | 0 | 0 | 9 | (9) | 0 | 0 | 184,989 |
| 40. Rhode Island.....RI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41. South Carolina.....SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42. South Dakota.....SD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43. Tennessee.....TN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44. Texas.....TX | 0 | 0 | 0 | 1 | (3) | 0 | 0 | 63,041 |
| 45. Utah.....UT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46. Vermont.....VT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47. Virginia.....VA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48. Washington.....WA | 0 | 0 | 0 | 0 | (37) | 0 | 0 | 19,767 |
| 49. West Virginia.....WV | 0 | 0 | 0 | 0 | (1) | 0 | 0 | 11,069 |
| 50. Wisconsin.....WI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51. Wyoming.....WY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52. American Samoa.....AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam.....GU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico.....PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. US Virgin Islands.....VI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands.....MP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada.....CN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Aggregate Other Alien.....OT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals..... | 0 | 0 | 0 | 17 | 406 | 636,215 | 142 | 960,509 |

DETAILS OF WRITE-INS

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

**TRAVELERS CASUALTY AND SURETY COMPANY
Overflow Page for Write-Ins**

NONE