

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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**
Statutory Statement Contact: **Michael J. Doody (860) 277-3966**
Annual.Statement.Contact@travelers.com (860) 277-7002
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN.....	Chairman of the Board, President & Chief Executive Officer	WILLIAM PATRICK HANNON	Executive Vice President, Enterprise Risk Management & Business Conduct Officer
2. JAY STEVEN BENET.....	Vice Chairman & Chief Financial Officer	JOSEPH PATRICK LACHER, JR.	Executive Vice President, Personal Insurance
3. CHARLES JOSEPH CLARKE.....	Vice Chairman	# SAMUEL GERSTEN LISS.....	Executive Vice President, Strategic Development
4. WILLIAM HERBERT HEYMAN.....	Vice Chairman & Chief Investment Officer	# MARIA OLIVO.....	Executive Vice President, Enterprise Market Research & 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	DOUGLAS KEITH BELL	Senior Vice President, Accounting Standards
8. WILLIAM ALLEN BLOOM.....	Executive Vice President, Insurance Operations & Information Technology & Chief Information Officer	WADE THOMAS OVERGAARD.....	Senior Vice President & Chief Corporate Actuary
9. KATHLEEN LYNCH BOLDUC.....	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 RYND.....	Senior Vice President, Tax Administration
		# WENDY CONSTANCE SKJERVEN.....	Associate Group General Counsel, Corporate & Corporate Secretary

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

Wendy C. Skjerven

Wendy C. Skjerven
Secretary

Douglas K. Russell

Douglas K. Russell
Controller

Subscribed and sworn to before me this

22nd day of October, 2008

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 _____

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

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.....	3,406,555,008	0	3,406,555,008	3,171,426,610
2. Stocks:				
2.1 Preferred stocks.....	12,287,809	0	12,287,809	14,356,947
2.2 Common stocks.....	0	0	0	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 (\$.....(21,757,580)), cash equivalents (\$.....0) and short-term investments (\$.....87,000,245).....	65,242,665	0	65,242,665	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.....	65,000	0	65,000	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,484,150,482	0	3,484,150,482	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.....	43,540,779	0	43,540,779	42,220,864
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	188,041,085	16,379,275	171,661,810	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).....	133,641,673	6,791,705	126,849,968	115,939,395
13.3 Accrued retrospective premiums.....	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	18,880,039	0	18,880,039	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.....	13,690,174	0	13,690,174	0
16.2 Net deferred tax asset.....	110,707,078	68,965,669	41,741,409	43,369,888
17. Guaranty funds receivable or on deposit.....	371,421	0	371,421	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.....	106,436,582	0	106,436,582	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	4,139,332	427,807	3,711,525	3,290,812
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	4,103,598,645	92,564,456	4,011,034,189	3,555,971,086
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	4,103,598,645	92,564,456	4,011,034,189	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.....	1,354,717	0	1,354,717	2,491,106
2302. Assumed reinsurance receivable and payable.....	926,169	0	926,169	926,169
2303. Suspense, undistributed payments.....	922,834	0	922,834	800,181
2398. Summary of remaining write-ins for Line 23 from overflow page.....	935,612	427,807	507,805	(926,645)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	4,139,332	427,807	3,711,525	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 \$....218,293,916).....	1,052,946,211	907,184,263
2. Reinsurance payable on paid losses and loss adjustment expenses.....	.0	.0
3. Loss adjustment expenses.....	256,142,363	153,320,025
4. Commissions payable, contingent commissions and other similar charges.....	42,487,779	34,054,809
5. Other expenses (excluding taxes, licenses and fees).....	24,464,819	34,494,038
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	36,678,798	19,747,911
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	.0	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 \$....77,674,182 and including warranty reserves of \$.....0).....	863,683,009	830,096,152
10. Advance premium.....	107,476	116,872
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.0	.0
11.2 Policyholders.....	9,270,492	8,740,193
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(10,276,115)	(55,035,104)
13. Funds held by company under reinsurance treaties.....	111,639,444	123,307,214
14. Amounts withheld or retained by company for account of others.....	25,938,043	34,315,622
15. Remittances and items not allocated.....	54,319,495	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.....	997,130	.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.....	17,603,084	23,935,994
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,491,483,691	2,265,324,801
25. Protected cell liabilities.....	.0	.0
26. Total liabilities (Lines 24 and 25).....	2,491,483,691	2,265,324,801
27. Aggregate write-ins for special surplus funds.....	33,000,000	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).....	1,177,253,096	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).....	1,519,550,498	1,290,646,286
36. TOTALS.....	4,011,034,189	3,555,971,086

DETAILS OF WRITE-INS

2301. Retroactive reinsurance reserve assumed.....	15,363,847	23,913,659
2302. Escheat liability.....	2,228,532	22,148
2303. Federal excise tax-reinsurance contracts.....	10,704	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).....	17,603,084	23,935,994
2701. Special surplus from retroactive reinsurance.....	33,000,000	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).....	33,000,000	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 \$.....1,071,320,655).....	1,018,650,111	993,279,012	1,327,690,333
1.2 Assumed..... (written \$.....72,341,167).....	63,732,750	58,137,382	78,891,949
1.3 Ceded..... (written \$.....127,088,876).....	99,396,772	93,604,693	151,213,944
1.4 Net..... (written \$.....1,016,572,946).....	982,986,088	957,811,701	1,255,368,337
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....242,744,587):			
2.1 Direct.....	287,363,314	241,793,597	309,298,860
2.2 Assumed.....	(8,962,686)	(2,566,496)	4,306,255
2.3 Ceded.....	10,264,220	585,595	64,243,285
2.4 Net.....	268,136,408	238,641,507	249,361,830
3. Loss adjustment expenses incurred.....	133,628,588	58,866,764	70,794,117
4. Other underwriting expenses incurred.....	378,145,488	376,510,334	495,748,132
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	779,910,483	674,018,605	815,904,079
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	203,075,605	283,793,096	439,464,259
INVESTMENT INCOME			
9. Net investment income earned.....	116,532,871	107,495,018	146,499,861
10. Net realized capital gains (losses) less capital gains tax of \$.....(522,667).....	(7,787,577)	140,277	(228,739)
11. Net investment gain (loss) (Lines 9 + 10).....	108,745,294	107,635,296	146,271,122
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....982,263 amount charged off \$.....783,372).....	198,892	(70,109)	(136,623)
13. Finance and service charges not included in premiums.....	44,375	31,662	43,457
14. Aggregate write-ins for miscellaneous income.....	23,230,486	9,404,818	15,138,773
15. Total other income (Lines 12 through 14).....	23,473,753	9,366,371	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).....	335,294,652	400,794,763	600,780,987
17. Dividends to policyholders.....	5,749,066	7,059,952	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).....	329,545,586	393,734,811	592,033,838
19. Federal and foreign income taxes incurred.....	103,064,914	124,550,208	186,931,430
20. Net income (Line 18 minus Line 19) (to Line 22).....	226,480,672	269,184,603	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).....	226,480,672	269,184,603	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 \$.....(1,645,235).....	(3,055,436)	(997,660)	(1,195,434)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	5,910,986	9,565,536	5,301,186
27. Change in nonadmitted assets.....	(432,009)	(18,971,813)	(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).....	228,904,212	258,780,666	162,745,535
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,519,550,498	1,386,681,417	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.....	13,636,051	9,407,520	15,141,475
1402. Retroactive reinsurance gain/loss.....	10,000,000	0	0
1403. Fines and penalties of regulatory authorities.....	(405,564)	(2,702)	(2,703)
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).....	23,230,486	9,404,818	15,138,773
3701. Intracompany surplus transfers.....	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.....	968,738,604	1,273,764,872
2. Net investment income.....	125,946,063	151,727,630
3. Miscellaneous income.....	23,473,753	15,045,607
4. Total (Lines 1 through 3).....	1,118,158,420	1,440,538,109
5. Benefit and loss related payments.....	133,635,396	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.....	393,155,112	533,666,806
8. Dividends paid to policyholders.....	5,218,767	7,087,236
9. Federal and foreign income taxes paid (recovered) net of \$....(45,082) tax on capital gains (losses).....	143,908,547	197,868,562
10. Total (Lines 5 through 9).....	675,917,822	957,376,049
11. Net cash from operations (Line 4 minus Line 10).....	442,240,598	483,162,059
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	249,853,751	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.....	997,130	.0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	250,850,881	306,643,075
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	507,038,788	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.....	65,000	4,975,100
13.7 Total investments acquired (Lines 13.1 to 13.6).....	507,103,788	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).....	(256,252,907)	(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).....	(195,320,137)	(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).....	(195,320,137)	(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).....	(9,332,446)	(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).....	65,242,665	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 – Changes 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.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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]

