



# QUARTERLY STATEMENT

## AS OF SEPTEMBER 30, 2007

OF THE CONDITION AND AFFAIRS OF THE

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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

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

INCORPORATED/ORGANIZED, JULY 18, 1974

COMMENCED BUSINESS, JULY 24, 1974

Statutory Home Office: **One Tower Square, Hartford, CT 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, SGS, 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*

Brian W. MacLean

President

*Bruce A Backberg*

Bruce A. Backberg

Secretary

*Douglas K. Russell*

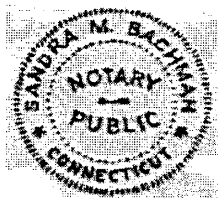
Douglas K. Russell

Controller

Subscribed and sworn to before me this

25th day of October, 2007

*Sandra M. Bachman* 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.....	3,201,990,474	0	3,201,990,474	2,912,711,671
2. Stocks:				
2.1 Preferred stocks.....	14,823,164	0	14,823,164	14,864,359
2.2 Common stocks.....	175	0	175	827
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(27,282,630)), cash equivalents (\$.....0) and short-term investments (\$.....95,672,761).....	68,390,131	0	68,390,131	114,080,791
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	0	0	0	0
8. Receivables for securities.....	0	0	0	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,285,203,944	0	3,285,203,944	3,041,657,648
11. Title Plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	40,071,248	0	40,071,248	34,978,331
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	120,105,272	33,568,819	86,536,453	68,056,272
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....42,860,618 earned but unbilled premiums).....	135,342,521	7,390,537	127,951,984	98,101,026
13.3 Accrued retrospective premiums.....	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	(667,279)	0	(667,279)	3,954,977
14.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	29,248,294	0	29,248,294	0
16.2 Net deferred tax asset.....	107,308,713	60,222,461	47,086,252	42,796,290
17. Guaranty funds receivable or on deposit.....	347,623	0	347,623	451,318
18. Electronic data processing equipment and software.....	0	0	0	0
19. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	2,133,011	3,314,467	(1,181,456)	1,418,674
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,719,093,347	104,496,284	3,614,597,063	3,291,414,536
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	3,719,093,347	104,496,284	3,614,597,063	3,291,414,536

**DETAILS OF WRITE-INS**

0901.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Ceded deposit asset.....	3,074,312	0	3,074,312	6,134,622
2302. Assumed reinsurance receivable and payable.....	926,169	0	926,169	926,169
2303. State surcharges receivable.....	316,156	0	316,156	149,430
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(2,183,625)	3,314,467	(5,498,093)	(5,791,547)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	2,133,011	3,314,467	(1,181,456)	1,418,674

## TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

### LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....308,565,435).....	943,987,948	872,911,753
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	152,555,519	128,785,154
4. Commissions payable, contingent commissions and other similar charges.....	27,202,587	28,073,926
5. Other expenses (excluding taxes, licenses and fees).....	26,639,764	30,823,925
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	18,112,978	21,233,762
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	38,726,832
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$....2,316.....	2,316	726
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....87,832,611 and including warranty reserves of \$.....0).....	795,780,335	724,600,436
10. Advance premium.....	66,647	111,044
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	8,620,833	7,080,280
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(47,994,880)	(4,981,682)
13. Funds held by company under reinsurance treaties.....	129,353,964	99,054,332
14. Amounts withheld or retained by company for account of others.....	34,005,274	39,095,839
15. Remittances and items not allocated.....	24,389,611	60,285,233
16. Provision for reinsurance.....	5,627,014	5,627,014
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	48,850,940	86,256,776
20. Payable for securities.....	32,152,407	4,975,100
21. Liability for amounts held under uninsured plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	28,562,388	20,853,335
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,227,915,646	2,163,513,785
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,227,915,646	2,163,513,785
27. Aggregate write-ins for special surplus funds.....	23,000,000	23,000,000
28. Common capital stock.....	6,000,000	6,000,000
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	303,297,402	303,297,402
33. Unassigned funds (surplus).....	1,054,384,015	795,603,349
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	1,386,681,417	1,127,900,751
36. TOTALS.....	3,614,597,063	3,291,414,536

#### DETAILS OF WRITE-INS

2301. Retroactive reinsurance reserve assumed.....	28,454,550	20,845,771
2302. Escheat liability.....	86,212	0
2303. Deposit asset payable.....	19,359	0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	2,267	7,564
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	28,562,388	20,853,335
2701. Special surplus from retroactive reinsurance.....	23,000,000	23,000,000
2702. ....	0	0
2703. ....	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	23,000,000	23,000,000
3001. ....	0	0
3002. ....	0	0
3003. ....	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....1,073,208,541).....	993,279,012	894,703,790	1,218,494,027
1.2 Assumed..... (written \$.....74,706,103).....	58,137,382	50,229,704	66,721,707
1.3 Ceded..... (written \$.....128,125,498).....	93,604,693	129,412,096	176,874,897
1.4 Net..... (written \$.....1,019,789,146).....	957,811,701	815,521,397	1,108,340,837
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....332,991,238):			
2.1 Direct.....	241,793,597	310,573,429	379,076,924
2.2 Assumed.....	(2,566,496)	3,500,307	2,222,104
2.3 Ceded.....	585,595	24,379,311	58,368,542
2.4 Net.....	238,641,507	289,694,425	322,930,486
3. Loss expenses incurred.....	58,866,764	45,998,530	62,626,247
4. Other underwriting expenses incurred.....	376,510,334	339,030,155	452,022,860
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	674,018,605	674,723,111	837,579,593
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	283,793,096	140,798,286	270,761,244
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	107,495,018	90,240,185	125,225,448
10. Net realized capital gains (losses) less capital gains tax of \$.....(70,661).....	140,277	390,562	656,536
11. Net investment gain (loss) (Lines 9 + 10).....	107,635,296	90,630,747	125,881,984
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....680,413 amount charged off \$.....750,523).....	(70,109)	(643,104)	(621,461)
13. Finance and service charges not included in premiums.....	31,662	26,877	35,384
14. Aggregate write-ins for miscellaneous income.....	9,404,818	(1,775,822)	1,773,496
15. Total other income (Lines 12 through 14).....	9,366,371	(2,392,049)	1,187,419
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	400,794,763	229,036,985	397,830,646
17. Dividends to policyholders.....	7,059,952	8,177,839	10,646,776
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	393,734,811	220,859,145	387,183,871
19. Federal and foreign income taxes incurred.....	124,550,208	68,207,148	122,913,596
20. Net income (Line 18 minus Line 19) (to Line 22).....	269,184,603	152,651,997	264,270,275
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	1,127,900,751	856,873,003	856,873,003
22. Net income (from Line 20).....	269,184,603	152,651,997	264,270,275
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or losses less capital gains tax of \$.....(538,113).....	(997,660)	(382,931)	(325,965)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	9,565,536	5,841,028	7,319,899
27. Change in nonadmitted assets.....	(18,971,813)	(2,271,490)	(2,061,977)
28. Change in provision for reinsurance.....	0	0	1,825,516
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	258,780,666	155,838,605	271,027,747
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,386,681,417	1,012,711,608	1,127,900,751
<b>DETAILS OF WRITE-INS</b>			
0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	9,407,520	2,998,178	6,547,596
1402. Fines and penalties of regulatory authorities.....	(2,702)	(4,774,000)	(4,774,100)
1403. ....	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	9,404,818	(1,775,822)	1,773,496
3701. ....	0	0	0
3702. ....	0	0	0
3703. ....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

## CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>		
1. Premiums collected net of reinsurance.....	922,533,448	1,171,897,577
2. Net investment income.....	111,712,186	128,480,405
3. Miscellaneous income.....	9,366,371	1,187,419
4. Total (Lines 1 through 3).....	1,043,612,005	1,301,565,400
5. Benefit and loss related payments.....	162,943,056	149,737,004
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	419,736,125	492,744,026
8. Dividends paid to policyholders.....	5,519,399	8,625,552
9. Federal and foreign income taxes paid (recovered) net of \$....144,320 tax on capital gains (losses).....	192,454,673	132,356,873
10. Total (Lines 5 through 9).....	780,653,253	783,463,454
11. Net cash from operations (Line 4 minus Line 10).....	262,958,752	518,101,946
<b>CASH FROM INVESTMENTS</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	242,865,177	205,857,584
12.2 Stocks.....	4,465,000	6,444,060
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	27,177,307	4,975,100
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	274,507,485	217,276,744
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	542,284,982	732,420,199
13.2 Stocks.....	5,000,000	14,434,044
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	547,284,982	746,854,243
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(272,777,498)	(529,577,498)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	(35,871,915)	106,833,732
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(35,871,915)	106,833,732
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(45,690,660)	95,358,180
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	114,080,791	18,722,611
19.2 End of period (Line 18 plus Line 19.1).....	68,390,131	114,080,791
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 .....	0	0

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**NOTES TO FINANCIAL STATEMENTS**

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**Note 1 - Summary of Significant Accounting Policies**

No significant change.

**Note 2 - Accounting Changes and Corrections of Errors**

No significant change.

