

QUARTERLY STATEMENT

AS OF MARCH 31, 2008

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: **www.travelers.com**
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OFFICERS



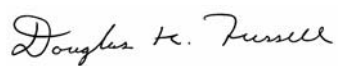
Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN.....	Chairman of the Board, President & Chief Executive Officer	JOSEPH PATRICK LACHER, JR.....	Executive Vice President, Personal Insurance
2. JAY STEVEN BENET.....	Vice Chairman & Chief Financial Officer	SAMUEL GERSTEN LISS.....	Executive Vice President,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

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 of the enclosed statement (except for formatting differences due to electronic filing). 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
_____ President	_____ Secretary	_____ Controller

Subscribed and sworn to before me this

24th day of April, 2008



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.....	3,228,790,936	0	3,228,790,936	3,171,426,610
2. Stocks:				
2.1 Preferred stocks.....	14,204,365	0	14,204,365	14,356,947
2.2 Common stocks.....	3	0	3	1
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 (\$.....(27,945,670)), cash equivalents (\$.....0) and short-term investments (\$.....107,547,876).....	79,602,207	0	79,602,207	74,575,111
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).....	3,322,597,510	0	3,322,597,510	3,260,358,669
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	40,523,060	0	40,523,060	42,220,864
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	87,969,431	19,415,421	68,554,010	82,718,207
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....42,860,618 earned but unbilled premiums).....	130,599,444	6,052,425	124,547,020	115,939,395
13.3 Accrued retrospective premiums.....	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	2,430,472	0	2,430,472	7,619,102
14.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
16.2 Net deferred tax asset.....	103,592,192	62,797,948	40,794,244	43,369,888
17. Guaranty funds receivable or on deposit.....	337,400	0	337,400	454,150
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.....	61,137,291	0	61,137,291	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	5,880,240	2,792,542	3,087,698	3,290,812
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	3,755,067,041	91,058,336	3,664,008,705	3,555,971,086
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	3,755,067,041	91,058,336	3,664,008,705	3,555,971,086

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.....	2,159,307	0	2,159,307	2,491,106
2302. Assumed reinsurance receivable and payable.....	926,140	0	926,140	926,169
2303. State surcharges receivable.....	527,713	0	527,713	391,326
2398. Summary of remaining write-ins for Line 23 from overflow page.....	2,267,081	2,792,542	(525,461)	(517,790)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	5,880,240	2,792,542	3,087,698	3,290,812

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....85,305,759).....	1,042,869,727	907,184,263
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	184,208,143	153,320,025
4. Commissions payable, contingent commissions and other similar charges.....	19,187,080	34,054,809
5. Other expenses (excluding taxes, licenses and fees).....	8,710,823	34,494,038
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	26,873,277	19,747,911
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	11,669,284	27,676,126
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	2,499
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....113,030,342 and including warranty reserves of \$.....0).....	787,111,383	830,096,152
10. Advance premium.....	43,976	116,872
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	8,784,025	8,740,193
12. Ceded reinsurance premiums payable (net of ceding commissions).....	24,432,534	(55,035,104)
13. Funds held by company under reinsurance treaties.....	119,939,065	123,307,214
14. Amounts withheld or retained by company for account of others.....	35,235,585	34,315,622
15. Remittances and items not allocated.....	33,020,795	59,653,721
16. Provision for reinsurance.....	5,481,663	5,481,663
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	58,232,804
20. Payable for securities.....	11,837,717	0
21. Liability for amounts held under uninsured plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	26,729,067	23,935,994
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,346,134,144	2,265,324,801
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,346,134,144	2,265,324,801
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).....	985,577,159	958,348,884
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).....	1,317,874,561	1,290,646,286
36. TOTALS.....	3,664,008,705	3,555,971,086