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA 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 [X] 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 [X]

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

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

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

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

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 [X]

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

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

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

1	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 [X]

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 [X] No []

17.2 If no, list exceptions:

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

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

If yes, attach an explanation.
The company commuted various reinsurance agreements through the year-to-date period ending September 30, 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
Total.....	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
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.....	15,033,866	13,448,313	3,030,489	6,489,767	18,469,483	15,552,505	
2. Alaska.....AK.....L.....	4,534,818	3,869,775	(379,405)	(972,692)	5,265,568	3,396,691	
3. Arizona.....AZ.....L.....	21,802,657	20,154,997	2,602,231	(2,427,170)	22,162,244	18,485,216	
4. Arkansas.....AR.....L.....	8,119,795	7,195,865	277,413	392,263	7,973,416	6,233,152	
5. California.....CA.....L.....	109,813,240	105,965,417	18,255,697	18,453,056	172,223,993	138,275,144	
6. Colorado.....CO.....L.....	22,363,048	20,400,141	4,618,484	1,956,695	24,516,740	21,259,335	
7. Connecticut.....CT.....L.....	23,523,245	17,187,170	1,162,345	1,094,450	28,665,075	24,649,820	
8. Delaware.....DE.....L.....	4,277,673	3,330,013	1,075,323	7,107	2,952,585	2,801,302	
9. District of Columbia.....DC.....L.....	14,584,554	16,290,138	13,242,067	9,914,432	34,862,648	37,007,255	
10. Florida.....FL.....L.....	81,211,445	82,897,294	8,621,659	17,468,896	89,838,477	71,324,662	
11. Georgia.....GA.....L.....	32,203,651	36,664,151	6,208,033	6,161,715	40,517,396	34,033,818	
12. Hawaii.....HI.....L.....	11,337,254	9,630,707	760,389	965,429	11,768,496	7,075,720	
13. Idaho.....ID.....L.....	4,454,278	4,648,191	230,387	4,553,826	7,292,645	6,400,432	
14. Illinois.....IL.....L.....	43,052,458	44,746,560	3,727,129	3,944,640	54,757,027	59,318,215	
15. Indiana.....IN.....L.....	14,976,773	15,402,762	839,721	1,269,678	15,299,825	14,099,545	
16. Iowa.....IA.....L.....	6,595,041	7,787,240	307,036	3,677,214	8,024,466	6,645,152	
17. Kansas.....KS.....L.....	6,990,480	7,989,309	1,674,700	346,306	8,188,892	7,093,191	
18. Kentucky.....KY.....L.....	14,230,103	18,449,523	(135,345)	1,925,561	14,931,036	11,350,049	
19. Louisiana.....LA.....L.....	24,412,966	20,743,808	7,263,157	6,351,609	20,863,457	31,104,750	
20. Maine.....ME.....L.....	4,342,540	3,610,303	314,902	10,167	4,027,316	3,954,251	
21. Maryland.....MD.....L.....	30,593,948	23,869,491	6,023,944	335,029	29,832,137	32,891,179	
22. Massachusetts.....MA.....L.....	24,363,735	26,838,837	2,746,495	9,673,221	41,225,047	42,313,342	
23. Michigan.....MI.....L.....	16,177,499	17,256,475	6,909,129	2,733,124	26,189,268	24,295,113	
24. Minnesota.....MN.....L.....	13,988,903	17,053,176	2,151,796	1,044,118	15,358,702	12,327,357	
25. Mississippi.....MS.....L.....	13,735,596	15,509,240	5,133,676	9,063,066	15,330,568	13,094,875	
26. Missouri.....MO.....L.....	20,771,862	21,542,961	5,106,146	1,409,827	22,949,013	19,670,757	
27. Montana.....MT.....L.....	7,585,598	5,894,674	353,951	63,757	5,746,756	4,950,301	
28. Nebraska.....NE.....L.....	4,721,430	6,317,366	343,922	190,808	6,696,462	5,490,965	
29. Nevada.....NV.....L.....	11,893,567	13,864,266	3,714,203	255,548	11,900,426	8,211,219	
30. New Hampshire.....NH.....L.....	4,060,994	5,619,272	156,065	278,394	4,294,150	3,533,006	
31. New Jersey.....NJ.....L.....	20,590,161	23,044,538	2,755,967	4,889,286	29,949,804	30,757,056	
32. New Mexico.....NM.....L.....	4,636,448	5,034,236	(71,175)	200,298	5,363,102	4,119,323	
33. New York.....NY.....L.....	82,089,574	87,507,232	7,449,614	7,469,106	82,836,007	78,833,222	
34. North Carolina.....NC.....L.....	35,324,398	32,252,192	894,374	1,664,181	35,000,466	29,929,272	
35. North Dakota.....ND.....L.....	1,973,796	2,256,575	(2,563)	124,677	1,781,630	1,576,298	
36. Ohio.....OH.....L.....	22,964,817	21,473,899	8,967,670	3,125,140	30,442,989	40,484,729	
37. Oklahoma.....OK.....L.....	7,630,913	6,942,068	8,427,989	994,784	7,589,334	8,326,852	
38. Oregon.....OR.....L.....	12,778,355	13,374,346	931,093	315,490	13,488,813	13,239,266	
39. Pennsylvania.....PA.....L.....	42,231,503	42,507,075	7,693,373	9,475,007	45,048,129	42,187,669	
40. Rhode Island.....RI.....L.....	3,348,877	3,062,090	41,167	9,659,595	3,665,651	4,278,683	
41. South Carolina.....SC.....L.....	14,721,101	15,959,484	2,638,761	542,495	17,520,961	16,065,631	
42. South Dakota.....SD.....L.....	2,065,754	2,189,480	96,373	50,111	1,889,509	1,458,034	
43. Tennessee.....TN.....L.....	18,913,773	20,615,651	2,241,355	589,765	23,961,725	19,544,513	
44. Texas.....TX.....L.....	71,019,077	73,559,633	7,718,717	8,136,569	91,525,331	77,811,103	
45. Utah.....UT.....L.....	12,388,028	10,490,082	918,447	324,238	9,552,544	7,015,786	
46. Vermont.....VT.....L.....	923,087	646,197	(52,000)	72,600	1,119,578	1,029,318	
47. Virginia.....VA.....L.....	40,126,604	36,286,474	2,501,791	4,613,282	35,664,582	30,639,465	
48. Washington.....WA.....L.....	35,370,650	34,905,673	(8,206,850)	3,024,376	48,382,898	42,463,711	
49. West Virginia.....WV.....L.....	10,356,044	9,764,105	1,045,046	1,041,802	7,790,361	7,460,914	
50. Wisconsin.....WI.....L.....	10,388,268	10,551,726	878,618	1,846,074	15,504,382	15,052,627	
51. Wyoming.....WY.....L.....	5,284,911	5,613,393	40,979	30,629	4,717,646	3,197,046	
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.....	441,501	994,962	3,173,090	7,373,170	13,650,461	1,810,488	
59. Totals.....(a).....51.....	1,071,320,655	1,073,208,541	156,417,572	172,192,515	1,298,569,217	1,164,119,326	

DETAILS OF WRITE-INS

5801. Other Alien Combined.....XXX.....	441,501	994,962	3,173,090	7,373,170	13,650,461	1,810,488
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.....	441,501	994,962	3,173,090	7,373,170	13,650,461	1,810,488