**Note 3 - Business Combinations and Goodwill**

No significant change.

**Note 4 - Discontinued Operations**

No significant change.

**Note 5 - Investments**

No significant change.

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**Note 7 - Investment Income**

No significant change.

**Note 8 - Derivative Instruments**

No significant change.

**Note 9 - Income Taxes**

No significant change.

**Note 10 - Information Concerning Parent, Subsidiaries and Affiliates**

No significant change.

**Note 11 - Debt**

No significant change.

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

No significant change.

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

No significant change.

**Note 14 - Contingencies**

No significant change.

**Note 15 - Leases**

No significant change.

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**NOTES TO FINANCIAL STATEMENTS**

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

**Note 20 - September 11 Events**

No significant change.

**Note 21 - Other Items**

No significant change.

**Note 22 - Events Subsequent**

No significant change.

**Note 23 - Reinsurance**

No significant change.

**Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No significant change.

**Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**

No significant change.

**Note 26 - Intercompany Pooling Arrangements**

No significant change.

**Note 27 - Structured Settlements**

No significant change.

**Note 28 - Health Care Receivables**

No significant change.

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## **NOTES TO FINANCIAL STATEMENTS**

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**Note 29 - Participating Policies**

No significant change.

**Note 30 - Premium Deficiency Reserves**

No significant change.

**Note 31 - High Deductibles**

No significant change.

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

No significant change.

**Note 33 - Asbestos/Environmental Reserves**

No significant change.

**Note 34 - Subscriber Savings Accounts**

No significant change.

**Note 35 - Multiple Peril Crop Insurance**

No significant change.



**GENERAL INTERROGATORIES**

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

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

\_\_\_\_\_

\_\_\_\_\_

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2004.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2004.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/27/2006.....

- 6.4 By what department or departments?  
Connecticut

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

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

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

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

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

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

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

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

**GENERAL INTERROGATORIES**

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

**PART 1 - COMMON INTERROGATORIES**

**FINANCIAL**

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

**INVESTMENT**

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

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

13. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....0
14. Amount of real estate and mortgages held in short-term investments: \$.....0
- 15.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]
- 15.2 If yes, please complete the following:

	1 Prior Year-End		2 Current Quarter	
	Book/Adjusted Carrying Value		Book/Adjusted Carrying Value	
15.21 Bonds.....	\$.....0	\$.....0	\$.....0	\$.....0
15.22 Preferred Stock.....	\$.....0	\$.....0	\$.....0	\$.....0
15.23 Common Stock.....	\$.....0	\$.....0	\$.....0	\$.....0
15.24 Short-Term Investments.....	\$.....0	\$.....0	\$.....0	\$.....0
15.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0	\$.....0	\$.....0
15.26 All Other.....	\$.....0	\$.....0	\$.....0	\$.....0
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26).....	\$.....0	\$.....0	\$.....0	\$.....0
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above .....	\$.....0	\$.....0	\$.....0	\$.....0

- 16.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]
- 16.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]  
If no, attach a description with this statement.
17. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]
- 17.4 If yes, give full and complete information relating thereto:

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

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

**PART 2**

**PROPERTY & CASUALTY INTERROGATORIES**

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

---

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [X] No [ ]  
If yes, attach an explanation.  
The company commuted various reinsurance agreements through the year-to-date period ending September 30, 2007. The impact of these commutations on the company's net income was immaterial.

---

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

3.2 If yes, give full and complete information thereto:

---

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

4.2 If yes, complete the following schedule:

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

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA  
SCHEDULE A - VERIFICATION**

Real Estate

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

NONE

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE

**SCHEDULE BA - VERIFICATION**

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	0	0
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Accrual of discount.....	0	0
4. Increase (decrease) by adjustment.....	0	0
5. Total profit (loss) on sale.....	0	0
6. Amounts paid on account or in full during the period.....	0	0
7. Amortization of premium.....	0	0
8. Increase (decrease) by foreign exchange adjustment.....	0	0
9. Book adjusted/carrying value of long-term invested assets at end of current period.....	0	0
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	0	0
12. Total nonadmitted amounts.....	0	0
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	0	0

NONE

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,927,576,857	2,402,270,813
2. Cost of bonds and stocks acquired.....	547,284,982	746,854,242
3. Accrual of discount.....	2,210,708	3,032,925
4. Increase (decrease) by adjustment.....	(1,535,773)	(502,126)
5. Increase (decrease) by foreign exchange adjustment.....	0	0
6. Total profit (loss) on disposal.....	69,616	1,096,549
7. Consideration for bonds and stocks disposed of.....	247,330,178	212,301,644
8. Amortization of premium.....	11,462,400	12,873,904
9. Book/adjusted carrying value, current period.....	3,216,813,813	2,927,576,857
10. Total valuation allowance.....	0	0
11. Subtotal (Lines 9 plus 10).....	3,216,813,813	2,927,576,857
12. Total nonadmitted amounts.....	0	0
13. Statement value.....	3,216,813,813	2,927,576,857

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 1B**

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1.....	2,941,650,832	705,305,250	606,804,943	(6,292,735)	2,892,980,310	2,941,650,832	3,033,858,404	2,864,876,059
2. Class 2.....	173,659,304	16,936,220	6,250,000	2,063,716	155,624,886	173,659,304	186,409,240	144,994,660
3. Class 3.....	22,107,875	32,967,706	134,182	546,158	14,506,767	22,107,875	55,487,556	20,359,258
4. Class 4.....	17,733,848	3,130,000	0	56,547	29,368,081	17,733,848	20,920,396	19,727,582
5. Class 5.....	960,000	0	0	(70,000)	0	960,000	890,000	0
6. Class 6.....	97,639	0	0	0	97,639	97,639	97,639	97,639
7. Total Bonds.....	3,156,209,498	758,339,176	613,189,125	(3,696,314)	3,092,577,683	3,156,209,498	3,297,663,235	3,050,055,197
<b>PREFERRED STOCK</b>								
8. Class 1.....	15,129,932	0	0	(306,768)	14,859,233	15,129,932	14,823,164	14,864,359
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	15,129,932	0	0	(306,768)	14,859,233	15,129,932	14,823,164	14,864,359
15. Total Bonds and Preferred Stock.....	3,171,339,430	758,339,176	613,189,125	(4,003,082)	3,107,436,916	3,171,339,430	3,312,486,399	3,064,919,556

**SCHEDULE DA - PART 1**

## Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals.....	95,672,761	XXX	95,672,761	137,298	0

**SCHEDULE DA - PART 2 - Verification**

## Short-Term Investments Owned

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	137,343,526	56,137,664
2. Cost of short-term investments acquired.....	1,694,635,581	2,103,314,389
3. Increase (decrease) by adjustment.....	0	0
4. Increase (decrease) by foreign exchange adjustment.....	0	0
5. Total profit (loss) on disposal of short-term investments.....	0	0
6. Consideration received on disposal of short-term investments.....	1,736,306,346	2,022,108,527
7. Book/adjusted carrying value, current period.....	95,672,761	137,343,526
8. Total valuation allowance.....	0	0
9. Subtotal (Lines 7 plus 8).....	95,672,761	137,343,526
10. Total nonadmitted amounts.....	0	0
11. Statement value (Lines 9 minus 10).....	95,672,761	137,343,526
12. Income collected during period.....	3,970,220	6,998,380
13. Income earned during period.....	3,970,220	6,998,380