DETAILS OF WRITE-INS

2301. Retroactive reinsurance reserve assumed.....	24,563,680	23,913,659
2302. Escheat liability.....	2,161,347	22,148
2303. Federal excise tax-reinsurance contracts.....	4,039	187
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	26,729,067	23,935,994
2701. Special surplus from retroactive reinsurance.....	23,000,000	23,000,000
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	23,000,000	23,000,000
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....355,533,476).....	332,014,781	316,266,700	1,327,690,333
1.2 Assumed..... (written \$....17,823,311).....	21,278,518	17,002,245	78,891,949
1.3 Ceded..... (written \$....91,465,237).....	28,416,974	48,734,381	151,213,944
1.4 Net..... (written \$....281,891,550).....	324,876,324	284,534,564	1,255,368,337
DEDUCTIONS:			
2. Losses incurred (current accident year \$....85,753,088):			
2.1 Direct.....	158,421,760	108,720,844	309,298,860
2.2 Assumed.....	(16,855,375)	4,383,931	4,306,255
2.3 Ceded.....	(27,061,473)	19,379,756	64,243,285
2.4 Net.....	168,627,858	93,725,018	249,361,830
3. Loss adjustment expenses incurred.....	41,857,380	19,764,290	70,794,117
4. Other underwriting expenses incurred.....	120,328,036	119,320,646	495,748,132
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	330,813,274	232,809,954	815,904,079
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(5,936,949)	51,724,610	439,464,259
INVESTMENT INCOME			
9. Net investment income earned.....	37,508,438	34,461,136	146,499,861
10. Net realized capital gains (losses) less capital gains tax of \$....(23,245).....	(163,058)	76,399	(228,739)
11. Net investment gain (loss) (Lines 9 + 10).....	37,345,379	34,537,535	146,271,122
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....486,758 amount charged off \$....254,609).....	232,149	(7,715)	(136,623)
13. Finance and service charges not included in premiums.....	13,215	9,970	43,457
14. Aggregate write-ins for miscellaneous income.....	3,096,587	2,209,183	15,138,773
15. Total other income (Lines 12 through 14).....	3,341,950	2,211,438	15,045,607
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	34,750,380	88,473,583	600,780,987
17. Dividends to policyholders.....	1,882,699	2,959,252	8,747,149
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).....	32,867,682	85,514,332	592,033,838
19. Federal and foreign income taxes incurred.....	6,353,841	18,922,933	186,931,430
20. Net income (Line 18 minus Line 19) (to Line 22).....	26,513,841	66,591,399	405,102,408
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,290,646,286	1,127,900,751	1,127,900,751
22. Net income (from Line 20).....	26,513,841	66,591,399	405,102,408
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 \$....(280,354).....	(520,657)	(81,643)	(1,195,434)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	160,981	(3,177,952)	5,301,186
27. Change in nonadmitted assets.....	1,074,110	(5,365,949)	(6,607,975)
28. Change in provision for reinsurance.....	0	0	145,351
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	(240,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	27,228,275	57,965,854	162,745,535
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,317,874,561	1,185,866,605	1,290,646,286
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	3,502,149	2,209,186	15,141,475
1402. Fines and penalties of regulatory authorities.....	(405,563)	(3)	(2,703)
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).....	3,096,587	2,209,183	15,138,773
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
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	371,816,246	1,273,764,872
2. Net investment income.....	42,061,622	151,727,630
3. Miscellaneous income.....	3,341,950	15,045,607
4. Total (Lines 1 through 3).....	417,219,818	1,440,538,109
5. Benefit and loss related payments.....	27,753,763	218,753,446
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	164,254,764	533,666,806
8. Dividends paid to policyholders.....	1,838,867	7,087,236
9. Federal and foreign income taxes paid (recovered) net of \$.....78,379 tax on capital gains (losses).....	22,337,437	197,868,562
10. Total (Lines 5 through 9).....	216,184,831	957,376,049
11. Net cash from operations (Line 4 minus Line 10).....	201,034,988	483,162,059
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	156,672,873	302,178,075
12.2 Stocks.....	0	4,465,000
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.....	11,837,717	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	168,510,590	306,643,075
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	218,181,174	574,678,922
13.2 Stocks.....	0	5,000,000
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	4,975,100
13.7 Total investments acquired (Lines 13.1 to 13.6).....	218,181,174	584,654,022
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(49,670,584)	(278,010,946)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	240,000,000
16.6 Other cash provided (applied).....	(146,337,308)	(4,656,793)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(146,337,308)	(244,656,793)
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).....	5,027,096	(39,505,680)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	74,575,111	114,080,791
19.2 End of period (Line 18 plus Line 19.1).....	79,602,207	74,575,111
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Intercompany transactions.....	0	(15,000,000)

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 - Other Items

No significant change.

Note 21 - Events Subsequent

No significant change.

Note 22 - Reinsurance

No significant change.

Note 23 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 24 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 25 - Intercompany Pooling Arrangements

No significant change.

Note 26 - Structured Settlements

No significant change.

Note 27 - Health Care Receivables

No significant change.

Note 28 - Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 29 - Premium Deficiency Reserves

No significant change.

Note 30 - High Deductibles

No significant change.

Note 31 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 32 - Asbestos/Environmental Reserves

No significant change.

Note 33 - Subscriber Savings Accounts

No significant change.

Note 34 - Multiple Peril Crop Insurance

No significant change.