(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

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... St. Paul Fire and Marine Insurance Company (24767) *	Minnesota	41-0406690	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. St. Paul Guardian Insurance Company (24775) *	Minnesota	41-0963301	... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... .. Travelers Guarantee Company of Canada*	Canada	
... .. Seaboard Surety Company (22535)*	New York	13-5379820	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. TCS European Investments Inc.	Connecticut	06-1549972
... .. Athena Assurance Company (41769) *	Minnesota	41-1435765	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... .. Unionamerica Combined Investment Co., Ltd. #	United Kingdom		... .. Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... .. Jago Dedicated, Ltd. (88.9%) #	United Kingdom		... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... .. Jago Capital Limited	United Kingdom		... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... .. Lloyds Syndicate 205 (50%)*	United Kingdom		... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... .. Unionamerica Holdings, Ltd.	United Kingdom		... .. First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... .. Unionamerica Acquisition Company, Ltd.	United Kingdom		... .. Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... .. Unionamerica Insurance Company, Ltd. *	United Kingdom		... .. Atlantic Insurance Company (22209) *	Texas	75-6013587
... .. MMedica Insurance Company, Ltd. *	Ireland		... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... .. Captiva, Ltd. (81.1%)*	Bermuda	98-0170615	... .. Select Insurance Company (22233) *	Texas	75-6013697
... .. United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... .. Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Gulf Underwriting Holdings Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Gulf Underwriting Limited *	United Kingdom	
... .. Discover Re Managers, Inc.	Delaware	06-1288492	... .. Lloyds Syndicate 205 (50%)*	United Kingdom	
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom	
... .. USF&G Capital I	Delaware	52-1953822	... .. Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830
... .. USF&G Capital III	Delaware	52-2044075	... .. Jupiter Holdings, Inc.	Minnesota	41-1769846
... Mountain Ridge Insurance Company (10950) *	Vermont	52-1957776	... .. American Equity Insurance Company (43117) *	Arizona	86-0703220
... St. Paul Bermuda Holdings, Inc.	Delaware	41-1835264	... .. American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106
... .. St. Paul (Bermuda), Ltd. *	Bermuda	98-0162036	... .. Northland Insurance Company (24015) *	Minnesota	41-6009967
... .. St. Paul Re (Bermuda), Ltd. *	Bermuda	98-0114704	... .. Northfield Insurance Company (27987) *	Iowa	41-0983992
... Travelers Insurance Company Limited *	United Kingdom		... .. Northland Casualty Company (24031) *	Minnesota	94-6051964
... F&G U.K. Underwriters Limited	United Kingdom		... .. Travelers Indemnity UK Investments, LLC	Connecticut	06-1591454
... .. Lloyds Syndicate 5000 (40%)*	United Kingdom		... .. The Phoenix Insurance Company (25623) *	Connecticut	06-0303275
... Aprilgrange Limited	United Kingdom		... .. The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487
... .. Lloyds Syndicate 5000 (60%)*	United Kingdom		... .. The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212
... Travelers Property Casualty Corp.	Connecticut	06-1008174	... .. Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165
... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591	... .. Constitution State Services, LLC	Delaware	06-1501229
... .. TPC Investments Inc.	Connecticut	06-1534005	... .. The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569
... .. TPC UK Investments LLC	Delaware	06-1534005	... .. TINDY RE Investments, Inc.	Connecticut	06-1575463
... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... .. TINDY Foreign, Inc.	Connecticut	20-4403403
... .. AE Properties, Inc.	California	95-2798160	... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. Travelers ALPHA Holdings, Inc.	Connecticut	06-1531058	... .. Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755	... .. The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274	... .. The Travelers Marine Corporation	California	94-0338230

Notes:

* Denotes affiliated insurer

The beneficial interest held by Unionamerica Acquisition Company Limited in this company transferred to St. Paul Fire and Marine Insurance Company on Sept. 25, 2008. Awaiting confirmation from stamp office before legal title can be transferred.

Unless otherwise stated, subsidiaries listed above are 100% owned by respective parent

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

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	(3,690)	0.0	0.0
2. Allied lines.....	0	(12,777)	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	(388,553)	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	(23)	0.0	0.0
10. Financial guaranty.....	0	(111)	0.0	20.7
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	62	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.....	(38,844)	591,744	(1,523.4)	20.3
17.1. Other liability-occurrence.....	175,392	(7,691,646)	(4,385.4)	813.7
17.2. Other liability-claims made.....	252,601,066	43,569,650	17.2	49.2
18.1. Products liability-occurrence.....	0	(751,446)	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	(268,775)	0.0	0.0
21. Auto physical damage.....	0	(25,363)	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	81,739,208	(9,147,009)	(11.2)	36.3
24. Surety.....	662,063,113	257,663,667	38.9	13.4
26. Burglary and theft.....	22,110,176	3,827,584	17.3	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.....	1,018,650,111	287,363,314	28.2	24.3
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

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
	1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	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.....	(33,274)	(38,844)	73,449
17.1. Other liability-occurrence.....	121,825	175,392	68,580
17.2. Other liability-claims made.....	86,470,294	253,552,064	253,591,330
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.....	28,141,803	84,134,504	83,119,240
24. Surety.....	240,043,784	710,850,155	715,274,714
26. Burglary and theft.....	8,652,115	22,647,384	21,081,228
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.....	363,396,547	1,071,320,655	1,073,208,541
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	(2,486)	4,002	1,517	69,714	0	328,631	398,345	(44,469)	5,678	(38,791)
2. 2006.....	49,605	211,048	260,652	33,123	3,378	36,501	32,582	0	195,721	228,304	16,101	(11,949)	4,152
3. Subtotals 2006 + Prior.....	161,301	538,003	699,305	30,637	7,380	38,017	102,296	0	524,352	626,649	(28,368)	(6,271)	(34,639)
4. 2007.....	87,010	274,189	361,200	74,976	9,127	84,103	85,613	0	259,210	344,823	73,579	(5,853)	67,726
5. Subtotals 2007 + Prior.....	248,312	812,192	1,060,504	105,613	16,507	122,120	187,910	0	783,562	971,472	45,211	(12,123)	33,088
6. 2008.....	XXX	XXX	XXX	XXX	31,060	31,060	XXX	30,438	307,179	337,617	XXX	XXX	XXX
7. Totals.....	248,312	812,192	1,060,504	105,613	47,567	153,181	187,910	30,438	1,090,741	1,309,089	45,211	(12,123)	33,088
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
											1.18.2 %	2.(1.5)%	3.3.1 %
													Col. 13, Line 7 Line 8
													4.2.6 %

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Statement for September 30, 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:



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. State surcharges receivable.....	460,130	.....0	.....460,130	.....391,326
2305. Other assets - Reliance acquisition.....	71,477	.....0	.....71,477	.....(1,337,156)
2306. Equities and deposits in pools and associations.....	.....0	.....0	.....0	.....19,185
2307. Other assets nonadmitted.....	404,005	404,005	.....0	.....0
2308. Amounts receivable under high deductible policies.....	.....0	23,802	.....(23,802)	.....0
2397. Summary of remaining write-ins for Line 23.....	935,612	427,807	507,805	(926,645)

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

NONE

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

NONE

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

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.....	3,185,783,558	2,927,576,857
2. Cost of bonds and stocks acquired.....	507,038,788	579,678,922
3. Accrual of discount.....	(3,243,630)	2,523,427
4. Unrealized valuation increase (decrease).....	(4,700,671)	(1,840,041)
5. Total gain (loss) on disposals.....	(873,056)	296,693
6. Deduct consideration for bonds and stocks disposed of.....	249,853,751	306,643,075
7. Deduct amortization of premium.....	7,871,233	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.....	7,437,188	639,008
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,418,842,817	3,185,783,558
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,418,842,817	3,185,783,558