**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	13,448,313	13,170,222	6,489,767	4,832,309	15,552,505	14,229,168
2. Alaska.....AK	YES	3,869,775	3,397,224	(972,692)	(513,658)	3,396,691	3,502,663
3. Arizona.....AZ	YES	20,154,997	20,434,374	(2,427,170)	702,711	18,485,216	16,232,558
4. Arkansas.....AR	YES	7,195,865	7,863,017	392,263	605,260	6,233,152	5,866,020
5. California.....CA	YES	105,965,417	103,512,458	18,453,056	6,011,097	138,275,144	130,930,547
6. Colorado.....CO	YES	20,400,141	16,830,553	1,956,695	1,768,092	21,259,335	20,535,866
7. Connecticut.....CT	YES	17,187,170	16,535,818	1,094,450	1,237,164	24,649,820	19,945,788
8. Delaware.....DE	YES	3,330,013	3,937,606	7,107	84,284	2,801,302	2,668,141
9. District of Columbia.....DC	YES	16,290,138	13,972,291	9,914,432	1,015,998	37,007,255	14,675,410
10. Florida.....FL	YES	82,897,294	75,784,423	17,468,896	5,039,926	71,324,662	67,202,973
11. Georgia.....GA	YES	36,664,151	35,439,879	6,161,715	24,148,959	34,033,818	41,003,063
12. Hawaii.....HI	YES	9,630,707	10,597,267	965,429	(133,001)	7,075,720	7,542,957
13. Idaho.....ID	YES	4,648,191	5,008,147	4,553,826	159,726	6,400,432	4,486,640
14. Illinois.....IL	YES	44,746,560	44,341,893	3,944,640	4,775,604	59,318,215	61,336,965
15. Indiana.....IN	YES	15,402,762	14,886,687	1,269,678	494,417	14,099,545	13,134,562
16. Iowa.....IA	YES	7,787,240	7,138,591	3,677,214	582,295	6,645,152	7,876,584
17. Kansas.....KS	YES	7,989,309	6,961,074	346,306	309,813	7,093,191	5,055,449
18. Kentucky.....KY	YES	18,449,523	12,973,264	1,925,561	1,057,668	11,350,049	10,973,078
19. Louisiana.....LA	YES	20,743,808	21,059,570	6,351,609	1,330,844	31,104,750	20,047,022
20. Maine.....ME	YES	3,610,303	3,593,165	10,167	13,853	3,954,251	3,867,003
21. Maryland.....MD	YES	23,869,491	26,540,208	335,029	1,911,273	32,891,179	34,118,152
22. Massachusetts.....MA	YES	26,838,837	22,954,798	9,673,221	7,323,265	42,313,342	34,733,687
23. Michigan.....MI	YES	17,256,475	18,663,584	2,733,124	1,384,528	24,295,113	22,586,139
24. Minnesota.....MN	YES	17,053,176	13,723,217	1,044,118	92,124	12,327,357	11,743,450
25. Mississippi.....MS	YES	15,509,240	17,636,065	9,063,066	509,364	13,094,875	10,181,604
26. Missouri.....MO	YES	21,542,961	19,351,988	1,409,827	1,436,907	19,670,757	18,102,807
27. Montana.....MT	YES	5,894,674	5,615,116	63,757	17,452	4,950,301	4,630,358
28. Nebraska.....NE	YES	6,317,366	5,372,096	190,808	174,945	5,490,965	5,158,726
29. Nevada.....NV	YES	13,864,266	10,110,581	255,548	489,672	8,211,219	8,432,830
30. New Hampshire.....NH	YES	5,619,272	3,823,907	278,394	35,066	3,533,006	3,510,886
31. New Jersey.....NJ	YES	23,044,538	24,349,566	4,889,286	1,494,632	30,757,056	29,587,026
32. New Mexico.....NM	YES	5,034,236	3,929,758	200,298	290,839	4,119,323	5,353,302
33. New York.....NY	YES	87,507,232	60,300,233	7,469,106	47,437,532	78,833,222	75,290,197
34. North Carolina.....NC	YES	32,252,192	32,426,647	1,664,181	1,200,636	29,929,272	28,948,691
35. North Dakota.....ND	YES	2,256,575	2,025,574	124,677	(5,138)	1,576,298	1,630,402
36. Ohio.....OH	YES	21,473,899	22,545,063	3,125,140	4,925,188	40,484,729	40,053,682
37. Oklahoma.....OK	YES	6,942,068	7,875,022	994,784	766,272	8,326,852	7,324,669
38. Oregon.....OR	YES	13,374,346	11,501,031	315,490	898,048	13,239,266	10,097,942
39. Pennsylvania.....PA	YES	42,507,075	40,798,405	9,475,007	2,775,132	42,187,669	40,987,350
40. Rhode Island.....RI	YES	3,062,090	4,170,136	9,659,595	5,042,737	4,278,683	4,616,548
41. South Carolina.....SC	YES	15,959,484	16,171,977	542,495	204,292	16,065,631	14,380,096
42. South Dakota.....SD	YES	2,189,480	1,610,969	50,111	(758)	1,458,034	1,402,596
43. Tennessee.....TN	YES	20,615,651	20,463,761	589,765	4,431,476	19,544,513	20,255,595
44. Texas.....TX	YES	73,559,633	65,139,743	8,136,569	11,311,518	77,811,103	81,694,916
45. Utah.....UT	YES	10,490,082	8,288,166	324,238	147,323	7,015,786	6,513,433
46. Vermont.....VT	YES	646,197	944,926	72,600	6,000	1,029,318	1,180,864
47. Virginia.....VA	YES	36,286,474	31,928,928	4,613,282	1,481,779	30,639,465	25,741,338
48. Washington.....WA	YES	34,905,673	29,605,143	3,024,376	1,135,042	42,463,711	29,214,839
49. West Virginia.....WV	YES	9,764,105	10,355,311	1,041,802	113,321	7,460,914	7,846,839
50. Wisconsin.....WI	YES	10,551,726	10,844,302	1,846,074	924,050	15,052,627	14,745,061
51. Wyoming.....WY	YES	5,613,393	3,851,919	30,629	11,649	3,197,046	3,109,407
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	NO	0	0	0	0	0	0
54. Puerto Rico.....PR	NO	0	0	0	0	0	0
55. US Virgin Islands.....VI	NO	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	NO	0	0	0	0	0	0
57. Canada.....CN	NO	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	XXX	994,962	113,222	7,373,170	4,701,885	1,810,488	2,838,764
59. Totals.....(a)	51	1,073,208,541	990,468,883	172,192,515	156,191,414	1,164,119,326	1,077,124,650

## DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	994,962	113,222	7,373,170	4,701,885	1,810,488	2,838,764
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	994,962	113,222	7,373,170	4,701,885	1,810,488	2,838,764

(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

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## TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	10,650	0.0	0.0
2. Allied lines.....	0	137	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(1,661,464)	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	0	(1)	0.0	0.0
10. Financial guaranty.....	67	14	20.7	(42.8)
11.1. Medical malpractice-occurrence.....	0	0	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	73,449	14,940	20.3	(326.1)
17.1. Other liability-occurrence.....	68,580	558,006	813.7	836.7
17.2. Other liability-claims made.....	249,573,906	122,671,146	49.2	48.3
18.1. Products liability-occurrence.....	0	(35,224)	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	0	0.0	0.0
19.3, 19.4 Commercial auto liability.....	0	(144,974)	0.0	0.0
21. Auto physical damage.....	0	(4,871)	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	80,313,344	29,170,756	36.3	17.7
24. Surety.....	643,282,555	86,018,577	13.4	31.1
26. Burglary and theft.....	19,967,111	5,195,904	26.0	26.1
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.....	993,279,012	241,793,597	24.3	34.7
<b>DETAILS OF WRITE-INS</b>				
3301. ....	0	0	0.0	0.0
3302. ....	0	0	0.0	0.0
3303. ....	0	0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0.0	0.0

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
	1. Fire.....	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	460
11.1. Medical malpractice-occurrence.....	0	0	0
11.2. Medical malpractice-claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	(4,004)	73,449	178,227
17.1. Other liability-occurrence.....	13,699	68,580	319,919
17.2. Other liability-claims made.....	85,804,112	253,591,330	247,020,626
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1, 19.2 Private passenger auto liability.....	0	0	0
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	28,715,736	83,119,240	81,053,630
24. Surety.....	247,394,417	715,274,714	642,659,650
26. Burglary and theft.....	7,950,562	21,081,228	19,236,371
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.....	369,874,522	1,073,208,541	990,468,883
<b>DETAILS OF WRITE-INS</b>			
3301. ....	0	0	0
3302. ....	0	0	0
3303. ....	0	0	0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	0	0	0

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2007 Loss and LAE Payments on Claims Reported as of Prior Year-End	2007 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2007 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2004 + Prior	127,609	246,678	374,288	46,006	4,186	50,192	85,107	0	223,757	308,864	3,504	(18,735)	(15,231)
2. 2005	41,001	196,341	237,342	30,684	2,666	33,349	26,961	0	144,306	171,267	16,645	(49,369)	(32,725)
3. Subtotals 2005 + Prior	168,610	443,019	611,629	76,690	6,851	83,541	112,069	0	368,063	480,132	20,148	(68,105)	(47,956)
4. 2006	63,371	326,697	390,068	80,799	7,326	88,125	49,702	0	214,717	264,419	67,130	(104,654)	(37,524)
5. Subtotals 2006 + Prior	231,981	769,716	1,001,697	157,488	14,178	171,666	161,771	0	582,780	744,551	87,278	(172,758)	(85,480)
6. 2007	XXX	XXX	XXX	XXX	30,996	30,996	XXX	74,783	277,210	351,993	XXX	XXX	XXX
7. Totals	231,981	769,716	1,001,697	157,488	45,173	202,662	161,771	74,783	859,990	1,096,543	87,278	(172,758)	(85,480)
8. Prior Year-End's Surplus As Regards Policyholders	1,127,901										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....37.6 %	2. ....(22.4)%	3. ....(8.5)%
													Col. 13, Line 7 Line 8
													4. ....(7.6)%

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

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

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

**Explanation:**

**Bar Code:**



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

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Equities and deposits in pools and associations.....	14,908	0	14,908	29,292
2305. Other assets nonadmitted.....	3,314,467	3,314,467	0	0
2306. Suspense, undistributed payments.....	(398,478)	0	(398,478)	(378,438)
2307. Other assets - Reliance acquisition.....	(5,114,523)	0	(5,114,523)	(5,442,400)
2397. Summary of remaining write-ins for Line 23.....	(2,183,625)	3,314,467	(5,498,093)	(5,791,547)