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

- 6.4 By what department or departments?
Connecticut

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

- 7.2 If yes, give full information:

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

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 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 [X] 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 [X]

- 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 [X]

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0

INVESTMENT

11.1 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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....0

13. Amount of real estate and mortgages held in short-term investments: \$.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

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

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

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

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III. Conducting Examinations, G-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes No

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

1	2
Name of Custodian(s)	Custodian Address
JPMorgan Chase	4 New York Plaza, New York, NY 10004

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

1	2	3
Name(s)	Location(s)	Complete Explanation(s)
N/A		

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

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

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

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

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

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

17.2 If no, list exceptions:

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

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

The company commuted various reinsurance agreements through the year-to-date period ending March 31, 2008. The impact of these commutations on the company's net income was immaterial.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
------------------------------	------------------------------	------------------------	---------------	---

NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	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.....L.....		4,288,845	4,409,212	1,185,752	3,867,587	19,070,503	16,761,179
2. Alaska.....AK.....L.....		1,040,695	922,457	(162,492)	(208,017)	5,230,576	3,640,427
3. Arizona.....AZ.....L.....		8,891,050	7,757,963	2,070,924	404,015	20,351,570	16,970,235
4. Arkansas.....AR.....L.....		2,648,532	2,269,291	11,728	229,492	7,604,360	6,017,269
5. California.....CA.....L.....		32,532,879	34,800,817	7,861,424	4,331,134	158,161,164	135,962,136
6. Colorado.....CO.....L.....		7,776,323	6,568,500	581,009	418,030	25,373,662	21,604,469
7. Connecticut.....CT.....L.....		4,173,279	5,010,426	189,936	240,060	25,976,735	25,137,599
8. Delaware.....DE.....L.....		1,088,632	834,521	1,027,948	3,024	2,955,465	2,928,630
9. District of Columbia.....DC.....L.....		5,789,287	4,121,101	3,782,178	222,171	40,098,010	16,724,162
10. Florida.....FL.....L.....		28,712,495	29,085,469	3,303,677	10,263,486	88,051,568	74,927,343
11. Georgia.....GA.....L.....		9,746,020	10,363,944	370,648	1,992,467	41,007,162	36,903,213
12. Hawaii.....HI.....L.....		2,908,174	2,931,884	165,368	130,872	11,073,070	8,076,448
13. Idaho.....ID.....L.....		1,286,684	1,299,156	(25,768)	3,822,204	7,411,971	7,379,727
14. Illinois.....IL.....L.....		13,076,543	13,860,297	1,121,540	2,094,678	52,227,000	59,603,401
15. Indiana.....IN.....L.....		5,268,887	4,022,361	29,159	426,409	15,246,999	13,511,958
16. Iowa.....IA.....L.....		2,278,409	2,658,330	7,954	1,011,824	6,573,379	7,985,228
17. Kansas.....KS.....L.....		2,120,959	2,265,267	614,137	61,794	7,378,473	6,638,586
18. Kentucky.....KY.....L.....		4,724,014	7,050,020	(36,966)	1,580,294	12,277,144	11,919,512
19. Louisiana.....LA.....L.....		6,915,682	6,800,420	459,983	5,400,277	20,104,164	31,825,958
20. Maine.....ME.....L.....		999,510	1,095,916	154,477	3,309	4,075,019	3,884,793
21. Maryland.....MD.....L.....		11,896,966	7,369,591	866,674	1,228,357	35,879,514	34,672,203
22. Massachusetts.....MA.....L.....		9,368,056	6,751,763	93,643	3,360,937	41,101,290	32,638,652
23. Michigan.....MI.....L.....		5,396,640	5,554,640	1,767,822	364,953	29,383,463	22,686,456
24. Minnesota.....MN.....L.....		3,482,537	4,661,261	465,972	382,661	14,864,694	12,126,328
25. Mississippi.....MS.....L.....		4,141,141	4,740,592	3,452,169	4,578,810	14,008,469	11,906,890
26. Missouri.....MO.....L.....		7,604,599	8,947,802	1,485,021	361,696	22,276,148	19,320,445
27. Montana.....MT.....L.....		2,029,289	1,580,440	2,162	23,198	5,372,220	4,987,607
28. Nebraska.....NE.....L.....		1,769,570	2,474,340	26,510	178,440	6,014,341	5,473,720
29. Nevada.....NV.....L.....		4,118,486	3,814,298	(74,382)	104,178	15,281,372	8,981,711
30. New Hampshire.....NH.....L.....		1,121,836	1,279,643	76,677	260,339	4,041,468	3,672,972
31. New Jersey.....NJ.....L.....		7,067,687	7,425,889	985,868	1,112,539	29,638,331	30,715,549
32. New Mexico.....NM.....L.....		2,006,910	1,761,177	(84,141)	777,167	5,317,649	4,446,535
33. New York.....NY.....L.....		33,664,572	20,697,976	2,726,367	2,035,168	81,610,746	76,498,372
34. North Carolina.....NC.....L.....		10,622,717	9,984,125	(41,995)	701,958	34,718,228	30,711,287
35. North Dakota.....ND.....L.....		601,791	601,332	(1,338)	29,782	1,699,076	1,608,003
36. Ohio.....OH.....L.....		7,653,113	7,771,909	4,485,649	791,615	32,215,472	39,569,215
37. Oklahoma.....OK.....L.....		2,657,100	2,563,455	1,375,540	261,192	13,624,293	8,982,865
38. Oregon.....OR.....L.....		3,575,978	3,787,714	582,250	186,176	12,369,037	10,288,974
39. Pennsylvania.....PA.....L.....		13,435,495	15,323,367	670,417	931,648	42,547,680	45,029,589
40. Rhode Island.....RI.....L.....		1,039,555	902,551	(28,954)	9,659,438	3,815,754	4,344,109
41. South Carolina.....SC.....L.....		4,444,213	5,273,875	835,635	(58,477)	17,529,754	15,233,129
42. South Dakota.....SD.....L.....		450,539	498,276	14,971	36,064	1,850,791	1,539,496
43. Tennessee.....TN.....L.....		6,353,196	6,535,274	(73,801)	46,831	21,168,904	19,583,157
44. Texas.....TX.....L.....		27,253,259	25,662,878	1,219,913	3,157,701	89,463,688	78,580,259
45. Utah.....UT.....L.....		2,997,284	4,228,500	170,658	142,223	9,312,951	6,637,358
46. Vermont.....VT.....L.....		138,152	178,870	(50,250)	0	1,193,987	1,268,722
47. Virginia.....VA.....L.....		15,999,220	14,409,039	836,890	1,065,161	33,621,945	28,220,085
48. Washington.....WA.....L.....		10,400,918	8,526,099	868,807	456,880	48,601,109	29,196,062
49. West Virginia.....WV.....L.....		3,757,577	3,051,542	81,537	381,904	6,916,108	8,282,315
50. Wisconsin.....WI.....L.....		3,189,685	2,615,542	133,144	252,597	14,654,033	15,832,215
51. Wyoming.....WY.....L.....		719,058	1,241,618	4,389	23,575	3,944,738	3,489,305
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....		0	0	0	0	0	0
55. US Virgin Islands.....VI.....N.....		0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		309,439	263,879	3,012,996	(28,217)	13,160,555	9,211,627
59. Totals.....(a).....51.....		355,533,476	338,606,608	48,599,436	69,101,603	1,277,445,798	1,134,137,485