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	3,152,172,839	584,794,558	577,174,551	7,054,895	3,043,151,328	3,152,172,839	3,166,847,740	2,992,360,681
2. Class 2 (a).....	235,565,630	12,034,140	9,277,028	(15,098,443)	213,472,725	235,565,630	223,224,299	196,600,762
3. Class 3 (a).....	78,138,736	1,290,250	146,637	(2,016,214)	61,867,080	78,138,736	77,266,134	54,789,899
4. Class 4 (a).....	25,722,251	1,480,605	0	(2,013,216)	17,015,039	25,722,251	25,189,640	20,985,715
5. Class 5 (a).....	1,011,575	0	0	(176,575)	735,000	1,011,575	835,000	865,000
6. Class 6 (a).....	97,639	0	0	94,800	97,639	97,639	192,439	97,639
7. Total Bonds.....	3,492,708,670	599,599,553	586,598,217	(12,154,754)	3,336,338,811	3,492,708,670	3,493,555,252	3,265,699,695
PREFERRED STOCK								
8. Class 1.....	13,398,404	0	0	(1,110,595)	14,204,365	13,398,404	12,287,809	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.....	13,398,404	0	0	(1,110,595)	14,204,365	13,398,404	12,287,809	14,356,947
15. Total Bonds and Preferred Stock.....	3,506,107,074	599,599,553	586,598,217	(13,265,349)	3,350,543,176	3,506,107,074	3,505,843,061	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.....	87,000,245	XXX	87,000,245	85,354	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.....	2,883,365,169	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.....	2,890,638,009	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).....	87,000,245	94,273,085
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	87,000,245	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 - U.S. Government									
36202E UR 8	GNMA II PASS T0004192 4.500 2038 07		07/17/2008	BANC OF AMERICA SECURITIES LLC		4,565,625	5,000,000.00	12,500	1
0399999.	Total - Bonds - U.S. Government					4,565,625	5,000,000.00	12,500	XXX
Bonds - Political Subdivisions of States									
483800 TD 0	KANE & DUPAGE CO USD #30 5.000 2018 01		07/17/2008	PIPER JAFFRAY & HOPWOOD		4,570,944	4,200,000.00	.0	1FE
574192 L8 1	MARYLAND GENERAL OBLIGAT 5.000 2023 07		07/16/2008	BANC OF AMERICA SECURITIES LLC		10,696,100	10,000,000.00	.0	1FE
681712 TZ 8	OMAHA GENERAL OBLIGATION 5.000 2018 06		07/14/2008	DA DAVIDSON		3,295,668	2,995,000.00	.0	1FE
725894 EL 9	PLACENTIA YORBA LINDA US 5.250 2021 08		08/19/2008	E J DE LA ROSA & CO		1,088,830	1,000,000.00	3,063	1FE
725894 EM 7	PLACENTIA YORBA LINDA US 5.250 2022 08		08/19/2008	E J DE LA ROSA & CO		1,486,664	1,375,000.00	4,211	1FE
725894 EP 0	PLACENTIA YORBA LINDA US 5.250 2024 08		08/19/2008	E J DE LA ROSA & CO		4,067,178	3,800,000.00	11,638	1FE
725894 ER 6	PLACENTIA YORBA LINDA US 5.250 2026 08		08/19/2008	E J DE LA ROSA & CO		3,427,676	3,230,000.00	9,892	1FE
866854 JF 0	SUN PRAIRIE AREA SCH DIS 5.000 2027 03		07/10/2008	ROBERT W BAIRD & CO		3,385,315	3,265,000.00	.0	1FE
866854 JG 8	SUN PRAIRIE AREA SCH DIS 5.000 2028 03		07/10/2008	ROBERT W BAIRD & CO		3,098,790	3,000,000.00	.0	1FE
2499999.	Total - Bonds - Political Subdivision					35,117,165	32,865,000.00	28,803	XXX
Bonds - Special Revenue and Special Assessment									
606901 A4 8	MISSOURI H/E FAC (WASHIN 5.500 2016 06		07/15/2008	PRAGER SEALY & CO LLC		4,665,267	4,100,000.00	20,044	1FE
915115 T2 5	UNIV OF TEXAS PERM UNIV 4.250 2019 07		07/17/2008	RBC DAIN RAUSCHER INC		3,596,789	3,550,000.00	8,801	1FE
3199999.	Total - Bonds - Special Revenue & Special Assessments					8,262,056	7,650,000.00	28,845	XXX
Bonds - Public Utilities									
641423 BW 7	NEVADA POWER CO 6.500 2018 08		07/25/2008	BANC OF AMERICA SECURITIES LLC		1,993,460	2,000,000.00	.0	2FE
744448 CB 5	PUBLIC SERVICE CO OF COL 5.800 2018 08		08/07/2008	LEHMAN BROTHERS		1,011,490	1,000,000.00	.0	1FE
837004 CC 2	SOUTH CAROLINA ELECTRIC 6.500 2018 11		09/25/2008	BANC OF AMERICA SECURITIES LLC		997,130	1,000,000.00	.0	1FE
89352H AF 6	TRANS CANADA PIPELINE 6.500 2018 08		08/06/2008	J P MORGAN CHASE SECURITIES INC		1,998,520	2,000,000.00	.0	1FE
25156P AL 7	DEUTSCHE TELEKOM 6.750 2018 08	F	08/11/2008	LEHMAN BROTHERS		2,999,550	3,000,000.00	.0	2FE
3899999.	Total - Bonds - Public Utilities					9,000,150	9,000,000.00	.0	XXX
Bonds - Industrial and Miscellaneous									
201723 AJ 2	COMMERCIAL METALS CO 7.350 2018 08		07/30/2008	BANC OF AMERICA SECURITIES LLC		998,280	1,000,000.00	.0	2FE
2254C0 TC 1	CREDIT SUISSE NEW YORK 5.000 2013 05		07/02/2008	J P MORGAN CHASE SECURITIES INC		974,180	1,000,000.00	8,611	1FE
263534 BT 5	DUPONT EI NEMOUR 6.000 2018 07		07/23/2008	GOLDMAN SACHS & CO		2,998,740	3,000,000.00	.0	1FE
423074 AJ 2	HEINZ (H.J.) CO 5.350 2013 07		07/09/2008	J P MORGAN CHASE SECURITIES INC		999,650	1,000,000.00	.0	2FE
494368 BB 8	KIMBERLY CLARK 6.125 2017 08		07/08/2008	WACHOVIA SECURITIES INC		836,416	800,000.00	21,778	1FE
501044 CC 3	KROGER CO 6.750 2012 08		07/03/2008	MORGAN STANLEY DEAN WITTER		1,049,580	1,000,000.00	15,750	2FE
718172 AB 5	PHILIP MORRIS INTERNATIO 4.875 2013 05		07/01/2008	GOLDMAN SACHS & CO		984,420	1,000,000.00	6,906	1FE
854616 AN 9	STANLEY WORKS 6.150 2013 10		09/24/2008	CITIGROUP GLOBAL MARKETS		998,040	1,000,000.00	.0	1FE
88089P AF 0	TERRA CAPITAL 7.000 2017 02		08/19/2008	FTN FINANCIAL		1,290,250	1,300,000.00	5,250	3FE
913017 AS 8	UNITED TECHNOLOGIES CORP 8.750 2021 03		07/29/2008	FTN FINANCIAL		475,137	380,000.00	13,854	1FE
913017 BF 5	UNITED TECHNOLOGIES CORP 6.100 2012 05		07/15/2008	CANTOR FITZGERALD		1,060,660	1,000,000.00	10,675	1FE
931422 AD 1	WALGREEN CO 4.875 2013 08		07/14/2008	J P MORGAN CHASE SECURITIES INC		1,992,180	2,000,000.00	.0	1FE
95081Q AH 7	WESCO DISTRIBUTION 7.500 2017 10		08/21/2008	FTN FINANCIAL		1,480,605	1,673,000.00	45,659	4FE
88579E AE 5	3M COMPANY 4.375 2013 08		08/18/2008	GOLDMAN SACHS & CO		998,240	1,000,000.00	.0	1FE
00182E AJ 8	ANZ NATIONAL INTL (144A) 6.200 2013 07	F	07/09/2008	J P MORGAN CHASE SECURITIES INC		999,060	1,000,000.00	.0	1FE
45687A AA 0	INGERSOLL-RAND 6.875 2018 08	F	08/12/2008	J P MORGAN CHASE SECURITIES INC		1,997,140	2,000,000.00	.0	2FE
78572M AE 5	SABMILLER PLC (144A) 5.700 2014 01	F	07/10/2008	BANC OF AMERICA SECURITIES LLC		1,996,480	2,000,000.00	.0	2FE
4599999.	Total - Bonds - Industrial & Miscellaneous					22,129,058	22,153,000.00	128,483	XXX
6099997.	Total - Bonds - Part 3					79,074,054	76,668,000.00	198,632	XXX
6099999.	Total - Bonds					79,074,054	76,668,000.00	198,632	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					79,074,054	XXX	198,632	XXX