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2304. Federal excise tax-reinsurance contracts.....	2,267	7,564
2397. Summary of remaining write-ins for Line 23.....	2,267	7,564

**Sch. A-Part 2**  
**NONE**

**Sch. A-Part 3**  
**NONE**

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

**Sch. B-Part 2**  
**NONE**

**Sch. BA-Part 1**  
**NONE**

**Sch. BA-Part 2**  
**NONE**

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - States, Territories and Possessions</b>									
010410 4W 5	ALABAMA GENERAL OBLIGATI 5.000 2020 08.....		08/01/2007.....	MERRILL LYNCH CAPITAL MARKETS.....		4,625,707	4,355,000	3,629	1FE.....
882721 B5 1	TEXAS GO WATER FINANCIAL 5.000 2015 08.....		08/09/2007.....	GOLDMAN SACHS & CO.....		5,300,350	5,000,000	0	1FE.....
882721 B8 5	TEXAS GO WATER FINANCIAL 5.000 2018 08.....		08/09/2007.....	GOLDMAN SACHS & CO.....		4,206,920	4,000,000	0	1FE.....
1799999.	Total - Bonds - States, Territories & Possessions.....					14,132,977	13,355,000	3,629	XXX.....
<b>Bonds - Political Subdivisions of States</b>									
041826 WP 9	ARLINGTON ISD GEN OBLIG 5.000 2015 02.....		07/31/2007.....	J P MORGAN CHASE SECURITIES INC.....		5,285,500	5,000,000	0	1FE.....
041826 WS 3	ARLINGTON ISD GEN OBLIG 5.000 2018 02.....		07/31/2007.....	J P MORGAN CHASE SECURITIES INC.....		2,516,604	2,385,000	0	1FE.....
041826 WT 1	ARLINGTON ISD GEN OBLIG 5.000 2019 02.....		07/31/2007.....	J P MORGAN CHASE SECURITIES INC.....		3,293,318	3,135,000	0	1FE.....
041826 WU 8	ARLINGTON ISD GEN OBLIG 5.000 2020 02.....		07/31/2007.....	J P MORGAN CHASE SECURITIES INC.....		5,650,723	5,395,000	0	1FE.....
041826 WV 6	ARLINGTON ISD GEN OBLIG 5.000 2021 02.....		07/31/2007.....	J P MORGAN CHASE SECURITIES INC.....		3,002,363	2,875,000	0	1FE.....
414004 3P 4	HARRIS CO GO REF S2007C 5.250 2020 08.....		07/12/2007.....	GOLDMAN SACHS & CO.....		10,844,900	10,000,000	0	1FE.....
639557 NQ 6	NEBO SCH DIST SCH BLDG G 5.000 2021 07.....		08/08/2007.....	PIPER JAFFRAY & HOPWOOD.....		1,043,380	1,000,000	0	1FE.....
2499999.	Total - Bonds - Political Subdivision.....					31,636,787	29,790,000	0	XXX.....
<b>Bonds - Special Revenue and Special Assessment</b>									
01728A WV 4	ALLEGHENY CO HOSP DEV AU 9.250 2030 11.....		08/06/2007.....	CITIGROUP GLOBAL MARKETS.....		27,889,518	23,600,000	444,668	3FE.....
04184K FC 4	ARLINGTON WATER & WASTE 4.500 2023 06.....		07/24/2007.....	BANC OF AMERICA SECURITIES LLC.....		1,182,588	1,200,000	5,400	1FE.....
04184K FD 2	ARLINGTON WATER & WASTE 4.500 2024 06.....		07/24/2007.....	BANC OF AMERICA SECURITIES LLC.....		1,179,108	1,200,000	5,400	1FE.....
04184K FG 5	ARLINGTON WATER & WASTE 4.500 2027 06.....		07/24/2007.....	BANC OF AMERICA SECURITIES LLC.....		2,919,300	3,000,000	13,500	1FE.....
469383 C2 7	JACKSONVILLE EXCISE TAX 5.000 2023 10.....		09/19/2007.....	UBS AG.....		1,909,152	1,810,000	0	1FE.....
469383 C3 5	JACKSONVILLE EXCISE TAX 5.000 2024 10.....		09/19/2007.....	UBS AG.....		1,997,774	1,900,000	0	1FE.....
469383 C4 3	JACKSONVILLE EXCISE TAX 5.000 2025 10.....		09/19/2007.....	UBS AG.....		2,091,059	1,995,000	0	1FE.....
469383 C5 0	JACKSONVILLE EXCISE TAX 5.000 2026 10.....		09/19/2007.....	UBS AG.....		2,190,700	2,095,000	0	1FE.....
469383 C6 8	JACKSONVILLE EXCISE TAX 5.000 2027 10.....		09/19/2007.....	UBS AG.....		2,295,062	2,200,000	0	1FE.....
645788 YQ 7	NEW JERSEY ENVIRONMENTAL 5.250 2018 09.....		09/12/2007.....	UBS AG.....		2,247,840	2,000,000	0	1FE.....
88283L ER 3	TEXAS TRANSN COMMN FIRST 5.000 2026 04.....		09/25/2007.....	J P MORGAN CHASE SECURITIES INC.....		10,403,900	10,000,000	0	1Z.....
3199999.	Total - Bonds - Special Revenue & Special Assessments.....					56,306,001	51,000,000	468,968	XXX.....
<b>Bonds - Public Utilities</b>									
402524 AC 6	GULF SOUTH PIPELINE (144 6.300 2017 08.....		08/14/2007.....	CITIGROUP GLOBAL MARKETS.....		997,810	1,000,000	0	2FE.....
485134 BJ 8	KANSAS CITY POWER & LIGH 5.850 2017 06.....		08/07/2007.....	WACHOVIA SECURITIES INC.....		995,810	1,000,000	10,725	2FE.....
494550 AX 4	KINDER MORGAN ENERGY PAR 5.850 2012 09.....		08/23/2007.....	LEHMAN BROTHERS.....		999,010	1,000,000	0	2FE.....
3899999.	Total - Bonds - Public Utilities.....					2,992,630	3,000,000	10,725	XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
009363 AD 4	AIRGAS INC 6.250 2014 07.....		08/23/2007.....	FTN FINANCIAL.....		471,250	500,000	3,733	3FE.....
029912 AS 1	AMERICAN TOWER CORP (144 7.000 2017 10.....		09/24/2007.....	CREDIT SUISSE FIRST BOSTON.....		2,000,000	2,000,000	0	3FE.....
060505 DH 4	BANK OF AMERICA CORP 6.000 2017 09.....		08/20/2007.....	BANC OF AMERICA SECURITIES LLC.....		997,750	1,000,000	0	1FE.....
172967 CQ 2	CITIGROUP INC 5.000 2014 09.....		07/05/2007.....	CITIGROUP GLOBAL MARKETS.....		946,840	1,000,000	15,972	1FE.....
172967 EH 0	CITIGROUP INC 6.000 2017 08.....		08/08/2007.....	CITIGROUP GLOBAL MARKETS.....		996,440	1,000,000	0	1FE.....
22025Y AJ 9	CORRECTIONS CORP OF AMER 6.750 2014 01.....		08/07/2007.....	LEHMAN BROTHERS.....		972,500	1,000,000	1,875	3FE.....
494368 BB 8	KIMBERLY CLARK 6.125 2017 08.....		07/25/2007.....	CITIGROUP GLOBAL MARKETS.....		2,990,910	3,000,000	0	1FE.....
500255 AP 9	KOHL'S CORP 6.250 2017 12.....		09/25/2007.....	MORGAN STANLEY DEAN WITTER.....		1,990,200	2,000,000	0	2FE.....
50075N AS 3	KRAFT FOODS INC 6.500 2017 08.....		08/08/2007.....	DEUTSCHE BANC.....		1,988,280	2,000,000	0	2FE.....
501044 CG 4	KROGER CO 6.400 2017 08.....		08/08/2007.....	J P MORGAN CHASE SECURITIES INC.....		1,988,800	2,000,000	0	2FE.....
52517P 5X 5	LEHMAN BROTHERS HOLDINGS 6.200 2014 09.....		09/19/2007.....	LEHMAN BROTHERS.....		999,160	1,000,000	0	1FE.....
565849 AD 8	MARATHON OIL 6.000 2017 10.....		09/20/2007.....	BANC OF AMERICA SECURITIES LLC.....		2,979,960	3,000,000	0	2FE.....
640204 AG 8	NEIMAN MARCUS 9.000 2015 10.....		08/16/2007.....	LEHMAN BROTHERS.....		2,085,000	2,000,000	18,000	4FE.....
71343P AE 1	PEPSIAMERICAS 5.750 2012 07.....		07/11/2007.....	CITIGROUP GLOBAL MARKETS.....		997,250	1,000,000	0	1FE.....
786514 BP 3	SAFeway INC 6.350 2017 08.....		09/18/2007.....	CREDIT SUISSE FIRST BOSTON.....		1,016,900	1,000,000	5,997	2FE.....
912909 AB 4	UNITED STATES STEEL CORP 5.650 2013 06.....		07/24/2007.....	J P MORGAN CHASE SECURITIES INC.....		976,880	1,000,000	10,358	2FE.....
947074 AE 0	WEATHERFORD INC (144A) 5.950 2012 06.....		07/18/2007.....	DEUTSCHE BANC.....		1,008,370	1,000,000	5,785	2FE.....
98385X AL 0	XTO ENERGY INC 6.250 2017 08.....		07/12/2007.....	LEHMAN BROTHERS.....		1,994,200	2,000,000	0	2FE.....
781903 AG 4	RUSSEL METALS INC 6.375 2014 03.....	I	08/21/2007.....	CREDIT SUISSE FIRST BOSTON.....		1,634,438	1,725,000	52,846	3FE.....
25152C MN 3	DEUTSCHE BANK LONDON 6.000 2017 09.....	F	08/22/2007.....	DEUTSCHE BANC.....		994,950	1,000,000	0	1FE.....