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX.....	309,439	263,879	3,012,996	(28,217)	13,160,555	9,211,627
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.....	309,439	263,879	3,012,996	(28,217)	13,160,555	9,211,627

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

Q11

NONE

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	14	0.0	0.0
2. Allied lines.....	0	44	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	(487,395)	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	0	0.0	0.0
10. Financial guaranty.....	0	(111)	0.0	21.9
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.....	(5,570)	2,005	(36.0)	(268.5)
17.1. Other liability-occurrence.....	0	(59,181)	0.0	3,866.9
17.2. Other liability-claims made.....	83,565,351	(28,599,945)	(34.2)	48.2
18.1. Products liability-occurrence.....	0	(138,289)	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	23,621	0.0	0.0
21. Auto physical damage.....	0	(951)	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	27,168,323	(12,193,423)	(44.9)	25.7
24. Surety.....	214,108,858	198,216,450	92.6	30.5
26. Burglary and theft.....	7,177,819	1,658,921	23.1	26.0
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. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	332,014,781	158,421,760	47.7	34.4
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
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.....	(5,570)	(5,570)	77,453
17.1. Other liability-occurrence.....	0	0	5,492
17.2. Other liability-claims made.....	85,869,056	85,869,056	85,299,621
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1, 19.2 Private passenger auto liability.....	0	0	0
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	29,860,452	29,860,452	28,619,055
24. Surety.....	232,573,631	232,573,631	218,240,305
26. Burglary and theft.....	7,235,908	7,235,908	6,364,682
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	355,533,476	355,533,476	338,606,608
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	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)	2008 Loss and LAE Payments on Claims Reported as of Prior Year-End	2008 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2008 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. 2005 + Prior.....	111,697	326,955	438,652	(5,373)	1,926	(3,447)	84,493	0	394,268	478,761	(32,577)	69,239	36,662
2. 2006.....	49,605	211,048	260,652	11,022	1,591	12,613	43,442	0	225,771	269,213	4,860	16,314	21,173
3. Subtotals 2006 + Prior.....	161,301	538,003	699,305	5,649	3,516	9,166	127,935	0	620,039	747,974	(27,717)	85,552	57,835
4. 2007.....	87,010	274,189	361,200	28,439	4,870	33,309	71,550	0	284,486	356,036	12,979	15,167	28,146
5. Subtotals 2007 + Prior.....	248,312	812,192	1,060,504	34,088	8,386	42,475	199,485	0	904,525	1,104,011	(14,738)	100,719	85,981
6. 2008.....	XXX	XXX	XXX	XXX	1,437	1,437	XXX	6,220	116,847	123,067	XXX	XXX	XXX
7. Totals.....	248,312	812,192	1,060,504	34,088	9,823	43,912	199,485	6,220	1,021,372	1,227,078	(14,738)	100,719	85,981
8. Prior Year-End's Surplus As Regards Policyholders	1,290,646										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....(5.9)%	2. ....12.4 %	3. ....8.1 %
													Col. 13, Line 7 Line 8
													4. ....6.7 %