QE04

(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

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 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)
Bonds - U.S. Government																					
92931# AT 4	FHA LEHMAN 92-1 PROJ L 8.360		09/25/2008	PAID ON PRINCIPAL		77,770	77,770	77,806	77,530	0	240	0	240	0	77,770	0	0	0	1,286	01/01/2012	1
36202D 6D 8	GNMA II PASS #00003568 5.000		09/20/2008	PAID ON PRINCIPAL		70,301	70,301	67,500	67,599	0	2,702	0	2,702	0	70,301	0	0	0	557	06/20/2034	1
36202E UR 8	GNMA II PASS0004192 4.500		09/20/2008	PAID ON PRINCIPAL		31,149	31,149	28,443	28,443	0	2,706	0	2,706	0	31,149	0	0	0	165	07/20/2038	1
36216X AK 7	GNMA PASS TH #00177410 9.000		09/15/2008	PAID ON PRINCIPAL		345	345	368	364	0	(19)	0	(19)	0	345	0	0	0	5	01/15/2020	1
36217X MB 3	GNMA PASS TH #00206554 9.000		09/15/2008	PAID ON PRINCIPAL		360	360	384	380	0	(20)	0	(20)	0	360	0	0	0	5	09/15/2020	1
36220H BL 3	GNMA PASS TH #00278243 9.000		09/15/2008	PAID ON PRINCIPAL		125	125	133	132	0	(7)	0	(7)	0	125	0	0	0	2	02/15/2020	1
36220R QG 6	GNMA PASS TH #00285855 9.000		09/15/2008	PAID ON PRINCIPAL		129	129	137	139	0	(10)	0	(10)	0	129	0	0	0	2	06/15/2020	1
36220S 4X 1	GNMA PASS TH #00287138 9.000		09/15/2008	PAID ON PRINCIPAL		22	22	23	23	0	(1)	0	(1)	0	22	0	0	0	0	02/15/2020	1
36220U 5V 9	GNMA PASS TH #00288960 9.000		09/15/2008	PAID ON PRINCIPAL		165	165	176	175	0	(11)	0	(11)	0	165	0	0	0	2	03/15/2020	1
36220V FQ 7	GNMA PASS TH #00289175 9.000		09/15/2008	PAID ON PRINCIPAL		416	416	444	434	0	(18)	0	(18)	0	416	0	0	0	6	05/15/2020	1
36220X K7 9	GNMA PASS TH #00291118 9.000		09/15/2008	PAID ON PRINCIPAL		83	83	88	88	0	(5)	0	(5)	0	83	0	0	0	1	07/15/2020	1
36223B M4 9	GNMA PASS TH #00302879 9.000		09/15/2008	PAID ON PRINCIPAL		119	119	127	125	0	(7)	0	(7)	0	119	0	0	0	2	04/15/2021	1
36223D VN 3	GNMA PASS TH #00304921 9.000		09/15/2008	PAID ON PRINCIPAL		145	145	155	153	0	(8)	0	(8)	0	145	0	0	0	2	03/15/2021	1
36223N VQ 4	GNMA PASS TH #00313023 9.000		09/15/2008	PAID ON PRINCIPAL		86	86	92	91	0	(5)	0	(5)	0	86	0	0	0	1	09/15/2021	1
36223R CZ 6	GNMA PASS TH #00315188 9.000		09/15/2008	PAID ON PRINCIPAL		175	175	187	185	0	(10)	0	(10)	0	175	0	0	0	3	06/15/2022	1
36223T VY 4	GNMA PASS TH #00317531 9.000		09/15/2008	PAID ON PRINCIPAL		91	91	98	96	0	(4)	0	(4)	0	91	0	0	0	1	01/15/2022	1
36203X GY 6	GNMA PASS TH #00362115 9.000		09/15/2008	PAID ON PRINCIPAL		122	122	131	131	0	(9)	0	(9)	0	122	0	0	0	2	11/15/2023	1
36204T Q4 9	GNMA PASS TH #00379475 9.000		08/15/2008	PAID ON PRINCIPAL		17,437	17,437	18,607	18,414	0	(978)	0	(978)	0	17,437	0	0	0	261	07/15/2024	1
36205G 4M 0	GNMA PASS TH #00390628 9.000		09/15/2008	PAID ON PRINCIPAL		153	153	163	163	0	(10)	0	(10)	0	153	0	0	0	0	07/15/2024	1
36290S WE 7	GNMA PASS TH #00616345 4.500		09/15/2008	PAID ON PRINCIPAL		294,765	294,765	295,272	295,120	0	(355)	0	(355)	0	294,765	0	0	0	1,929	04/15/2019	1
36291F 3W 6	GNMA PASS TH #00627313 4.500		09/15/2008	PAID ON PRINCIPAL		213,458	213,458	213,825	213,716	0	(258)	0	(258)	0	213,458	0	0	0	2,062	06/15/2019	1
0399999	Total - Bonds - U.S. Government					707,416	707,416	704,159	703,501	0	3,915	0	3,915	0	707,416	0	0	0	6,299	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
641667 EJ 5	NEW ALBANY IND SCH BLD 5.500		07/15/2008	REDEEMED		3,355,800	3,290,000	3,423,113	3,320,334	0	35,466	0	35,466	0	3,355,800	0	0	0	90,475	07/15/2010	1FE
64988P RN 8	NEW YORK MTG AGY REV H 4.800		07/01/2008	REDEEMED		205,000	205,000	205,000	205,000	0	0	0	0	0	205,000	0	0	0	2,460	10/01/2022	1FE
31296R CX 4	FHLMC GOLD PASSTHRU 5.000		09/15/2008	PAID ON PRINCIPAL		191,371	191,371	190,773	190,777	0	594	0	594	0	191,371	0	0	0	1,430	12/15/2033	1
31292G GN 0	FHLMC GOLD PASSTHRU 7.000		09/15/2008	PAID ON PRINCIPAL		34	34	33	33	0	1	0	1	0	34	0	0	0	0	01/15/2023	1
31292H SQ 8	FHLMC GOLD PASSTHRU 6.000		09/15/2008	PAID ON PRINCIPAL		36,065	36,065	36,898	37,533	0	(1,468)	0	(1,468)	0	36,065	0	0	0	323	11/15/2032	1
31292H ZM 9	FHLMC GOLD PASSTHRU 5.000		09/15/2008	PAID ON PRINCIPAL		714,386	714,386	712,154	712,238	0	2,148	0	2,148	0	714,386	0	0	0	5,888	10/15/2033	1
31292H 4J 0	FHLMC GOLD PASSTHRU 5.500		09/15/2008	PAID ON PRINCIPAL		262,926	262,926	255,030	254,838	0	8,088	0	8,088	0	262,926	0	0	0	2,263	12/15/2033	1
31293W LD 0	FHLMC GOLD PASSTHRU 7.000		09/15/2008	PAID ON PRINCIPAL		593	593	625	678	0	(86)	0	(86)	0	593	0	0	0	7	09/15/2029	1
31298P VR 8	FHLMC GOLD PASSTHRU 7.000		09/15/2008	PAID ON PRINCIPAL		226	226	238	278	0	(52)	0	(52)	0	226	0	0	0	3	06/15/2031	1
31298Q SR 0	FHLMC GOLD PASSTHRU 7.500		09/15/2008	PAID ON PRINCIPAL		25	25	26	28	0	(3)	0	(3)	0	25	0	0	0	0	07/15/2031	1
31288A ML 6	FHLMC GOLD PASSTHRU 7.000		09/15/2008	PAID ON PRINCIPAL		280	280	296	324	0	(44)	0	(44)	0	280	0	0	0	3	10/15/2032	1
31288B 3C 5	FHLMC GOLD PASSTHRU 6.000		09/15/2008	PAID ON PRINCIPAL		22,263	22,263	22,777	23,250	0	(987)	0	(987)	0	22,263	0	0	0	273	11/15/2032	1
31288H H6 0	FHLMC GOLD PASSTHRU 6.000		09/15/2008	PAID ON PRINCIPAL		396	396	405	419	0	(23)	0	(23)	0	396	0	0	0	4	03/15/2033	1
31335G BZ 7	FHLMC GOLD PASSTHRU 7.000		09/15/2008	PAID ON PRINCIPAL		809	809	789	794	0	15	0	15	0	809	0	0	0	9	09/15/2023	1
313956 LB 8	FHLMC GOLD PASSTHRU 8.000		09/15/2008	PAID ON PRINCIPAL		1,501	1,501	1,502	1,497	0	4	0	4	0	1,501	0	0	0	20	05/15/2012	1
313956 LG 7	FHLMC GOLD PASSTHRU 8.000		09/15/2008	PAID ON PRINCIPAL		3,405	3,405	3,407	3,400	0	5	0	5	0	3,405	0	0	0	46	05/15/2012	1
313956 LH 5	FHLMC GOLD PASSTHRU 8.000		09/15/2008	PAID ON PRINCIPAL		133	133	133	133	0	0	0	0	0	133	0	0	0	2	05/15/2012	1
313956 LT 9	FHLMC GOLD PASSTHRU 8.000		09/15/2008	PAID ON PRINCIPAL		78	78	78	78	0	0	0	0	0	78	0	0	0	1	05/15/2012	1
313981 BL 5	FHLMC GOLD PASSTHRU 7.000		09/15/2008	PAID ON PRINCIPAL		98	98	95	95	0	2	0	2	0	98	0	0	0	1	09/15/2023	1
313982 VA 5	FHLMC GOLD PASSTHRU 7.000		09/15/2008	PAID ON PRINCIPAL		491	491	476	481	0	11	0	11	0	491	0	0	0	6	10/15/2023	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		09/15/2008	PAID ON PRINCIPAL		339,500	339,500	347,325	350,544	0	(11,044)	0	(11,044)	0	339,500	0	0	0	3,231	04/15/2033	1
3128LX DE 7	FHLMC GOLD PASSTHRU 4.000		09/15/2008	PAID ON PRINCIPAL		498,013	498,013	443,439	446,513	0	51,499	0	51,499	0	498,013	0	0	0	3,979	05/15/2034	1
31281A MV 1	FHLMC GOLD PASSTHRU 6.000		09/15/2008	PAID ON PRINCIPAL		199,716	199,716	180,637	181,075	0	18,641	0	18,641	0	199,716	0	0	0	2,937	11/15/2026	1
31283Y 4Z 8	FHLMC GOLD PASSTHRU 6.500		09/15/2008	PAID ON PRINCIPAL		311	311	310	310	0	1	0	1	0	311	0	0	0	3	05/15/2028	1
31371K D9 9	FNMA PASS TH #00254028 6.500		09/25/2008	PAID ON PRINCIPAL		90,555	90,555	92,466	92,933	0	(2,378)	0	(2,378)	0	90,555	0	0	0	872	09/25/2031	1
31371K EJ 6	FNMA PASS TH #00254037 5.500		09/25/2008	PAID ON PRINCIPAL		30,080	30,080	29,986	29,986	0	94	0	94	0	30,080	0	0	0	288	10/25/2016	1