E04

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
872402 AK 8	TFM SA DE CV 9.375 2012 05.....	F.....	.....08/15/2007.....	CREDIT SUISSE FIRST BOSTON.....	.....	.....1,045,000	.....1,000,000	.....28,385	4FE.....
40431C AB 4	HAT 2006-3 A2 5.380 2009 12.....	.....	.....09/11/2007.....	VARIOUS.....	.....	.....16,754,830	.....16,771,559	.....69,813	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....	.....	.....	.....	.....	.....47,829,908	.....47,996,559	.....212,765	.....XXX.....
6099997.	Total - Bonds - Part 3.....	.....	.....	.....	.....	.....152,898,303	.....145,141,559	.....696,087	.....XXX.....
6099999.	Total - Bonds.....	.....	.....	.....	.....	.....152,898,303	.....145,141,559	.....696,087	.....XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....	.....	.....	.....	.....	.....152,898,303	.....XXX.....	.....696,087	.....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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For or eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>																					
912827 3E 0	U S TREASURY NOTES 6.125		08/15/2007	MATURED		1,000,000	1,000,000	1,064,688	1,005,714	0	(5,714)	0	(5,714)	0	1,000,000	0	0	0	30,625	08/15/2007	1
36202D 6D 8	GNMA II PASS #0003568 5.000		09/20/2007	PAID ON PRINCIPAL		106,256	106,256	102,023	102,122	0	4,135	0	4,135	0	106,256	0	0	0	840	06/20/2034	1
36216X AK 7	GNMA PASS TH #00177410 9.000		09/15/2007	PAID ON PRINCIPAL		2,620	2,620	2,796	2,766	0	(146)	0	(146)	0	2,620	0	0	0	57	01/15/2020	1
36217X MB 3	GNMA PASS TH #00206554 9.000		09/15/2007	PAID ON PRINCIPAL		328	328	350	347	0	(19)	0	(19)	0	328	0	0	0	5	09/15/2020	1
36219P M7 7	GNMA PASS TH #00255182 9.000		09/15/2007	PAID ON PRINCIPAL		80	80	85	83	0	(3)	0	(3)	0	80	0	0	0	1	03/15/2020	1
36220H BL 3	GNMA PASS TH #00278243 9.000		09/15/2007	PAID ON PRINCIPAL		163	163	174	172	0	(9)	0	(9)	0	163	0	0	0	2	02/15/2020	1
36220R QG 6	GNMA PASS TH #00285855 9.000		09/15/2007	PAID ON PRINCIPAL		117	117	125	126	0	(9)	0	(9)	0	117	0	0	0	2	06/15/2020	1
36220S 4X 1	GNMA PASS TH #00287138 9.000		09/15/2007	PAID ON PRINCIPAL		20	20	21	21	0	(1)	0	(1)	0	20	0	0	0	0	02/15/2020	1
36220U 5V 9	GNMA PASS TH #00288960 9.000		09/15/2007	PAID ON PRINCIPAL		151	151	161	161	0	(10)	0	(10)	0	151	0	0	0	2	03/15/2020	1
36220V FQ 7	GNMA PASS TH #00289175 9.000		09/15/2007	PAID ON PRINCIPAL		378	378	404	396	0	(17)	0	(17)	0	378	0	0	0	6	05/15/2020	1
36220X KF 9	GNMA PASS TH #00291118 9.000		09/15/2007	PAID ON PRINCIPAL		90	90	96	97	0	(6)	0	(6)	0	90	0	0	0	1	07/15/2020	1
362205 NF 9	GNMA PASS TH #00297490 9.000		07/15/2007	PAID ON PRINCIPAL		16,487	16,487	17,594	17,360	0	(873)	0	(873)	0	16,487	0	0	0	124	11/15/2020	1
36223B M4 9	GNMA PASS TH #00302879 9.000		09/15/2007	PAID ON PRINCIPAL		108	108	115	114	0	(6)	0	(6)	0	108	0	0	0	2	04/15/2021	1
36223D VN 3	GNMA PASS TH #00304921 9.000		09/15/2007	PAID ON PRINCIPAL		132	132	141	139	0	(7)	0	(7)	0	132	0	0	0	2	03/15/2021	1
36223N VQ 4	GNMA PASS TH #00313023 9.000		09/15/2007	PAID ON PRINCIPAL		79	79	84	83	0	(4)	0	(4)	0	79	0	0	0	1	09/15/2021	1
36223R CZ 6	GNMA PASS TH #00315188 9.000		09/15/2007	PAID ON PRINCIPAL		176	176	187	186	0	(10)	0	(10)	0	176	0	0	0	3	06/15/2022	1
36223T VY 4	GNMA PASS TH #00317531 9.000		09/15/2007	PAID ON PRINCIPAL		83	83	89	88	0	(5)	0	(5)	0	83	0	0	0	1	01/15/2022	1
36203X GY 6	GNMA PASS TH #00362115 9.000		09/15/2007	PAID ON PRINCIPAL		113	113	121	121	0	(8)	0	(8)	0	113	0	0	0	2	11/15/2023	1
36204T Q4 9	GNMA PASS TH #00379475 9.000		09/15/2007	PAID ON PRINCIPAL		113	113	121	119	0	(6)	0	(6)	0	113	0	0	0	2	07/15/2024	1
36205G 4M 0	GNMA PASS TH #00390628 9.000		09/15/2007	PAID ON PRINCIPAL		135	135	144	144	0	(9)	0	(9)	0	135	0	0	0	2	07/15/2024	1
36290S WE 7	GNMA PASS TH #00616345 4.500		09/15/2007	PAID ON PRINCIPAL		205,105	205,105	205,458	205,415	0	(310)	0	(310)	0	205,105	0	0	0	1,494	04/15/2019	1
36291F 3W 6	GNMA PASS TH #00627313 4.500		09/15/2007	PAID ON PRINCIPAL		372,189	372,189	372,829	372,730	0	(541)	0	(541)	0	372,189	0	0	0	2,035	06/15/2019	1
0399999	Total - Bonds - U.S. Government					1,704,924	1,704,924	1,767,805	1,708,505	0	(3,581)	0	(3,581)	0	1,704,924	0	0	0	35,208	XXX	XXX
<b>Bonds - States, Territories and Possessions</b>																					
748148 RR 6	QUEBEC (PROVINCE OF) 5.000	I.	09/18/2007	SCOTIA CAPITAL		996,430	1,000,000	992,630	993,040	0	470	0	470	0	993,510	0	2,920	2,920	27,778	03/01/2016	1FE
1799999	Total - Bonds - States, Territories & Possessions					996,430	1,000,000	992,630	993,040	0	470	0	470	0	993,510	0	2,920	2,920	27,778	XXX	XXX
<b>Bonds - Special Revenue and Special Assessment</b>																					
64988P RN 8	NEW YORK MTG AGY REV H 4.800		07/12/2007	REDEEMED		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	875	10/01/2022	1FE
31296R CX 4	FHLMC GOLD PASSTHRU 5.000		09/15/2007	PAID ON PRINCIPAL		734,450	734,450	732,155	732,184	0	2,266	0	2,266	0	734,450	0	0	0	5,194	12/15/2033	1
31292G SQ 0	FHLMC GOLD PASSTHRU 7.000		09/15/2007	PAID ON PRINCIPAL		82	82	80	80	0	2	0	2	0	82	0	0	0	1	01/15/2023	1
31292H SN 8	FHLMC GOLD PASSTHRU 6.000		09/15/2007	PAID ON PRINCIPAL		55,937	55,937	57,229	58,324	0	(2,386)	0	(2,386)	0	55,937	0	0	0	558	11/15/2032	1
31292H ZM 9	FHLMC GOLD PASSTHRU 5.000		09/15/2007	PAID ON PRINCIPAL		985,108	985,108	982,030	982,157	0	2,951	0	2,951	0	985,108	0	0	0	8,029	10/15/2033	1
31292H 4J 0	FHLMC GOLD PASSTHRU 5.500		09/15/2007	PAID ON PRINCIPAL		323,409	323,409	313,697	313,290	0	10,119	0	10,119	0	323,409	0	0	0	2,984	12/15/2033	1
31293W LD 0	FHLMC GOLD PASSTHRU 7.000		09/15/2007	PAID ON PRINCIPAL		3,615	3,615	3,812	4,187	0	(572)	0	(572)	0	3,615	0	0	0	60	09/15/2029	1
31298P VR 8	FHLMC GOLD PASSTHRU 7.000		09/15/2007	PAID ON PRINCIPAL		207	207	218	261	0	(54)	0	(54)	0	207	0	0	0	2	06/15/2031	1
31298Q SR 0	FHLMC GOLD PASSTHRU 7.500		09/15/2007	PAID ON PRINCIPAL		8,246	8,246	8,440	9,222	0	(976)	0	(976)	0	8,246	0	0	0	103	07/15/2031	1
31288A ML 6	FHLMC GOLD PASSTHRU 7.000		09/15/2007	PAID ON PRINCIPAL		26,064	26,064	27,488	30,304	0	(4,240)	0	(4,240)	0	26,064	0	0	0	154	10/15/2032	1
31288B 3C 5	FHLMC GOLD PASSTHRU 6.000		09/15/2007	PAID ON PRINCIPAL		63,104	63,104	64,561	66,025	0	(2,921)	0	(2,921)	0	63,104	0	0	0	504	11/15/2032	1
31288H H6 0	FHLMC GOLD PASSTHRU 6.000		09/15/2007	PAID ON PRINCIPAL		370	370	379	393	0	(23)	0	(23)	0	370	0	0	0	4	03/15/2033	1
31335G BZ 7	FHLMC GOLD PASSTHRU 7.000		09/15/2007	PAID ON PRINCIPAL		682	682	664	668	0	13	0	13	0	682	0	0	0	8	09/15/2023	1
313956 LB 8	FHLMC GOLD PASSTHRU 8.000		09/15/2007	PAID ON PRINCIPAL		1,460	1,460	1,461	1,458	0	2	0	2	0	1,460	0	0	0	19	05/15/2012	1
313956 LH 7	FHLMC GOLD PASSTHRU 8.000		09/15/2007	PAID ON PRINCIPAL		3,120	3,120	3,122	3,117	0	3	0	3	0	3,120	0	0	0	42	05/15/2012	1
313956 LG 5	FHLMC GOLD PASSTHRU 8.000		09/15/2007	PAID ON PRINCIPAL		757	757	758	757	0	1	0	1	0	757	0	0	0	7	05/15/2012	1
313956 LT 9	FHLMC GOLD PASSTHRU 8.000		09/15/2007	PAID ON PRINCIPAL		71	71	71	71	0	0	0	0	0	71	0	0	0	1	05/15/2012	1
313981 BL 5	FHLMC GOLD PASSTHRU 7.000		09/15/2007	PAID ON PRINCIPAL		100	100	97	97	0	3	0	3	0	100	0	0	0	1	09/15/2023	1
313982 VA 5	FHLMC GOLD PASSTHRU 7.000		09/15/2007	PAID ON PRINCIPAL		457	457	443	446	0	11	0	11	0	457	0	0	0	5	10/15/2023	1
31294J GA 4	FHLMC GOLD PASSTHRU 6.500		09/15/2007	PAID ON PRINCIPAL		5,366	5,366	5,108	5,315	0	52	0	52	0	5,366	0	0	0	56	06/15/2008	1
31357M VA 0	FHLMC GOLD PASSTHRU 6.500		09/15/2007	PAID ON PRINCIPAL		1,895	1,895	1,804	1,877	0	18	0	18	0	1,895	0	0	0	21	06/15/2008	1

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**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000	...	09/15/2007	PAID ON PRINCIPAL		460,773	460,773	471,394	476,409	0	(15,635)	0	(15,635)	0	460,773	0	0	0	4,452	04/15/2033	1
3128LX DE 7	FHLMC GOLD PASSTHRU 4.000	...	09/15/2007	PAID ON PRINCIPAL		607,521	607,521	540,947	542,915	0	64,607	0	64,607	0	607,521	0	0	0	4,121	05/15/2034	1
31281A MV 1	FHLMC GOLD PASSTHRU 6.000	...	09/15/2007	PAID ON PRINCIPAL		12,372	12,372	11,190	11,165	0	1,207	0	1,207	0	12,372	0	0	0	124	11/15/2026	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500	...	09/15/2007	PAID ON PRINCIPAL		1,518	1,518	1,513	1,513	0	5	0	5	0	1,518	0	0	0	17	05/15/2028	1
31371K D9 9	FNMA PASS TH #00254028 6.500	...	09/25/2007	PAID ON PRINCIPAL		64,185	64,185	65,539	65,850	0	(1,664)	0	(1,664)	0	64,185	0	0	0	896	09/25/2031	1
31371K EJ 6	FNMA PASS TH #00254037 5.500	...	09/25/2007	PAID ON PRINCIPAL		30,031	30,031	29,937	29,940	0	91	0	91	0	30,031	0	0	0	303	10/25/2016	1
31371L EZ 8	FNMA PASS TH #00254952 4.500	...	09/25/2007	PAID ON PRINCIPAL		150,825	150,825	151,155	151,046	0	(221)	0	(221)	0	150,825	0	0	0	1,173	11/25/2018	1
31374J ZW 4	FNMA PASS TH #00315857 7.500	...	09/25/2007	PAID ON PRINCIPAL		41	41	41	41	0	(0)	0	(0)	0	41	0	0	0	1	02/25/2023	1
31376K B2 1	FNMA PASS TH #00357457 5.500	...	09/25/2007	PAID ON PRINCIPAL		378,123	378,123	377,297	377,350	0	773	0	773	0	378,123	0	0	0	3,346	11/25/2033	1
31378Q DF 5	FNMA PASS TH #00405202 6.000	...	09/25/2007	PAID ON PRINCIPAL		1,516	1,516	1,463	1,472	0	44	0	44	0	1,516	0	0	0	15	03/25/2028	1
31378R S5 9	FNMA PASS TH #00406540 6.500	...	09/25/2007	PAID ON PRINCIPAL		130	130	130	130	0	(0)	0	(0)	0	130	0	0	0	1	12/25/2027	1
31379K RZ 8	FNMA PASS TH #00421804 6.500	...	09/25/2007	PAID ON PRINCIPAL		20,716	20,716	20,609	20,613	0	103	0	103	0	20,716	0	0	0	173	04/25/2028	1
31383L VW 2	FNMA PASS TH #00506529 6.000	...	09/25/2007	PAID ON PRINCIPAL		4,953	4,953	4,586	4,592	0	360	0	360	0	4,953	0	0	0	31	07/25/2029	1
31384V L7 5	FNMA PASS TH #00535050 7.500	...	09/25/2007	PAID ON PRINCIPAL		33,802	33,802	35,334	37,366	0	(3,564)	0	(3,564)	0	33,802	0	0	0	388	12/25/2029	1
31385J NQ 7	FNMA PASS TH #00545899 5.500	...	09/25/2007	PAID ON PRINCIPAL		33,857	33,857	34,666	34,866	0	(1,009)	0	(1,009)	0	33,857	0	0	0	306	09/25/2017	1
31386T G8 2	FNMA PASS TH #00572723 5.500	...	09/25/2007	PAID ON PRINCIPAL		38,623	38,623	38,508	38,520	0	103	0	103	0	38,623	0	0	0	364	03/25/2016	1
31386X B2 1	FNMA PASS TH #00576157 5.500	...	09/25/2007	PAID ON PRINCIPAL		85,107	85,107	84,854	84,883	0	224	0	224	0	85,107	0	0	0	917	03/25/2016	1
31386Y B2 9	FNMA PASS TH #00577057 5.500	...	09/25/2007	PAID ON PRINCIPAL		9,263	9,263	9,234	9,235	0	27	0	27	0	9,263	0	0	0	85	04/25/2016	1
31387A 6L 4	FNMA PASS TH #00578775 5.500	...	09/25/2007	PAID ON PRINCIPAL		3,134	3,134	3,125	3,126	0	9	0	9	0	3,134	0	0	0	29	05/25/2016	1
31387D VL 0	FNMA PASS TH #00581219 5.500	...	09/25/2007	PAID ON PRINCIPAL		26,806	26,806	26,722	26,730	0	76	0	76	0	26,806	0	0	0	348	05/25/2016	1
31387H 7K 0	FNMA PASS TH #00585098 5.500	...	09/25/2007	PAID ON PRINCIPAL		5,473	5,473	5,456	5,456	0	17	0	17	0	5,473	0	0	0	51	06/25/2016	1
31387Q 4F 4	FNMA PASS TH #00591322 5.500	...	09/25/2007	PAID ON PRINCIPAL		12,159	12,159	12,121	12,125	0	34	0	34	0	12,159	0	0	0	69	07/25/2016	1
31387W 2L 0	FNMA PASS TH #00596679 6.500	...	09/25/2007	PAID ON PRINCIPAL		49,844	49,844	51,028	51,471	0	(1,627)	0	(1,627)	0	49,844	0	0	0	411	09/25/2031	1
31387W 2P 1	FNMA PASS TH #00596682 6.500	...	09/25/2007	PAID ON PRINCIPAL		47,477	47,477	48,479	48,714	0	(1,237)	0	(1,237)	0	47,477	0	0	0	515	10/25/2031	1
31387Y X2 4	FNMA PASS TH #00598397 5.500	...	09/25/2007	PAID ON PRINCIPAL		7,832	7,832	7,808	7,809	0	24	0	24	0	7,832	0	0	0	71	07/25/2016	1
31388A K6 0	FNMA PASS TH #00598917 5.500	...	09/25/2007	PAID ON PRINCIPAL		1,426	1,426	1,421	1,422	0	4	0	4	0	1,426	0	0	0	13	10/25/2016	1
31388D 6W 3	FNMA PASS TH #00602185 5.500	...	09/25/2007	PAID ON PRINCIPAL		59,692	59,692	59,506	59,518	0	174	0	174	0	59,692	0	0	0	426	10/25/2016	1
31388E ND 4	FNMA PASS TH #00602588 5.500	...	09/25/2007	PAID ON PRINCIPAL		12,344	12,344	12,306	12,306	0	39	0	39	0	12,344	0	0	0	113	08/25/2016	1
31388E NH 5	FNMA PASS TH #00602592 5.500	...	09/25/2007	PAID ON PRINCIPAL		10,345	10,345	10,313	10,313	0	32	0	32	0	10,345	0	0	0	95	09/25/2016	1
31388E NM 4	FNMA PASS TH #00602596 5.500	...	09/25/2007	PAID ON PRINCIPAL		76,106	76,106	75,868	75,863	0	243	0	243	0	76,106	0	0	0	406	09/25/2016	1
31388E JA 4	FNMA PASS TH #00602745 5.500	...	09/25/2007	PAID ON PRINCIPAL		4,790	4,790	4,775	4,776	0	14	0	14	0	4,790	0	0	0	44	08/25/2016	1
31388J TU 0	FNMA PASS TH #00606075 5.500	...	09/25/2007	PAID ON PRINCIPAL		4,490	4,490	4,476	4,477	0	13	0	13	0	4,490	0	0	0	41	10/25/2016	1
31388P PY 1	FNMA PASS TH #00610739 5.500	...	09/25/2007	PAID ON PRINCIPAL		37,374	37,374	37,257	37,266	0	107	0	107	0	37,374	0	0	0	348	10/25/2016	1
31388P XP 1	FNMA PASS TH #00610986 5.500	...	09/25/2007	PAID ON PRINCIPAL		9,040	9,040	9,012	9,013	0	27	0	27	0	9,040	0	0	0	85	10/25/2016	1
31390K RG 5	FNMA PASS TH #00648587 7.500	...	09/25/2007	PAID ON PRINCIPAL		23,422	23,422	24,485	25,914	0	(2,492)	0	(2,492)	0	23,422	0	0	0	151	05/25/2032	1
31390N TM 4	FNMA PASS TH #00651356 5.500	...	09/25/2007	PAID ON PRINCIPAL		60,290	60,290	60,281	60,346	0	(56)	0	(56)	0	60,290	0	0	0	556	07/25/2017	1
31402C QM 7	FNMA PASS TH #00725060 6.000	...	09/25/2007	PAID ON PRINCIPAL		28,259	28,259	28,919	29,253	0	(994)	0	(994)	0	28,259	0	0	0	278	01/25/2034	1
31402E S3 3	FNMA PASS TH #00726938 4.500	...	09/25/2007	PAID ON PRINCIPAL		4,385	4,385	4,226	4,240	0	145	0	145	0	4,385	0	0	0	29	08/25/2033	1
31402J ZY 6	FNMA PASS TH #00730759 4.500	...	09/25/2007	PAID ON PRINCIPAL		3,891	3,891	3,750	3,760	0	132	0	132	0	3,891	0	0	0	30	08/25/2033	1
31402Q LF 6	FNMA PASS TH #00734826 4.500	...	09/25/2007	PAID ON PRINCIPAL		40,580	40,580	39,109	39,200	0	1,380	0	1,380	0	40,580	0	0	0	345	08/25/2033	1
31403A 2X 2	FNMA PASS TH #00743390 4.500	...	09/25/2007	PAID ON PRINCIPAL		107,171	107,171	107,406	107,395	0	(224)	0	(224)	0	107,171	0	0	0	669	11/25/2018	1
31403R CK 2	FNMA PASS TH #00755274 4.500	...	09/25/2007	PAID ON PRINCIPAL		168,553	168,553	168,921	168,826	0	(273)	0	(273)	0	168,553	0	0	0	1,365	12/25/2018	1
31406L F9 4	FNMA PASS TH #00812992 5.500	...	09/25/2007	PAID ON PRINCIPAL		293,899	293,899	293,248	293,271	0	629	0	629	0	293,899	0	0	0	3,934	02/25/2035	1
31407G 6H 6	FNMA PASS TH #00830772 5.000	...	09/25/2007	PAID ON PRINCIPAL		3,689	3,689	3,686	3,687	0	3	0	3	0	3,689	0	0	0	31	08/25/2035	1
65888M T9 2	NORTH DAKOTA HSG FIN A 5.400	...	07/02/2007	REDEEMED		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	4,185	01/01/2034	1FE
68608R VS 9	OREGON HSG & CMNTY SVC 6.200	...	09/04/2007	REDEEMED		40,434	40,434	41,374	40,921	0	(129)	0	(129)	0	40,792	0	(358)	(358)	1,253	07/01/2028	1FE
938865 BL 5	WASHINGTON HSG DEV COR 7.250	...	09/13/2007	REDEEMED		31,476	31,476	29,293	29,774	0	46	0	46	0	29,820	0	1,656	1,656	374	06/01/2020	1
92931# AT 4	FHA LEHMAN 92-1 PROJ L 8.360	...	09/25/2007	PAID ON PRINCIPAL		51,305	51,305	51,329	51,176	0	130	0	130	0	51,305	0	0	0	584	01/01/2012	1

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**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For or eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
3199999	Total - Bonds - Special Revenue & Assessment					5,593,544	5,593,544	5,527,714	5,546,285	0	45,962	0	45,962	0	5,592,246	0	1,298	1,298	52,191	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
195891 AC 0	COLONIAL REALTY LP 7.000		07/14/2007	MATURED		6,250,000	6,250,000	6,780,855	6,329,217	0	(79,217)	0	(79,217)	0	6,250,000	0	0	0	218,750	07/14/2007	2FE
02150J AC 6	CWALT 2007-9T1 1A3 6.000		09/25/2007	PAID ON PRINCIPAL		174,839	174,839	169,193	169,193	0	5,646	0	5,646	0	174,839	0	0	0	1,748	05/25/2037	1FE
3133TL AK 4	FHR 2160 ZA CMO 6.000		09/15/2007	PAID ON PRINCIPAL		370,560	370,560	340,882	351,845	0	18,714	0	18,714	0	370,560	0	0	0	3,500	06/15/2029	1
3133TP VV 8	FHR 2248 ZA CMO 7.000		09/15/2007	PAID ON PRINCIPAL		113,587	113,587	111,398	112,050	0	1,537	0	1,537	0	113,587	0	0	0	960	09/15/2030	1
313398 NM 7	FHR 2334 SO CMO 5.921		09/17/2007	PAID ON PRINCIPAL		73,859	73,859	72,290	72,559	0	1,301	0	1,301	0	73,859	0	0	0	1,254	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 6.288		08/15/2007	PAID ON PRINCIPAL		39,327	39,327	38,492	38,635	0	692	0	692	0	39,327	0	0	0	462	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 7.046		07/16/2007	PAID ON PRINCIPAL		172,024	172,024	168,369	168,995	0	3,029	0	3,029	0	172,024	0	0	0	1,010	07/15/2031	1
3133TU VD 7	FHR 2357 OH CMO 6.500		09/15/2007	PAID ON PRINCIPAL		535,603	535,603	530,665	532,194	0	3,409	0	3,409	0	535,603	0	0	0	5,777	09/15/2031	1
3133TV 5V 4	FHR 2359 ZA CMO 6.000		09/15/2007	PAID ON PRINCIPAL		691,206	691,206	620,721	654,191	0	37,015	0	37,015	0	691,206	0	0	0	6,554	09/15/2031	1
31359W KH 3	FNR 1999-33 Z CMO 6.000		09/25/2007	PAID ON PRINCIPAL		266,608	266,608	245,746	253,432	0	13,176	0	13,176	0	266,608	0	0	0	2,594	07/25/2029	1
31359S BJ 8	FNR 2001-6 Z CMO 6.000		09/25/2007	PAID ON PRINCIPAL		600,549	600,549	600,028	530,285	0	33,385	0	33,385	0	600,549	0	0	0	6,072	03/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		09/25/2007	PAID ON PRINCIPAL		320,341	320,341	320,441	319,983	0	357	0	357	0	320,341	0	0	0	3,400	01/25/2032	1
347475 AB 1	FORT JAMES CORPORATION 7.110		07/02/2007	PAID ON PRINCIPAL		134,182	134,182	116,269	123,584	0	10,598	0	10,598	0	134,182	0	0	0	4,770	01/02/2010	3
3837H4 U9 4	GNR 2000-34 ZB CMO 7.500		09/20/2007	PAID ON PRINCIPAL		194,488	194,488	199,439	194,843	0	(356)	0	(356)	0	194,488	0	0	0	2,477	10/20/2030	1
383739 JF 7	GNR 2001-4 ZC CMO 6.500		09/20/2007	PAID ON PRINCIPAL		687,116	687,116	654,061	665,007	0	22,109	0	22,109	0	687,116	0	0	0	7,035	03/20/2031	1
416515 AG 9	HARTFORD FINANCIAL SER 4.700		09/01/2007	MATURED		7,800,000	7,800,000	7,933,596	7,823,472	0	(23,472)	0	(23,472)	0	7,800,000	0	0	0	183,300	09/01/2007	1FE
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		07/31/2007	MATURED		(13,924)	(13,924)	(13,924)	(13,924)	0	0	0	0	0	(13,924)	0	0	0	4,149	07/31/2007	1FE
02660T BM 4	AHM 2004-3 3A 3.710		09/25/2007	PAID ON PRINCIPAL		4,851,156	4,851,156	4,851,914	4,851,914	0	(758)	0	(758)	0	4,851,156	0	0	0	45,372	10/25/2034	1FE
05948X D3 2	BOAMS 2003-9 3A1 CMO 5.000		09/25/2007	PAID ON PRINCIPAL		78,720	78,720	79,421	79,348	0	(629)	0	(629)	0	78,720	0	0	0	715	12/25/2018	1FE
05949A PN 4	BOAMS 2004-7 6A1 CMO 4.500		09/25/2007	PAID ON PRINCIPAL		561,697	561,697	557,045	557,604	0	4,093	0	4,093	0	561,697	0	0	0	4,326	08/25/2019	1FE
15132E AR 9	CDMC 2002-4 A1 CMO 6.500		09/25/2007	PAID ON PRINCIPAL		64,986	64,986	66,011	64,782	0	204	0	204	0	64,986	0	0	0	784	07/25/2032	1FE
939336 QA 4	WAMMS 2003-MS1 2A CMO 5.250		09/25/2007	PAID ON PRINCIPAL		1,442,788	1,442,788	1,466,008	1,462,885	0	(20,096)	0	(20,096)	0	1,442,788	0	0	0	12,978	02/25/2018	1FE
939336 QP 1	WAMMS 2003-MS2 3A1 CMO 5.000		09/25/2007	PAID ON PRINCIPAL		426,844	426,844	415,906	416,491	0	10,353	0	10,353	0	426,844	0	0	0	3,267	03/25/2018	1FE
929227 6Y 7	WAMU 2003-S6 2A3 CMO 4.750		09/25/2007	PAID ON PRINCIPAL		101,431	101,431	101,748	101,696	0	(264)	0	(264)	0	101,431	0	0	0	763	07/25/2018	1FE
94980W AA 4	WFMBS 2003-15 1A1 CMO 4.750		09/25/2007	PAID ON PRINCIPAL		489,512	489,512	490,391	489,998	0	(486)	0	(486)	0	489,512	0	0	0	4,175	12/25/2018	1FE