Q13

Statement for March 31, 2008 of the **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:



Statement for March 31, 2008 of the **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.....	9,883	0	9,883	19,185
2305. Other assets nonadmitted.....	2,772,125	2,772,125	0	0
2306. Amounts receivable under high deductible policies.....	0	20,417	(20,417)	0
2307. Other assets - Reliance acquisition.....	(101,732)	0	(101,732)	(1,337,156)
2308. Suspense, undistributed payments.....	(413,195)	0	(413,195)	800,181
2397. Summary of remaining write-ins for Line 23.....	2,267,081	2,792,542	(525,461)	(517,790)

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. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	0	0
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,185,783,558	2,927,576,857
2. Cost of bonds and stocks acquired.....	218,181,174	579,678,922
3. Accrual of discount.....	1,011,430	2,523,427
4. Unrealized valuation increase (decrease).....	(801,011)	(1,840,041)
5. Total gain (loss) on disposals.....	(56,303)	296,693
6. Deduct consideration for bonds and stocks disposed of.....	156,672,873	306,643,075
7. Deduct amortization of premium.....	4,320,671	15,170,216
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	130,000	639,008
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,242,995,304	3,185,783,558
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,242,995,304	3,185,783,558

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 (a).....	2,992,360,681	1,967,654,511	1,911,815,597	(5,048,267)	3,043,151,328	0	0	2,992,360,681
2. Class 2 (a).....	196,600,762	17,979,770	3,081,716	1,973,909	213,472,725	0	0	196,600,762
3. Class 3 (a).....	54,789,899	1,110,313	535,706	6,502,574	61,867,080	0	0	54,789,899
4. Class 4 (a).....	20,985,715	3,415,213	0	(7,385,889)	17,015,039	0	0	20,985,715
5. Class 5 (a).....	865,000	0	0	(130,000)	735,000	0	0	865,000
6. Class 6 (a).....	97,639	0	0	0	97,639	0	0	97,639
7. Total Bonds.....	3,265,699,695	1,990,159,806	1,915,433,018	(4,087,672)	3,336,338,811	0	0	3,265,699,695
PREFERRED STOCK								
8. Class 1.....	14,356,947	0	0	(152,582)	14,204,365	0	0	14,356,947
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	14,356,947	0	0	(152,582)	14,204,365	0	0	14,356,947
15. Total Bonds and Preferred Stock.....	3,280,056,642	1,990,159,806	1,915,433,018	(4,240,254)	3,350,543,176	0	0	3,280,056,642

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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.....	107,547,876	XXX.....	107,547,876	80,594	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	94,273,085	137,343,526
2. Cost of short-term investments acquired.....	1,771,978,633	2,350,710,048
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	1,758,703,842	2,393,780,489
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	107,547,876	94,273,085
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	107,547,876	94,273,085