QE05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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
31371L EZ 8	FNMA PASS TH #00254952 4.500	...	09/25/2008	PAID ON PRINCIPAL		125,963	125,963	126,239	126,109	0	(146)	0	(146)	0	125,963	0	0	0	918	11/25/2018	1
31374J ZW 4	FNMA PASS TH #00315857 7.500	...	09/25/2008	PAID ON PRINCIPAL		44	44	45	45	0	(0)	0	(0)	0	44	0	0	0	1	02/25/2023	1
31376K B2 1	FNMA PASS TH #00357457 5.500	...	09/25/2008	PAID ON PRINCIPAL		187,525	187,525	187,116	187,124	0	401	0	401	0	187,525	0	0	0	1,679	11/25/2033	1
31378Q DF 5	FNMA PASS TH #00405202 6.000	...	09/25/2008	PAID ON PRINCIPAL		2,144	2,144	2,069	2,079	0	65	0	65	0	2,144	0	0	0	22	03/25/2028	1
31378R S5 9	FNMA PASS TH #00406540 6.500	...	09/25/2008	PAID ON PRINCIPAL		3,226	3,226	3,234	3,233	0	(7)	0	(7)	0	3,226	0	0	0	18	12/25/2027	1
31379K RZ 8	FNMA PASS TH #00421804 6.500	...	09/25/2008	PAID ON PRINCIPAL		11,246	11,246	11,188	11,189	0	57	0	57	0	11,246	0	0	0	122	04/25/2028	1
31383L VW 2	FNMA PASS TH #00506529 6.000	...	09/25/2008	PAID ON PRINCIPAL		537	537	497	495	0	42	0	42	0	537	0	0	0	5	07/25/2029	1
31384V L7 5	FNMA PASS TH #00535050 7.500	...	09/25/2008	PAID ON PRINCIPAL		20,379	20,379	21,302	22,668	0	(2,289)	0	(2,289)	0	20,379	0	0	0	250	12/25/2029	1
31385J NQ 7	FNMA PASS TH #00545899 5.500	...	09/25/2008	PAID ON PRINCIPAL		24,467	24,467	25,052	25,124	0	(657)	0	(657)	0	24,467	0	0	0	226	09/25/2017	1
31386T G8 2	FNMA PASS TH #00572723 5.500	...	09/25/2008	PAID ON PRINCIPAL		35,063	35,063	34,959	34,965	0	98	0	98	0	35,063	0	0	0	323	03/25/2016	1
31386X B2 1	FNMA PASS TH #00576157 5.500	...	09/25/2008	PAID ON PRINCIPAL		17,442	17,442	17,390	17,394	0	48	0	48	0	17,442	0	0	0	160	03/25/2016	1
31386Y B2 9	FNMA PASS TH #00577057 5.500	...	09/25/2008	PAID ON PRINCIPAL		6,077	6,077	6,058	6,058	0	19	0	19	0	6,077	0	0	0	56	04/25/2016	1
31387A 6L 4	FNMA PASS TH #00578775 5.500	...	09/25/2008	PAID ON PRINCIPAL		5,948	5,948	5,930	5,931	0	17	0	17	0	5,948	0	0	0	68	05/25/2016	1
31387D VL 0	FNMA PASS TH #00581219 5.500	...	09/25/2008	PAID ON PRINCIPAL		3,051	3,051	3,042	3,042	0	9	0	9	0	3,051	0	0	0	28	05/25/2016	1
31387H 7K 0	FNMA PASS TH #00585098 5.500	...	09/25/2008	PAID ON PRINCIPAL		38,726	38,726	38,605	38,604	0	122	0	122	0	38,726	0	0	0	354	06/25/2016	1
31387Q 4F 4	FNMA PASS TH #00591322 5.500	...	09/25/2008	PAID ON PRINCIPAL		2,946	2,946	2,936	2,937	0	9	0	9	0	2,946	0	0	0	27	07/25/2016	1
31387W 2L 0	FNMA PASS TH #00596679 6.500	...	09/25/2008	PAID ON PRINCIPAL		73,833	73,833	75,587	76,270	0	(2,436)	0	(2,436)	0	73,833	0	0	0	697	09/25/2031	1
31387W 2P 1	FNMA PASS TH #00596682 6.500	...	09/25/2008	PAID ON PRINCIPAL		39,459	39,459	40,292	40,492	0	(1,033)	0	(1,033)	0	39,459	0	0	0	333	10/25/2031	1
31387Y X2 4	FNMA PASS TH #00598397 5.500	...	09/25/2008	PAID ON PRINCIPAL		6,960	6,960	6,938	6,938	0	22	0	22	0	6,960	0	0	0	65	07/25/2016	1
31388A K6 0	FNMA PASS TH #00598917 5.500	...	09/25/2008	PAID ON PRINCIPAL		1,516	1,516	1,511	1,511	0	4	0	4	0	1,516	0	0	0	14	10/25/2016	1
31388D 6W 3	FNMA PASS TH #00602185 5.500	...	09/25/2008	PAID ON PRINCIPAL		34,348	34,348	34,241	34,244	0	104	0	104	0	34,348	0	0	0	318	10/25/2016	1
31388E ND 4	FNMA PASS TH #00602588 5.500	...	09/25/2008	PAID ON PRINCIPAL		13,089	13,089	13,049	13,047	0	43	0	43	0	13,089	0	0	0	120	08/25/2016	1
31388E NH 5	FNMA PASS TH #00602592 5.500	...	09/25/2008	PAID ON PRINCIPAL		10,967	10,967	10,933	10,932	0	35	0	35	0	10,967	0	0	0	101	09/25/2016	1
31388E NM 4	FNMA PASS TH #00602596 5.500	...	09/25/2008	PAID ON PRINCIPAL		13,133	13,133	13,092	13,090	0	43	0	43	0	13,133	0	0	0	121	09/25/2016	1
31388E TA 4	FNMA PASS TH #00602745 5.500	...	09/25/2008	PAID ON PRINCIPAL		5,381	5,381	5,364	5,365	0	16	0	16	0	5,381	0	0	0	50	08/25/2016	1
31388J JU 0	FNMA PASS TH #00606075 5.500	...	09/25/2008	PAID ON PRINCIPAL		4,027	4,027	4,014	4,015	0	12	0	12	0	4,027	0	0	0	37	10/25/2016	1
31388P PY 1	FNMA PASS TH #00610739 5.500	...	09/25/2008	PAID ON PRINCIPAL		37,578	37,578	37,460	37,466	0	112	0	112	0	37,578	0	0	0	351	10/25/2016	1
31388P XP 1	FNMA PASS TH #00610986 5.500	...	09/25/2008	PAID ON PRINCIPAL		9,230	9,230	9,201	9,202	0	29	0	29	0	9,230	0	0	0	85	10/25/2016	1
31390K RG 5	FNMA PASS TH #00648587 7.500	...	09/25/2008	PAID ON PRINCIPAL		764	764	799	855	0	(91)	0	(91)	0	764	0	0	0	10	05/25/2032	1
31390N TM 4	FNMA PASS TH #00651356 5.500	...	09/25/2008	PAID ON PRINCIPAL		67,418	67,418	67,407	67,447	0	(29)	0	(29)	0	67,418	0	0	0	538	07/25/2017	1
31402C QM 7	FNMA PASS TH #00725060 6.000	...	09/25/2008	PAID ON PRINCIPAL		13,811	13,811	14,134	14,322	0	(511)	0	(511)	0	13,811	0	0	0	137	01/25/2034	1
31402E S3 3	FNMA PASS TH #00726938 4.500	...	09/25/2008	PAID ON PRINCIPAL		5,145	5,145	4,959	4,978	0	167	0	167	0	5,145	0	0	0	38	08/25/2033	1