949788 AE 3	WFMBS 2004-7 2A1 CMO 4.500		09/25/2007	PAID ON PRINCIPAL		176,317	176,317	174,609	174,800	0	1,517	0	1,517	0	176,317	0	0	0	1,305	07/25/2019	1FE
03061N JB 6	AMCAR 2005-1 B 4.480		09/06/2007	PAID ON PRINCIPAL		1,276,346	1,276,346	1,269,067	1,269,067	0	7,279	0	7,279	0	1,276,346	0	0	0	11,001	11/06/2009	1FE
161546 GB 6	CFAB 2003-4 2A2 5.620		07/25/2007	PAID ON PRINCIPAL		9,906	9,906	9,906	9,906	0	0	0	0	0	9,906	0	0	0	46	05/25/2033	1FE
161546 GB 6	CFAB 2003-4 2A2 5.805		08/27/2007	PAID ON PRINCIPAL		25,126	25,126	25,126	25,126	0	0	0	0	0	25,126	0	0	0	247	05/25/2033	1FE
23322B CJ 5	DLJCM 1998-CG1 A1B 6.410		09/10/2007	PAID ON PRINCIPAL		483,327	483,327	509,872	488,017	0	(4,691)	0	(4,691)	0	483,327	0	0	0	6,248	06/10/2031	1FE
23321P G2 8	DLJMA 1997-CF2 A3 6.990		08/15/2007	VARIOUS		6,000,000	6,000,000	6,023,672	5,989,655	0	7,530	0	7,530	0	5,997,185	0	2,815	2,815	62,645	10/15/2030	1FE
33735P AF 4	FUCMT 1999-C1 A2 6.070		09/15/2007	PAID ON PRINCIPAL		41,706	41,706	37,726	40,676	0	1,030	0	1,030	0	41,706	0	0	0	384	10/15/2035	1FE
337367 AB 2	FULBA 1998-C2 A2 6.560		09/18/2007	PAID ON PRINCIPAL		301,130	301,130	336,042	308,894	0	(7,765)	0	(7,765)	0	301,130	0	0	0	3,282	11/18/2035	1FE
361849 QD 7	GMACC 2001-C1 A1 5.988		09/15/2007	PAID ON PRINCIPAL		441,778	441,778	441,605	441,605	0	173	0	173	0	441,778	0	0	0	4,279	04/15/2034	1FE
40431C AB 4	HAT 2006-3 A2 5.380		09/18/2007	PAID ON PRINCIPAL		6,415,149	6,415,149	6,409,020	6,409,020	0	6,129	0	6,129	0	6,415,149	0	0	0	44,644	12/17/2009	1FE
501773 CS 2	LBCMT 1999-C1 A2 6.780		09/15/2007	PAID ON PRINCIPAL		86,149	86,149	93,441	88,487	0	(2,338)	0	(2,338)	0	86,149	0	0	0	968	06/15/2031	1FE
61745M JF 7	MSC 1999-WF1 A2 6.210		09/15/2007	PAID ON PRINCIPAL		3,433	3,433	3,619	3,479	0	(46)	0	(46)	0	3,433	0	0	0	35	11/15/2031	1FE
655356 JG 1	NASC 1998-D6 A1B 6.590		09/15/2007	PAID ON PRINCIPAL		321,339	321,339	326,160	322,126	0	(786)	0	(786)	0	321,339	0	0	0	3,791	03/15/2030	1FE
76110W PG 5	RASC 2002-KS4 A1B (AM 5.631		09/25/2007	PAID ON PRINCIPAL		18,230	18,230	18,213	18,276	0	(46)	0	(46)	0	18,230	0	0	0	273	07/25/2032	1FE
76110W PG 5	RASC 2002-KS4 A1B (AM 5.820		07/25/2007	PAID ON PRINCIPAL		22,752	22,752	22,731	22,809	0	(57)	0	(57)	0	22,752	0	0	0	110	07/25/2032	1FE
76110W PG 5	RASC 2002-KS4 A1B (AM 6.005		08/27/2007	PAID ON PRINCIPAL		22,794	22,794	22,773	22,852	0	(57)	0	(57)	0	22,794	0	0	0	232	07/25/2032	1FE
76110W UX 2	RASC 2003-KS10 A1G 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
92977F AB 8	WAOT 2006-A A2 5.410		09/20/2007	PAID ON PRINCIPAL		1,310,097	1,310,097	1,309,953	1,309,953	0	144	0	144	0	1,310,097	0	0	0	11,821	04/20/2009	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					43,409,737	43,409,737	43,907,154	43,358,528	0	48,394	0	48,394	0	43,406,922	0	2,815	2,815	677,720	XXX	XXX
6099997	Total - Bonds - Part 4					51,704,635	51,708,205	52,195,302	51,606,358	0	91,245	0	91,245	0	51,697,602	0	7,033	7,033	792,897	XXX	XXX
6099999	Total - Bonds					51,704,635	51,708,205	52,195,302	51,606,358	0	91,245	0	91,245	0	51,697,602	0	7,033	7,033	792,897	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks					51,704,635	XXX	52,195,302	51,606,358	0	91,245	0	91,245								

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

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

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

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

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

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

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
BANK OF AMERICA.....	HARTFORD,CT.....	.....0.000	.....0	.....0	...(17,149,664)	...(14,137,305)	...(19,661,078)	XXX
BANK OF AMERICA ILLINOIS.....	CHICAGO,IL.....	.....0.000	.....0	.....0	.....156,678	.....91,463	.....113,827	XXX
JP MORGAN, NY.....	BROOKLYN,NY.....	.....0.000	.....0	.....0	...(3,323,794)	...(13,289,135)	...(7,735,379)	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	...(20,316,780)	...(27,334,977)	...(27,282,630)	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	...(20,316,780)	...(27,334,977)	...(27,282,630)	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	...(20,316,780)	...(27,334,977)	...(27,282,630)	XXX

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

Show Investments Owned End of Current Quarter

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