Sch. DB-Part F-Section 1
NONE

Sch. DB-Part F-Section 2
NONE

Sch. E-Verification
NONE

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 2
NONE

Sch. B-Part 3
NONE

Sch. BA-Part 2
NONE

Sch. BA-Part 3
NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired 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									
13063A G2 4	CALIFORNIA GENERAL OBLIG 5.500 2026 03		03/04/2008	SIEBERT BRANDFORD SHANK & CO		1,022,300	1,000,000.00	1,833	1FE
13063A G3 2	CALIFORNIA GENERAL OBLIG 5.500 2027 03		03/04/2008	SIEBERT BRANDFORD SHANK & CO		2,041,480	2,000,000.00	3,667	1FE
76222R EV 0	RHODE ISLAND & PROV GO R 5.000 2012 07		03/06/2008	MORGAN STANLEY DEAN WITTER		1,479,844	1,375,000.00	0	1FE
76222R EX 6	RHODE ISLAND & PROV GO R 5.000 2014 07		03/06/2008	MORGAN STANLEY DEAN WITTER		1,089,320	1,000,000.00	0	1FE
97705L KQ 9	WISCONSIN GENERAL OBLIGA 5.000 2023 05		02/28/2008	BEAR STEARNS & CO		9,978,200	10,000,000.00	173,611	1FE
97705L KR 7	WISCONSIN GENERAL OBLIGA 5.000 2024 05		02/29/2008	DEPFA FIRST ALBANY CORP		12,437,018	12,755,000.00	233,842	1FE
1799999	Total - Bonds - States, Territories & Possessions					28,048,162	28,130,000.00	412,953	XXX
Bonds - Political Subdivisions of States									
747038 R5 8	FOREST PRES GO P-FLOATS 4.150 2026 12		03/13/2008	MERRILL LYNCH CAPITAL MARKETS		27,425,000	27,425,000.00	711,670	1FE
584002 LM 9	MECKLENBURG CO GENERAL O 4.500 2025 02		01/23/2008	BANC OF AMERICA SECURITIES LLC		11,466,620	11,000,000.00	0	1FE
798189 FK 7	SAN JOSE EVERGREEN CCD G 5.000 2024 09		02/21/2008	RBC DAIN RAUSCHER INC		7,097,382	6,810,000.00	0	1FE
798189 FL 5	SAN JOSE EVERGREEN CCD G 5.000 2025 09		02/21/2008	RBC DAIN RAUSCHER INC		10,463,020	10,105,000.00	0	1FE
798189 FM 3	SAN JOSE EVERGREEN CCD G 5.000 2026 09		02/21/2008	RBC DAIN RAUSCHER INC		5,104,589	4,950,000.00	0	1FE
798189 FN 1	SAN JOSE EVERGREEN CCD G 5.000 2027 09		02/21/2008	RBC DAIN RAUSCHER INC		5,643,640	5,495,000.00	0	1FE
835569 CR 3	SONOMA CO JR COLL DIST G 5.000 2015 08		03/13/2008	CITIGROUP GLOBAL MARKETS		1,543,969	1,405,000.00	0	1FE
835569 CS 1	SONOMA CO JR COLL DIST G 5.000 2016 08		03/13/2008	CITIGROUP GLOBAL MARKETS		1,520,287	1,385,000.00	0	1FE
835569 CT 9	SONOMA CO JR COLL DIST G 5.000 2017 08		03/13/2008	CITIGROUP GLOBAL MARKETS		1,092,650	1,000,000.00	0	1FE
906344 4A 1	UNION COUNTY GENERAL OBL 4.500 2024 02		02/20/2008	BANC OF AMERICA SECURITIES LLC		7,016,590	7,000,000.00	11,375	1FE
906344 4B 9	UNION COUNTY GENERAL OBL 4.500 2025 02		02/20/2008	BANC OF AMERICA SECURITIES LLC		6,958,770	7,000,000.00	11,375	1FE
2499999	Total - Bonds - Political Subdivision					85,332,516	83,575,000.00	734,420	XXX
Bonds - Special Revenue and Special Assessment									
20774U PQ 2	CONNECTICUT HEALTH & EDL 4.560 2042 07		03/06/2008	J P MORGAN CHASE SECURITIES INC		11,550,000	11,550,000.00	0	1
57585K GQ 5	MASSACHUSETTS H/E (HARVA 1.550 2024 01		03/13/2008	GOLDMAN SACHS & CO		4,849,534	4,850,000.00	3,088	1
57585K GQ 5	MASSACHUSETTS H/E (HARVA 2.000 2024 01		03/03/2008	GOLDMAN SACHS & CO		4,849,040	4,850,000.00	0	1