31402J ZY 6	FNMA PASS TH #00730759 4.500	...	09/25/2008	PAID ON PRINCIPAL		1,994	1,994	1,922	1,928	0	65	0	65	0	1,994	0	0	0	17	08/25/2033	1
31402Q LF 6	FNMA PASS TH #00734826 4.500	...	09/25/2008	PAID ON PRINCIPAL		53,153	53,153	51,226	51,369	0	1,784	0	1,784	0	53,153	0	0	0	460	08/25/2033	1
31403A 2X 2	FNMA PASS TH #00743390 4.500	...	09/25/2008	PAID ON PRINCIPAL		56,203	56,203	56,326	56,296	0	(93)	0	(93)	0	56,203	0	0	0	432	11/25/2018	1
31403R CK 2	FNMA PASS TH #00755274 4.500	...	09/25/2008	PAID ON PRINCIPAL		111,482	111,482	111,726	111,630	0	(148)	0	(148)	0	111,482	0	0	0	778	12/25/2018	1
31406L F9 4	FNMA PASS TH #00812992 5.500	...	09/25/2008	PAID ON PRINCIPAL		93,908	93,908	93,700	93,694	0	214	0	214	0	93,908	0	0	0	563	02/25/2035	1
31407G 6H 6	FNMA PASS TH #00830772 5.000	...	09/25/2008	PAID ON PRINCIPAL		3,556	3,556	3,553	3,553	0	3	0	3	0	3,556	0	0	0	29	08/25/2035	1
68608R VS 9	OREGON HSG & CMNTY SVC 6.200	...	09/16/2008	REDEEMED		65,000	65,000	66,512	65,483	0	(233)	0	(233)	0	65,250	0	(250)	(250)	2,052	07/01/2028	1FE
938865 BL 5	WASHINGTON HSG DEV COR 7.250	...	09/02/2008	REDEEMED		19,788	19,788	18,416	18,765	0	30	0	30	0	18,795	0	994	994	240	06/01/2020	1
3133TL AK 4	FHR 2160 ZA CMO 6.000	...	09/15/2008	PAID ON PRINCIPAL		434,498	434,498	399,700	412,640	0	21,858	0	21,858	0	434,498	0	0	0	3,802	06/15/2029	1
3133TP VV 8	FHR 2248 ZA CMO 7.000	...	09/15/2008	PAID ON PRINCIPAL		43,038	43,038	42,209	42,423	0	615	0	615	0	43,038	0	0	0	634	09/15/2030	1
313398 NM 7	FHR 2334 SO CMO 14.410	...	09/15/2008	PAID ON PRINCIPAL		49,641	49,641	48,587	48,803	0	838	0	838	0	49,641	0	0	0	1,796	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 14.464	...	08/15/2008	PAID ON PRINCIPAL		128,734	128,734	125,998	126,559	0	2,174	0	2,174	0	128,734	0	0	0	3,105	07/15/2031	1
313398 NM 7	FHR 2334 SO CMO 14.488	...	07/15/2008	PAID ON PRINCIPAL		78,594	78,594	76,924	77,266	0	1,328	0	1,328	0	78,594	0	0	0	947	07/15/2031	1
3133TU VD 7	FHR 2357 OH CMO 6.500	...	09/15/2008	PAID ON PRINCIPAL		332,790	332,790	329,722	330,638	0	2,151	0	2,151	0	332,790	0	0	0	3,375	09/15/2031	1
3133TV 5V 4	FHR 2359 ZA CMO 6.000	...	09/15/2008	PAID ON PRINCIPAL		569,939	569,939	522,168	539,705	0	30,234	0	30,234	0	569,939	0	0	0	5,051	09/15/2031	1
31359W KH 3	FNR 1999-33 Z CMO 6.000	...	09/25/2008	PAID ON PRINCIPAL		221,583	221,583	204,244	210,843	0	10,740	0	10,740	0	221,583	0	0	0	1,919	07/25/2029	1
31359S BJ 8	FNR 2001-6 Z CMO 6.000	...	09/25/2008	PAID ON PRINCIPAL		631,696	631,696	575,857	598,704	0	32,992	0	32,992	0	631,696	0	0	0	5,483	03/25/2031	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 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 Designa- tion 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.							
31392B PT 7	FNR 2001-81 QG CMO 6.500		09/25/2008	PAID ON PRINCIPAL		224,353	224,353	224,423	224,070	0	284	0	284	0	224,353	0	0	0	2,312	01/25/2032	1
3837H4 U9 4	GNR 2000-34 ZB CMO 7.500		09/20/2008	PAID ON PRINCIPAL		132,487	132,487	135,859	132,201	0	286	0	286	0	132,487	0	0	0	1,787	10/20/2030	1
383739 JF 7	GNR 2001-4 ZC CMO 6.500		09/20/2008	PAID ON PRINCIPAL		373,745	373,745	355,765	360,965	0	12,780	0	12,780	0	373,745	0	0	0	4,439	03/20/2031	1
3199999	Total - Bonds - Special Revenue & Assessment					10,401,680	10,335,880	10,217,485	10,188,276	0	212,661	0	212,661	0	10,400,937	0	743	743	161,015	XXX	XXX
Bonds - Industrial and Miscellaneous																					
347475 AB 1	FORT JAMES CORPORATION 7.110		07/15/2008	PAID ON PRINCIPAL		146,637	146,637	127,061	138,534	0	8,103	0	8,103	0	146,637	0	0	0	5,213	01/02/2010	3
36962G XS 8	GENERAL ELECTRIC CAPIT 5.875		07/08/2008	FTN FINANCIAL		1,036,490	1,000,000	1,032,840	1,026,514	0	(3,089)	0	(3,089)	0	1,023,425	0	13,065	13,065	23,826	02/15/2012	1FE
86183@ AA 4	STONEHENGE CAP FUND CO 8.905		07/31/2008	MATURED		6,899	6,899	6,899	6,899	0	0	0	0	0	6,899	0	0	0	3,570	07/31/2008	1FE
939322 AE 3	WASHINGTON MUTUAL INC 8.250		09/29/2008	MORGAN STANLEY DEAN WI		65,000	1,000,000	1,170,970	1,058,405	0	(18,527)	0	(18,527)	0	1,039,879	0	(974,879)	(974,879)	0	04/01/2010	2FE
929308 AA 2	WPP FINANCE (USA) CORP 6.875		07/15/2008	MATURED		8,000,000	8,000,000	7,280,640	7,935,490	0	64,510	0	64,510	0	8,000,000	0	0	0	275,000	07/15/2008	2FE
02660T BM 4	AHM 2004-3 3A 4.705		07/25/2008	PAID ON PRINCIPAL		452,115	452,115	452,185	454,073	0	(1,959)	0	(1,959)	0	452,115	0	0	0	1,773	10/25/2034	1FE
02660T BM 4	AHM 2004-3 3A 4.851		09/25/2008	PAID ON PRINCIPAL		322,911	322,911	322,961	324,310	0	(1,399)	0	(1,399)	0	322,911	0	0	0	3,464	10/25/2034	1FE
05948X D3 2	BOAMS 2003-9 3A1 CMO 5.000		09/25/2008	PAID ON PRINCIPAL		73,410	73,410	74,064	73,925	0	(515)	0	(515)	0	73,410	0	0	0	515	12/25/2018	1FE
05949A PN 4	BOAMS 2004-7 6A1 CMO 4.500		09/25/2008	PAID ON PRINCIPAL		626,170	626,170	620,985	621,776	0	4,395	0	4,395	0	626,170	0	0	0	5,143	08/25/2019	1FE
15132E AR 9	CDMC 2002-4 A1 CMO 6.500		09/25/2008	PAID ON PRINCIPAL		10,054	10,054	10,212	10,020	0	33	0	33	0	10,054	0	0	0	109	07/25/2032	1FE
02150J AC 6	CWALT 2007-9T1 1A3 6.000		09/26/2008	PAID ON PRINCIPAL		171,937	171,937	124,856	166,182	0	3,931	0	3,931	0	170,113	0	1,824	1,824	1,719	05/25/2037	1FE
939336 QA 4	WAMMS 2003-MS1 2A CMO 5.250		09/25/2008	PAID ON PRINCIPAL		851,480	851,480	865,184	861,098	0	(9,618)	0	(9,618)	0	851,480	0	0	0	8,663	02/25/2018	1FE
939336 QP 1	WAMMS 2003-MS2 3A1 CMO 5.000		09/25/2008	PAID ON PRINCIPAL		384,043	384,043	374,202	375,331	0	8,712	0	8,712	0	384,043	0	0	0	2,938	03/25/2018	1FE
929227 6Y 7	WAMU 2003-S6 2A3 CMO 4.750		09/25/2008	PAID ON PRINCIPAL		82,613	82,613	82,871	82,777	0	(164)	0	(164)	0	82,613	0	0	0	637	07/25/2018	1FE
94980W AA 4	WFMB 2003-15 1A1 CMO 4.750		09/25/2008	PAID ON PRINCIPAL		454,896	454,896	455,713	455,096	0	(200)	0	(200)	0	454,896	0	0	0	3,746	12/25/2018	1FE
949788 AE 3	WFMB 2004-7 2A1 CMO 4.500		09/25/2008	PAID ON PRINCIPAL		224,767	224,767	222,589	222,911	0	1,856	0	1,856	0	224,767	0	0	0	1,914	07/25/2019	1FE
05947U LW 6	BACM 2003-2 A2 4.342		09/11/2008	PAID ON PRINCIPAL		113,200	113,200	113,772	113,256	0	(56)	0	(56)	0	113,200	0	0	0	807	03/11/2041	1FE
161546 GB 6	CFAB 2003-4 2A2 3.061		07/25/2008	PAID ON PRINCIPAL		4,149	4,149	4,149	4,149	0	0	0	0	0	4,149	0	0	0	11	05/25/2033	1FE
161546 GB 6	CFAB 2003-4 2A2 3.071		08/25/2008	PAID ON PRINCIPAL		11,794	11,794	11,794	11,794	0	0	0	0	0	11,794	0	0	0	59	05/25/2033	1FE
161546 GB 6	CFAB 2003-4 2A2 3.806		09/25/2008	PAID ON PRINCIPAL		10,867	10,867	10,867	10,867	0	0	0	0	0	10,867	0	0	0	83	05/25/2033	1FE
33735P AF 4	FUCMT 1999-C1 A2 6.070		09/15/2008	PAID ON PRINCIPAL		663,853	663,853	600,502	656,130	0	7,723	0	7,723	0	663,853	0	0	0	6,501	10/15/2035	1FE
501773 CS 2	LBCMT 1999-C1 A2 6.780		09/17/2008	PAID ON PRINCIPAL		315,212	315,212	341,894	319,426	0	(4,214)	0	(4,214)	0	315,212	0	0	0	3,980	06/15/2031	1FE
61745M KG 7	MSC 1999-WF1 A2 6.210		07/15/2008	PAID ON PRINCIPAL		21,620	21,620	22,789	21,688	0	(68)	0	(68)	0	21,620	0	0	0	112	11/15/2031	1FE
655356 JF 1	NASC 1998-D6 A1B 6.590		09/15/2008	PAID ON PRINCIPAL		68,754	68,754	69,785	68,745	0	9	0	9	0	68,754	0	0	0	563	03/15/2030	1FE
66987X CD 5	NHEL 2003-1 A1 3.221		07/25/2008	PAID ON PRINCIPAL		6,200	6,200	6,208	6,223	0	(24)	0	(24)	0	6,200	0	0	0	16	05/25/2033	1FE
66987X CD 5	NHEL 2003-1 A1 3.231		08/25/2008	PAID ON PRINCIPAL		10,145	10,145	10,158	10,184	0	(39)	0	(39)	0	10,145	0	0	0	55	05/25/2033	1FE
66987X CD 5	NHEL 2003-1 A1 3.966		09/25/2008	PAID ON PRINCIPAL		5,470	5,470	5,477	5,491	0	(21)	0	(21)	0	5,470	0	0	0	45	05/25/2033	1FE
76110W PG 5	RASC 2002-KS4 A1B (AM 2.961		07/25/2008	PAID ON PRINCIPAL		7,445	7,445	7,438	7,459	0	(14)	0	(14)	0	7,445	0	0	0	18	07/25/2032	1FE
76110W PG 5	RASC 2002-KS4 A1B (AM 2.971		08/25/2008	PAID ON PRINCIPAL		3,734	3,734	3,730	3,741	0	(7)	0	(7)	0	3,734	0	0	0	19	07/25/2032	1FE
76110W PG 5	RASC 2002-KS4 A1B (AM 3.706		09/25/2008	PAID ON PRINCIPAL		3,639	3,639	3,636	3,646	0	(7)	0	(7)	0	3,639	0	0	0	27	07/25/2032	1FE
76110W UX 2	RASC 2003-KS10 A16 4.540		09/25/2008	PAID ON PRINCIPAL		11,623	11,623	11,623	11,605	0	18	0	18	0	11,623	0	0	0	88	12/25/2033	1FE
09774X BU 5	BCM 2001-A A 6.805		09/15/2008	PAID ON PRINCIPAL		237,149	237,149	232,999	232,999	0	4,150	0	4,150	0	237,149	0	0	0	2,689	12/15/2030	2FE
29333# AA 9	ENHANCED CAPITAL PARTNERS		07/30/2008	MATURED		5,370	5,370	5,370	5,370	0	0	0	0	0	5,370	0	0	0	14,716	07/30/2008	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					14,409,645	15,308,155	14,686,422	15,306,113	0	63,522	0	63,522	0	15,369,635	0	(959,990)	(959,990)	368,018	XXX	XXX
6099997	Total - Bonds - Part 4					25,518,741	26,351,451	25,608,067	26,197,890	0	280,098	0	280,098	0	26,477,988	0	(959,246)	(959,246)	535,332	XXX	XXX
6099999	Total - Bonds					25,518,741	26,351,451	25,608,067	26,197,890	0	280,098	0	280,098	0	26,477,988	0	(959,246)	(959,246)	535,332	XXX	XXX
7499999	Total - Bonds, Preferred and Common Stocks					25,518,741	XXX	25,608,067	26,197,890	0	280,098	0	280,098	0	26,477,988	0	(959,246)	(959,246)	535,332	XXX	XXX

QE052

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A.....	Hartford,CT.....	.....0.000	.....0	.....0	...(22,185,116)	...(19,378,341)	...(21,730,833)	XXX
Bank of America, N.A. - IL.....	Chicago,IL.....	.....0.000	.....0	.....0	.....90,582	.....53,322	.....28,253	XXX
JP Morgan Chase Bank, N.A.....	New York,NY.....	.....0.000	.....0	.....0	...(4,305,112)	...(2,382,926)	.....(55,000)	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	...(26,399,646)	...(21,707,946)	...(21,757,580)	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	...(26,399,646)	...(21,707,946)	...(21,757,580)	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	...(26,399,646)	...(21,707,946)	...(21,757,580)	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