592041 NW 3	MET GOV NASHVILLE H&E VA 1.600 2044 10		03/13/2008	GOLDMAN SACHS & CO		22,498,695	22,500,000.00	15,676	1FE
594614 VR 7	MICHIGAN BLDG AUTH FAC S 5.000 2021 10		02/28/2008	RBC DAIN RAUSCHER INC		5,381,700	5,000,000.00	96,528	1FE
59465E X5 7	MICHIGAN HOSP FIN AUTH R 5.625 2031 11		03/03/2008	RBC DAIN RAUSCHER INC		2,175,800	2,000,000.00	34,688	1FE
882135 G3 4	TEXAS A & M UNIV FIN SYS 5.000 2024 05		01/10/2008	CITIGROUP GLOBAL MARKETS		7,800,171	7,170,000.00	0	1FE
3199999	Total - Bonds - Special Revenue & Special Assessments					59,104,940	57,920,000.00	149,979	XXX
Bonds - Public Utilities									
00206R AJ 1	AT&T INC 5.500 2018 02		01/29/2008	BANC OF AMERICA SECURITIES LLC		997,800	1,000,000.00	0	1FE
05379B AN 7	AVISTA CORP 5.950 2018 06		03/27/2008	UBS AG		1,993,320	2,000,000.00	0	2FE
570506 AE 5	MARKWEST ENERGY 8.500 2016 07		02/29/2008	WACHOVIA SECURITIES INC		335,838	335,000.00	3,955	4FE
637432 KT 1	NATIONAL RURAL UTILITIES 5.450 2018 02		01/15/2008	LEHMAN BROTHERS		997,770	1,000,000.00	0	1FE
3899999	Total - Bonds - Public Utilities					4,324,728	4,335,000.00	3,955	XXX
Bonds - Industrial and Miscellaneous									
02666Q B6 9	AMERICAN HONDA FINANCE 4.625 2013 04		03/26/2008	BANC OF AMERICA SECURITIES LLC		999,380	1,000,000.00	0	1FE
260003 AH 1	DOVER CORP 5.450 2018 03		03/11/2008	DEUTSCHE BANC		997,250	1,000,000.00	0	1FE
29335# AA 9	ENHANCED CAPITAL PARTNER 6.970 2015 08		02/19/2008	ENHANCED CAPITAL PARTNERS		410,659	410,659.45	0	1FE
369550 AK 4	GENERAL DYNAMICS CORP 4.250 2013 05		03/25/2008	BANC OF AMERICA SECURITIES LLC		1,004,220	1,000,000.00	15,701	1FE
370334 BF 0	GENERAL MILLS INC 5.200 2015 03		03/12/2008	MORGAN STANLEY DEAN WITTER		1,995,480	2,000,000.00	0	2FE
24422E QQ 5	JOHN DEERE CAPITAL CORP 4.500 2013 04		03/31/2008	DEUTSCHE BANC		1,996,720	2,000,000.00	0	1FE
478160 AF 1	JOHNSON & JOHNSON 6.730 2023 11		02/21/2008	MESIROW FINANCIAL		792,764	700,000.00	13,217	1FE
487836 BA 5	KELLOGG CO 4.250 2013 03		03/03/2008	BANC OF AMERICA SECURITIES LLC		998,130	1,000,000.00	0	2FE
532776 AJ 0	LIN TELEVISION 6.500 2013 05		03/07/2008	DEUTSCHE BANC		1,840,000	2,000,000.00	42,250	4FE
58013M EE 0	MCDONALDS CORP 5.350 2018 03		02/26/2008	CITIGROUP GLOBAL MARKETS		1,999,840	2,000,000.00	0	1FE
651229 AG 1	NEWELL RUBBERMAID 6.250 2018 04		03/25/2008	BARCLAYS CAPITAL INC		997,010	1,000,000.00	0	2FE
70342@ AA 6	PATTERSON COMPANIES INC 4.630 2013 03		03/05/2008	J P MORGAN CHASE SECURITIES INC		3,000,000	3,000,000.00	0	2Z
70342@ AB 4	PATTERSON COMPANIES INC 5.170 2015 03		03/05/2008	J P MORGAN CHASE SECURITIES INC		2,000,000	2,000,000.00	0	2Z
74432Q BE 4	PRUDENTIAL FINANCIAL INC 5.150 2013 01		01/08/2008	WACHOVIA SECURITIES INC		1,998,100	2,000,000.00	0	1FE
857555 AM 8	STATER BROTHERS HOLDINGS 8.125 2012 06		02/29/2008	FTN FINANCIAL		249,375	250,000.00	4,514	4FE
67109@ AB 3	TECHTRONIC INDUSTRIES CO 5.440 2015 03		03/27/2008	VARIOUS		5,000,000	5,000,000.00	74,461	2
872384 AD 4	TEPPCO PARTNERS LP 5.900 2013 04		03/24/2008	UBS AG		999,220	1,000,000.00	0	2FE

QE04

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired 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)
880779 AS 2	TEREX CORP 7.375 2014 01.....		02/29/2008.....	MORGAN STANLEY DEAN WITTER.....		996,250	1,000,000.00	10,243	3FE.....
88089P AF 0	TERRA CAPITAL 7.000 2017 02.....		03/05/2008.....	FTN FINANCIAL.....		990,000	1,000,000.00	7,583	4FE.....
907818 DA 3	UNION PACIFIC CO 5.700 2018 08.....		01/31/2008.....	CREDIT SUISSE FIRST BOSTON.....		996,610	1,000,000.00	0	2FE.....
911312 AH 9	UNITED PARCEL SERVICE 5.500 2018 01.....		01/10/2008.....	MERRILL LYNCH CAPITAL MARKETS.....		1,996,040	2,000,000.00	0	1FE.....
902911 AN 6	UST INC 5.750 2018 03.....		02/26/2008.....	MORGAN STANLEY DEAN WITTER.....		1,992,640	2,000,000.00	0	1FE.....
92976G AH 4	WACHOVIA BANK NA 6.000 2017 11.....		03/12/2008.....	BNP PARIBAS.....		978,300	1,000,000.00	19,333	1FE.....
92976W BH 8	WACHOVIA CORP 5.750 2018 02.....		01/28/2008.....	WACHOVIA SECURITIES INC.....		995,720	1,000,000.00	0	1FE.....
929903 CH 3	WACHOVIA CORP 5.625 2016 10.....		03/31/2008.....	FTN FINANCIAL.....		122,228	125,000.00	0	1FE.....
781903 AG 4	RUSSEL METALS INC 6.375 2014 03.....	I.....	02/27/2008.....	SAMCO CAPITAL MARKETS.....		114,063	125,000.00	44	3FE.....
049255 AG 7	ATLAS COPCO AB (144A) 5.600 2017 05.....	F.....	01/17/2008.....	DEUTSCHE BANC.....		1,017,870	1,000,000.00	9,489	1FE.....
500472 AB 1	PHILIPS ELECTRONICS 5.750 2018 03.....	F.....	03/05/2008.....	J P MORGAN CHASE SECURITIES INC.....		1,976,100	2,000,000.00	0	1FE.....
780097 AL 5	ROYAL BANK OF SCOTLAND G 5.000 2014 10.....	F.....	02/25/2008.....	RBC DOMINION GLOBAL MARKETS.....		1,916,860	2,000,000.00	40,833	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					41,370,828	41,610,659.45	237,669	XXX.....
6099997.	Total - Bonds - Part 3.....					218,181,174	215,570,659.45	1,538,976	XXX.....
6099999.	Total - Bonds.....					218,181,174	215,570,659.45	1,538,976	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					218,181,174	XXX.....	1,538,976	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 During the Current Quarter

Table with 22 columns: CUSIP Identification, Description, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/ Adjusted Carrying Value, Change in Book/Adjusted Carrying Value (Unrealized Increase/Decrease, Current Year's 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).

QE05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
76110W PG 5	RASC 2002-KS4 AIIB (AM 3.876.....	...	.01/25/2008	PAID ON PRINCIPAL.....	.....	.....14,752	.....14,752	.....14,738	.....14,780	.....0	.....(28)	.....0	.....(28)	.....0	.....14,752	.....0	.....0	.....0	.....67	07/25/2032	1FE.....
76110W UX 2	RASC 2003-KS10 AI6 4.540.....	...	.03/25/2008	PAID ON PRINCIPAL.....	.....	.....13,640	.....13,640	.....13,638	.....13,620	.....0	.....21	.....0	.....21	.....0	.....13,640	.....0	.....0	.....0	.....108	12/25/2033	1FE.....
4599999.	Total - Bonds - Industrial & Miscellaneous.....					.....24,004,601	.....23,980,801	.....24,597,781	.....24,059,707	.....0	.....2,810	.....0	.....2,810	.....0	.....24,062,517	.....0	.....(57,916)	.....(57,916)	.....287,831	.....XXX.....	.....XXX.....
6099997.	Total - Bonds - Part 4.....					.....156,672,873	.....156,649,073	.....155,467,673	.....156,560,845	.....0	.....168,332	.....0	.....168,332	.....0	.....156,729,176	.....0	.....(56,303)	.....(56,303)	.....1,539,437	.....XXX.....	.....XXX.....
6099999.	Total - Bonds.....					.....156,672,873	.....156,649,073	.....155,467,673	.....156,560,845	.....0	.....168,332	.....0	.....168,332	.....0	.....156,729,176	.....0	.....(56,303)	.....(56,303)	.....1,539,437	.....XXX.....	.....XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					.....156,672,873	.....XXX.....	.....155,467,673	.....156,560,845	.....0	.....168,332	.....0	.....168,332	.....0	.....156,729,176	.....0	.....(56,303)	.....(56,303)	.....1,539,437	.....XXX.....	.....XXX.....

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

QE05.3

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
BANK OF AMERICA, N.A.....	HARTFORD,CT.....	.....0.000	.....0	.....0	...(20,713,147)	...(30,293,994)	...(26,356,109)	XXX
BANK OF AMERICA, N.A. - IL.....	CHICAGO,IL.....	.....0.000	.....0	.....0	.....38,094	.....6,836,577	.....5,421,858	XXX
CITIBANK, N.A.....	NEW CASTLE, DE.....	.....0.000	.....0	.....0	.....0	.....230,164	.....230,164	XXX
JP MORGAN CHASE BANK, N.A.....	BROOKLYN,NY.....	.....0.000	.....0	.....0	.....9,774,652	.....(6,179,856)	.....(7,241,583)	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	...(10,900,401)	...(29,407,109)	...(27,945,670)	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	...(10,900,401)	...(29,407,109)	...(27,945,670)	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	...(10,900,401)	...(29,407,109)	...(27,945,670)	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	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE09