

QUARTERLY STATEMENT AS OF SEPTEMBER 30, 2008 OF THE CONDITION AND AFFAIRS OF THE TRAVELERS CASUALTY AND SURETY COMPANY

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

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

INCORPORATED/ORGANIZED, MAY, 1883

COMMENCED BUSINESS, MAY, 1907

Statutory Home Office: **One Tower Square, Hartford, CT 06183**
Main Administrative Office: **One Tower Square, Hartford, CT 06183 (860) 277-0111**
Mail Address: **One Tower Square, Hartford, CT 06183-6014**
Primary Location of Books and Records: **One Tower Square, Hartford, CT 06183 (860) 277-0111**
Internet Website Address: **www.travelers.com**
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(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 _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	9,047,098,688	0	9,047,098,688	9,491,773,921
2. Stocks:				
2.1 Preferred stocks.....	88,406,928	0	88,406,928	105,108,850
2.2 Common stocks.....	3,219,477,359	43,336,118	3,176,141,241	2,864,767,050
3. Mortgage loans on real estate:				
3.1 First liens.....	1,093,558	0	1,093,558	3,820,127
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 (\$.....(648,829)), cash equivalents (\$.....0) and short-term investments (\$.....458,661,812).....	458,012,983	0	458,012,983	557,028,931
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	638,376,382	5,159,719	633,216,662	724,626,063
8. Receivables for securities.....	102,129,054	0	102,129,054	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	13,554,594,952	48,495,837	13,506,099,115	13,747,124,944
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	117,687,754	0	117,687,754	121,146,123
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	216,440,417	40,126,597	176,313,820	209,121,762
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....18,023,499 earned but unbilled premiums).....	829,611,106	6,357,838	823,253,269	805,722,014
13.3 Accrued retrospective premiums.....	56,947,772	598,957	56,348,814	46,243,774
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	0	0	0	0
14.2 Funds held by or deposited with reinsured companies.....	5,455,107	0	5,455,107	5,682,845
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.....	47,494,935	0	47,494,935	0
16.2 Net deferred tax asset.....	533,238,090	303,797,939	229,440,151	257,070,602
17. Guaranty funds receivable or on deposit.....	1,277,948	0	1,277,948	1,648,372
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.....	84,033,231	0	84,033,231	73,045,374
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	302,214,122	196,697,405	105,516,717	110,170,787
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	15,748,995,434	596,074,573	15,152,920,860	15,376,976,596
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. TOTALS (Lines 24 and 25).....	15,748,995,434	596,074,573	15,152,920,860	15,376,976,596

DETAILS OF WRITE-INS

0901.....	0	0	0	0
0902.....	0	0	0	0
0903.....	0	0	0	0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Suspense, undistributed payments.....	38,388,261	0	38,388,261	80,406,439
2302. Equities and deposits in pools and associations.....	32,975,803	0	32,975,803	26,030,089
2303. State surcharges receivable.....	28,116,959	0	28,116,959	4,407,726
2398. Summary of remaining write-ins for Line 23 from overflow page.....	202,733,099	196,697,405	6,035,694	(673,466)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	302,214,122	196,697,405	105,516,717	110,170,787

TRAVELERS CASUALTY AND SURETY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,050,645,689).....	6,251,708,569	6,328,790,254
2. Reinsurance payable on paid losses and loss adjustment expenses.....	865,746	1,201,876
3. Loss adjustment expenses.....	1,408,834,121	1,380,789,686
4. Commissions payable, contingent commissions and other similar charges.....	101,877,380	124,541,495
5. Other expenses (excluding taxes, licenses and fees).....	79,517,832	107,202,171
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	115,951,792	90,777,970
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	8,066,432
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	401,814	410,190
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....237,828,804 and including warranty reserves of \$.....0).....	1,670,803,542	1,638,997,664
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	7,401,013	6,242,747
12. Ceded reinsurance premiums payable (net of ceding commissions).....	128,608,188	106,992,760
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	43,227,615	35,934,114
15. Remittances and items not allocated.....	3,205,264	5,223,912
16. Provision for reinsurance.....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Payable for securities.....	(5,619,728)	33,559,092
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.....	39,450,175	99,661,970
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	9,846,233,323	9,968,392,334
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	9,846,233,323	9,968,392,334
27. Aggregate write-ins for special surplus funds.....	40,514,373	23,568,185
28. Common capital stock.....	25,000,000	25,000,000
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	2,041,092,700	2,041,092,700
33. Unassigned funds (surplus).....	3,200,080,464	3,318,923,378
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).....	5,306,687,537	5,408,584,262
36. TOTALS.....	15,152,920,860	15,376,976,596

DETAILS OF WRITE-INS

2301. Interest deposit liability.....	77,830,834	155,888,689
2302. Retrospective premium reserve.....	11,425,642	0
2303. Retroactive reinsurance reserve assumed.....	1,585,279	5,086,565
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(51,391,580)	(61,313,284)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	39,450,175	99,661,970
2701. Special surplus from retroactive reinsurance.....	40,514,373	23,568,185
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).....	40,514,373	23,568,185
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

**TRAVELERS CASUALTY AND SURETY COMPANY
STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....323,328,405).....	314,203,513	281,303,707	378,042,280
1.2 Assumed..... (written \$.....2,782,954,111).....	2,753,785,972	2,698,197,722	3,653,273,370
1.3 Ceded..... (written \$.....332,922,315).....	324,809,662	291,269,001	391,005,124
1.4 Net..... (written \$.....2,773,360,201).....	2,743,179,822	2,688,232,428	3,640,310,526
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,611,903,146):			
2.1 Direct.....	278,215,019	137,012,613	195,800,857
2.2 Assumed.....	1,338,557,026	1,217,292,616	1,721,934,980
2.3 Ceded.....	281,993,255	149,486,898	211,966,684
2.4 Net.....	1,334,778,791	1,204,818,331	1,705,769,153
3. Loss adjustment expenses incurred.....	365,415,972	357,702,906	440,071,546
4. Other underwriting expenses incurred.....	899,715,481	851,487,931	1,140,563,258
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,599,910,243	2,414,009,168	3,286,403,957
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	143,269,579	274,223,260	353,906,569
INVESTMENT INCOME			
9. Net investment income earned.....	486,959,140	392,131,364	968,374,005
10. Net realized capital gains (losses) less capital gains tax of \$.....(12,488,332).....	(25,954,364)	5,920,710	(25,629,896)
11. Net investment gain (loss) (Lines 9 + 10).....	461,004,776	398,052,075	942,744,108
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....(5,073,062) amount charged off \$.....819,050).....	(5,892,112)	(5,146,719)	(7,639,329)
13. Finance and service charges not included in premiums.....	14,162,101	14,025,809	18,247,678
14. Aggregate write-ins for miscellaneous income.....	3,983,792	(16,290,038)	(25,465,594)
15. Total other income (Lines 12 through 14).....	12,253,781	(7,410,948)	(14,857,245)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	616,528,136	664,864,387	1,281,793,432
17. Dividends to policyholders.....	2,821,066	3,534,898	4,736,960
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).....	613,707,070	661,329,489	1,277,056,473
19. Federal and foreign income taxes incurred.....	93,970,148	115,601,409	136,414,584
20. Net income (Line 18 minus Line 19) (to Line 22).....	519,736,922	545,728,079	1,140,641,889
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	5,408,584,262	4,458,094,025	4,458,094,025
22. Net income (from Line 20).....	519,736,922	545,728,079	1,140,641,889
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 \$.....(26,287,797).....	218,604,009	453,503,792	292,737,658
25. Change in net unrealized foreign exchange capital gain (loss).....	119,043	6,866	298,580
26. Change in net deferred income tax.....	(35,544,099)	(68,320,700)	(110,220,516)
27. Change in nonadmitted assets.....	(4,812,600)	25,282,733	199,031,710
28. Change in provision for reinsurance.....	0	0	0
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(800,000,000)	(597,000,000)	(597,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	11,468,212	25,000,915
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(101,896,725)	370,668,982	950,490,237
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	5,306,687,537	4,828,763,008	5,408,584,262
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance gain/loss.....	20,101,488	6,021,242	6,040,333
1402. Fines and penalties of regulatory authorities.....	(1,037,217)	(30,837)	(29,959)
1403. Profit and loss, miscellaneous.....	(15,080,478)	(22,280,442)	(31,475,969)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	3,983,792	(16,290,038)	(25,465,594)
3701. Prior period adjustment.....	0	11,468,212	25,000,915
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	11,468,212	25,000,915

TRAVELERS CASUALTY AND SURETY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	2,793,731,011	3,670,427,450
2. Net investment income.....	515,558,244	1,002,950,511
3. Miscellaneous income.....	12,253,781	(14,857,245)
4. Total (Lines 1 through 3).....	3,321,543,037	4,658,520,716
5. Benefit and loss related payments.....	1,411,968,868	1,639,043,100
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,259,139,581	1,583,528,355
8. Dividends paid to policyholders.....	1,662,800	3,040,679
9. Federal and foreign income taxes paid (recovered) net of \$.....17,897,273 tax on capital gains (losses).....	137,043,183	143,981,461
10. Total (Lines 5 through 9).....	2,809,814,432	3,369,593,595
11. Net cash from operations (Line 4 minus Line 10).....	511,728,605	1,288,927,121
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	1,309,309,132	1,778,869,126
12.2 Stocks.....	2,995,034	37,352,352
12.3 Mortgage loans.....	2,726,570	5,120,711
12.4 Real estate.....	0	9,133,727
12.5 Other invested assets.....	48,869,819	56,908,934
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	0	871,023
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,363,900,555	1,888,255,873
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	919,684,271	2,218,525,551
13.2 Stocks.....	1,508,131	8,002,410
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	244,754
13.5 Other invested assets.....	94,819,493	162,973,149
13.6 Miscellaneous applications.....	141,307,874	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,157,319,770	2,389,745,864
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).....	206,580,785	(501,489,991)
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.....	24,596	(22,838)
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	800,000,000	597,000,000
16.6 Other cash provided (applied).....	(17,349,934)	(70,239,319)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(817,325,338)	(667,262,156)
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).....	(99,015,948)	120,174,974
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	557,028,931	436,853,957
19.2 End of period (Line 18 plus Line 19.1).....	458,012,983	557,028,931
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Intercompany transactions.....	0	7,000,000
20.0002 Stock distributions from limited partnerships.....	1,387,631	0
20.0003 Prior quarter adjustment.....	12,286	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

Travelers Casualty and Surety Company paid ordinary dividends in 2008 to its parent company, the Travelers Insurance Group Holdings, Inc. as follows:

March 17	\$650 million
September 19	\$150 million

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 – Other Items

No significant change.

Note 21 – Events Subsequent

No significant change.

Note 22 - Reinsurance

No significant change.

Note 23 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 24 – Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 25 – Intercompany Pooling Arrangements

No significant change.

Note 26 – Structured Settlements

No significant change.

Note 27 – Health Care Receivables

No significant change.

Note 28 – Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 29 – Premium Deficiency Reserves

No significant change.

Note 30 – High Deductibles

No significant change.

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

No significant change.

Note 32 – Asbestos/Environmental Reserves

No significant change.

Note 33 – Subscriber Savings Accounts

No significant change.

Note 34 – Multiple Peril Crop Insurance

No significant change.

**TRAVELERS CASUALTY AND SURETY COMPANY
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 GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

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

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

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

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

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

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

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0
14.23 Common Stock.....	\$.....2,876,822,056	\$.....3,218,574,986
14.24 Short-Term Investments.....	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate.....	\$.....0	\$.....0
14.26 All Other.....	\$.....126,036,329	\$.....31,268,372
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....3,002,858,385	\$.....3,249,843,358
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$.....0	\$.....0

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

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

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

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

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

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

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

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

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

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

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

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

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

17.2 If no, list exceptions:

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

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

TRAVELERS CASUALTY AND SURETY COMPANY
SCHEDULE 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

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.....		3,731,569	728,435	2,758,793	2,059,465	62,895,314	59,100,442
2. Alaska.....AK.....L.....		420,594	585,968	210,927	185,234	1,125,392	1,261,127
3. Arizona.....AZ.....L.....		2,051,966	1,567,982	1,754,471	760,163	16,182,789	15,043,188
4. Arkansas.....AR.....L.....		1,459,388	1,050,972	787,645	619,229	15,636,247	14,084,749
5. California.....CA.....L.....		71,383,283	43,878,557	16,728,311	7,909,918	184,929,838	150,125,550
6. Colorado.....CO.....L.....		4,968,043	5,502,869	646,266	1,408,371	16,954,619	16,112,686
7. Connecticut.....CT.....L.....		10,446,470	13,508,291	9,893,667	14,907,835	406,256,277	575,394,803
8. Delaware.....DE.....L.....		389,448	383,533	1,175,004	800,665	66,609,355	97,347,582
9. District of Columbia.....DC.....L.....		2,192,906	6,649,875	2,204,429	1,537,709	25,576,521	23,176,856
10. Florida.....FL.....L.....		20,918,014	22,658,198	8,775,800	8,613,669	205,954,463	187,941,564
11. Georgia.....GA.....L.....		7,702,827	12,255,232	5,848,519	4,198,878	62,977,007	58,492,633
12. Hawaii.....HI.....L.....		346,569	192,120	111,327	39,866	5,003,619	3,714,831
13. Idaho.....ID.....L.....		956,568	984,040	492,288	278,001	5,137,545	4,631,176
14. Illinois.....IL.....L.....		4,124,379	4,486,161	7,488,561	4,480,331	63,056,363	92,966,886
15. Indiana.....IN.....L.....		2,168,601	2,258,061	2,137,852	1,032,879	20,204,233	20,628,883
16. Iowa.....IA.....L.....		1,383,349	1,190,137	11,105,000	658,999	15,863,919	18,117,699
17. Kansas.....KS.....L.....		3,101,424	2,646,951	3,206,484	2,334,354	20,408,339	21,228,679
18. Kentucky.....KY.....L.....		827,580	1,657,577	3,913,341	2,124,106	39,260,625	40,688,348
19. Louisiana.....LA.....L.....		2,659,633	1,224,964	1,779,854	1,660,550	90,747,303	98,901,238
20. Maine.....ME.....L.....		808,041	719,426	1,029,760	984,415	24,797,595	22,962,896
21. Maryland.....MD.....L.....		2,932,498	3,476,550	2,397,071	2,374,594	70,619,879	90,602,866
22. Massachusetts.....MA.....L.....		20,961,172	19,651,600	21,125,873	21,552,751	182,137,333	168,388,341
23. Michigan.....MI.....L.....		994,220	1,618,646	6,596,627	6,886,855	274,751,127	295,865,378
24. Minnesota.....MN.....L.....		4,171,894	5,526,266	9,821,038	3,049,018	36,191,663	42,966,019
25. Mississippi.....MS.....L.....		604,333	1,028,953	841,014	1,961,213	16,268,756	17,095,668
26. Missouri.....MO.....L.....		3,651,007	3,745,036	2,655,117	2,739,978	39,745,645	40,810,704
27. Montana.....MT.....L.....		860,671	746,986	141,013	256,642	3,522,525	3,453,209
28. Nebraska.....NE.....L.....		1,558,134	2,449,560	998,732	885,839	11,699,199	10,346,575
29. Nevada.....NV.....L.....		468,805	470,488	478,968	(2,205,549)	2,471,547	2,935,181
30. New Hampshire.....NH.....L.....		466,673	1,224,444	660,376	2,733,073	24,539,231	28,005,951
31. New Jersey.....NJ.....L.....		4,460,034	6,316,956	4,153,530	5,810,732	133,963,553	134,959,982
32. New Mexico.....NM.....L.....		637,513	155,410	601,804	359,428	9,953,123	6,933,279
33. New York.....NY.....L.....		41,122,140	48,934,287	32,869,832	44,073,786	495,676,527	584,585,532
34. North Carolina.....NC.....L.....		8,021,331	4,177,773	3,602,268	4,097,163	56,527,904	55,191,477
35. North Dakota.....ND.....L.....		73,297	32,112	(1,509)	(3,935)	301,133	298,131
36. Ohio.....OH.....L.....		2,574,081	1,093,940	2,153,049	7,571,529	313,735,440	322,978,638
37. Oklahoma.....OK.....L.....		1,795,838	2,403,498	471,787	250,080	16,273,553	35,395,027
38. Oregon.....OR.....L.....		1,568,005	1,527,515	664,600	472,130	14,094,446	14,066,407
39. Pennsylvania.....PA.....L.....		2,035,929	6,533,985	455,258,276	9,033,669	227,589,093	264,206,187
40. Rhode Island.....RI.....L.....		1,164,542	654,196	1,828,671	1,991,843	48,660,223	55,713,287
41. South Carolina.....SC.....L.....		1,144,843	1,106,819	618,869	497,144	16,111,547	16,165,171
42. South Dakota.....SD.....L.....		238,974	470,459	277,149	125,330	1,452,473	1,516,060
43. Tennessee.....TN.....L.....		14,360,076	14,144,005	17,850,697	6,113,132	64,197,063	65,108,090
44. Texas.....TX.....L.....		18,170,289	15,193,422	3,719,751	3,422,296	150,204,063	172,719,515
45. Utah.....UT.....L.....		429,541	162,214	231,611	56,124	4,078,857	3,179,656
46. Vermont.....VT.....L.....		824,671	1,218,385	932,590	717,958	15,753,390	15,734,015
47. Virginia.....VA.....L.....		36,908,073	36,523,513	13,884,139	12,746,772	75,831,345	85,515,220
48. Washington.....WA.....L.....		830,232	1,131,042	924,484	780,933	21,329,707	18,884,007
49. West Virginia.....WV.....L.....		95,969	693,868	578,986	848,243	21,457,381	23,056,187
50. Wisconsin.....WI.....L.....		4,068,893	4,867,930	3,927,729	5,227,094	49,146,101	48,813,682
51. Wyoming.....WY.....L.....		21,673	19,078	17,320	15,969	571,188	450,286
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....L.....		4,255	3,680	0	0	0	0
54. Puerto Rico.....PR.....L.....		3,770,891	6,131,572	(136,498)	0	100,000	0
55. US Virgin Islands.....VI.....L.....		120,115	19,521	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.....		177,142	172,764	44	0	4,625	0
59. Totals.....(a).....54.....		323,328,405	317,755,820	672,193,306	201,036,471	3,748,537,002	4,147,861,544

DETAILS OF WRITE-INS

5801. Other Alien Combined.....XXX.....		177,142	172,764	44	0	4,625	0
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.....		177,142	172,764	44	0	4,625	0

(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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	3,680,185	(854,374)	(23.2)	79.6
2. Allied lines.....	1,456,583	459,815	31.6	13.3
3. Farmowners multiple peril.....	0	(3)	0.0	0.0
4. Homeowners multiple peril.....	46,952,554	16,487,932	35.1	35.3
5. Commercial multiple peril.....	112,834	1,767,521	1,566.5	(3,791.1)
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	2,569	62,495	2,432.6	79.6
9. Inland marine.....	393,768	32,828	8.3	70.4
10. Financial guaranty.....	601,658	24,033	4.0	0.0
11.1. Medical malpractice-occurrence.....	0	1,074,842	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	30,702	1,489	4.8	(176.4)
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.....	208,222,980	198,094,382	95.1	62.9
17.1. Other liability-occurrence.....	6,147,391	60,228,166	979.7	1,549.9
17.2. Other liability-claims made.....	4,449,843	(7,010,811)	(157.6)	(1.2)
18.1. Products liability-occurrence.....	0	(614,118)	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	(32,676)	0.0	0.0
19.3, 19.4 Commercial auto liability.....	132,342	(2,185,935)	(1,651.7)	(3,145.0)
21. Auto physical damage.....	0	(248,584)	0.0	0.0
22. Aircraft (all perils).....	0	975,571	0.0	0.0
23. Fidelity.....	354,311	(1,258,050)	(355.1)	(12.2)
24. Surety.....	41,608,046	11,231,683	27.0	(12.6)
26. Burglary and theft.....	57,747	(35,339)	(61.2)	26.7
27. Boiler and machinery.....	0	14,153	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.....	314,203,513	278,215,019	88.5	48.7
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.....	1,323,520	3,497,372	3,625,005
2. Allied lines.....	604,602	1,467,421	1,715,511
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	17,553,874	44,399,336	48,930,170
5. Commercial multiple peril.....	29,675	98,581	114,412
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	590	2,048	1,923
9. Inland marine.....	132,138	367,388	419,363
10. Financial guaranty.....	114,165	397,978	581,416
11.1. Medical malpractice-occurrence.....	0	0	0
11.2. Medical malpractice-claims made.....	0	0	0
12. Earthquake.....	10,232	27,789	28,038
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.....	69,729,036	216,311,970	211,825,656
17.1. Other liability-occurrence.....	713,868	(2,793,817)	1,661,929
17.2. Other liability-claims made.....	(543,403)	4,555,081	5,555,798
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.....	131,030	132,342	42,798
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	99,131	392,056	390,264
24. Surety.....	21,248,190	54,401,288	42,805,756
26. Burglary and theft.....	30,788	71,572	57,782
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.....	111,177,435	323,328,405	317,755,820
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

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.....	2,238,023	3,137,293	5,375,316	524,073	63,666	587,738	1,939,962	47,225	2,719,599	4,706,786	226,012	(306,803)	(80,791)
2. 2006.....	311,726	626,653	938,379	134,847	9,366	144,213	241,479	15,239	425,874	682,591	64,600	(176,174)	(111,575)
3. Subtotals 2006 + Prior.....	2,549,749	3,763,946	6,313,695	658,919	73,032	731,951	2,181,441	62,464	3,145,473	5,389,378	290,612	(482,977)	(192,366)
4. 2007.....	443,258	952,627	1,395,885	280,985	52,922	333,907	316,876	43,843	645,386	1,006,104	154,603	(210,477)	(55,874)
5. Subtotals 2007 + Prior.....	2,993,006	4,716,574	7,709,580	939,905	125,954	1,065,858	2,498,316	106,307	3,790,859	6,395,482	445,215	(693,454)	(248,239)
6. 2008.....	XXX	XXX	XXX	XXX	683,371	683,371	XXX	389,080	875,980	1,265,060	XXX	XXX	XXX
7. Totals.....	2,993,006	4,716,574	7,709,580	939,905	809,324	1,749,229	2,498,316	495,387	4,666,839	7,660,543	445,215	(693,454)	(248,239)
8. Prior Year-End's Surplus As Regards Policyholders	5,408,584										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. ....14.9 %	2. ....(14.7)%	3. ....(3.2)%
													Col. 13, Line 7 Line 8
													4. ....(4.6)%

Q13

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:



TRAVELERS CASUALTY AND SURETY COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Amounts receivable under high deductible policies.....	6,083,756	1,719,889	4,363,867	(2,681,214)
2305. Deferred compensation funds.....	2,063,696	0	2,063,696	2,421,843
2306. Other assets nonadmitted.....	194,977,516	194,977,516	0	0
2307. Assumed reinsurance receivable and payable.....	(391,870)	0	(391,870)	(414,096)
2397. Summary of remaining write-ins for Line 23.....	202,733,099	196,697,405	6,035,694	(673,466)

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Escheat liability.....	1,298,698	1,083,116
2305. Special reserve fund.....	500,000	0
2306. Other statutory provisions.....	37,277	37,277
2307. Amounts payable from escrow.....	5,525	1,090,092
2308. Retroactive reinsurance reserve ceded.....	(53,233,081)	(63,523,769)
2397. Summary of remaining write-ins for Line 23.....	(51,391,580)	(61,313,284)

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	7,765,849
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	0	0
2.2 Additional investment made after acquisitions.....	0	244,754
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	1,423,256
5. Deduct amounts received on disposals.....	0	9,133,727
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	300,132
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	3,820,127	8,940,838
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.....	2,726,570	5,120,711
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).....	1,093,557	3,820,127
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	1,093,557	3,820,127

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.....	724,626,063	510,979,636
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....	8,541,901	0
2.2 Additional investment made after acquisitions.....	86,277,592	162,973,149
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(132,193,857)	107,589,241
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	48,869,819	56,908,934
8. Deduct amortization of premium and depreciation.....	5,499	7,028
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).....	638,376,381	724,626,063
12. Deduct total nonadmitted amounts.....	5,159,719	0
13. Statement value at end of current period (Line 11 minus Line 12).....	633,216,662	724,626,063

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.....	12,473,704,829	11,899,443,057
2. Cost of bonds and stocks acquired.....	921,192,402	2,226,527,961
3. Accrual of discount.....	(6,482,529)	5,424,780
4. Unrealized valuation increase (decrease).....	324,094,202	203,668,113
5. Total gain (loss) on disposals.....	(906,689)	2,232,977
6. Deduct consideration for bonds and stocks disposed of.....	1,312,304,166	1,816,221,478
7. Deduct amortization of premium.....	21,464,276	41,590,530
8. Total foreign exchange change in book/adjusted carrying value.....	(435)	37
9. Deduct current year's other than temporary impairment recognized.....	22,850,362	5,780,088
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	12,354,982,976	12,473,704,829
11. Deduct total nonadmitted amounts.....	43,336,118	12,055,007
12. Statement value at end of current period (Line 10 minus Line 11).....	12,311,646,858	12,461,649,822

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).....	8,944,920,541	1,548,133,336	1,617,518,367	21,394,297	8,865,255,477	8,944,920,541	8,896,929,806	9,466,161,851
2. Class 2 (a).....	433,497,623	1,984,260	7,298,614	(23,200,771)	409,190,053	433,497,623	404,982,497	371,662,942
3. Class 3 (a).....	149,541,371	0	0	(15,026,436)	124,538,902	149,541,371	134,514,936	126,465,990
4. Class 4 (a).....	55,283,296	0	5,006,153	(2,826,359)	66,769,456	55,283,296	47,450,785	78,483,920
5. Class 5 (a).....	21,421,962	0	30,420	(369,747)	14,448,600	21,421,962	21,021,795	3,380,000
6. Class 6 (a).....	7,732,356	0	7,263	(6,864,412)	4,095,509	7,732,356	860,681	4,124,057
7. Total Bonds.....	9,612,397,149	1,550,117,596	1,629,860,816	(26,893,428)	9,484,297,998	9,612,397,149	9,505,760,500	10,050,278,760
PREFERRED STOCK								
8. Class 1.....	49,882,966	0	0	(7,300,897)	52,476,442	49,882,966	42,582,069	50,352,125
9. Class 2.....	37,265,944	0	0	(906,804)	44,636,472	37,265,944	36,359,140	52,117,225
10. Class 3.....	7,983,675	0	0	1,044,469	1,205,980	7,983,675	9,028,144	2,639,500
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	437,575	0	0	437,575	0
14. Total Preferred Stock.....	95,132,585	0	0	(6,725,657)	98,318,894	95,132,585	88,406,928	105,108,850
15. Total Bonds and Preferred Stock.....	9,707,529,734	1,550,117,596	1,629,860,816	(33,619,085)	9,582,616,892	9,707,529,734	9,594,167,428	10,155,387,610

QS102

(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.....	458,661,812	XXX.....	458,661,812	414,589	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.....	558,504,839	412,632,741
2. Cost of short-term investments acquired.....	4,225,234,584	5,079,588,771
3. Accrual of discount.....	0	3,666
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	4,325,077,611	4,933,720,340
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).....	458,661,812	558,504,839
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	458,661,812	558,504,839

**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**

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

QE02

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
Mortgages Closed by Repayment																	
100159-5	Pittsburgh	PA		12/18/1989	09/09/2008	896,955	0	0	0	0	0	0	896,955	896,955	0	0	0
0199999. Total - Mortgages Closed by Repayment						896,955	0	0	0	0	0	0	896,955	896,955	0	0	0
Mortgages With Partial Repayments																	
100029-4	Brooklyn	NY		03/16/1988		2,714	0	0	0	0	0	0	2,714	2,714	0	0	0
100163-9	Greenwood	SC		01/25/1990		31,995	0	0	0	0	0	0	31,995	31,995	0	0	0
0299999. Total - Mortgages With Partial Repayments						34,709	0	0	0	0	0	0	34,709	34,709	0	0	0
0599999. Total Mortgages						931,664	0	0	0	0	0	0	931,664	931,664	0	0	0

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated												
	Golub Capital Partners V, L.P.	New York	NY	Golub Capital		10/13/2006	2	0	1,000,000	0	5,600,000	7.1
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated											XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	Black Enterprise/Greenwich Street Corporate Growth Partners	New York	NY	Black Enterprise/Greenwich Street Corporate Growth		12/09/1998	3	0	(16,465)	0	16,465	4.7
	Bruckman, Rosser, Sherrill & Co. II, L.P.	New York	NY	Bruckman, Rosser, Sherrill & Co.		10/18/1999	3	0	327,280	0	0	1.2
	Catterton Partners VI, L.P.	Greenwich	CT	Catterton Partners		06/21/2006	3	0	965,677	0	5,427,699	0.1
	Chartwell Investors II, L.P.	New York	NY	Chartwell Managers		02/03/1999	3	0	14,298	0	96,363	1.3
	Clayton, Dubilier & Rice Fund VI	New York	NY	Clayton, Dubilier & Rice, Inc.		12/08/1998	3	0	53,464	0	1,063,881	0.3
	Friedman Fleischer & Lowe Capital Partners, L.P.	San Francisco	CA	Friedman Fleischer & Lowe		01/25/1999	3	0	212,239	0	107,629	1.2
	J.C. Flowers II L.P.	New York	NY	J.C. Flowers & Co.		06/07/2006	3	0	5,228,840	0	1,770,374	1.2
	JLL Partners Fund V, L.P.	New York	NY	Joseph Littlejohn & Levy		05/04/2005	3	0	250,000	0	10,176,465	1.5
	KRG Capital Fund I, L.P.	Denver	CO	KRG Capital Partners		08/17/1999	3	0	1,857	0	602,486	1.8
	North Castle Partners II, L.P.	Greenwich	CT	North Castle Partners		06/18/1999	3	0	5,251	0	21,763	1.0
	Onex Partners II L.P.	Toronto	ON	Onex Partners		06/29/2006	3	0	1,803,064	0	3,257,976	1.0
	Providence Equity Partners III L.P.	Providence	RI	Providence Equity Partners		01/25/1999	3	0	153	0	697,582	0.5
	Providence Equity Partners VI, L.P.	Providence	RI	Providence Equity Partners		12/05/2006	3	0	1,601,493	0	13,651,064	0.3
	Silver Lake Partners, L.P.	Menlo Park	CA	Silver Lake Partners		07/01/1999	3	0	12,209	0	649,724	0.4
	Spire Capital Partners II, L.P.	New York	NY	Spire Capital Management		11/27/2006	3	0	1,541,143	0	6,101,304	0.0
	Thomas, McNeerney & Partners II, L.P.	Minneapolis	MN	Thomas, McNeerney Partners		06/29/2006	1	0	100,000	0	7,125,000	2.7
	Thompson Street Capital Partners II, L.P.	St Louis	MO	Thompson Street Capital Partners		01/30/2007	3	0	1,641,555	0	9,897,024	5.0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated											XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated												
	Blackstone Real Estate Partners VI	New York	NY	Blackstone Group		03/29/2007	0	0	(41,555)	0	9,042,725	1.1
	Buchanan Fund V, LLC	Newport Beach	CA	Buchanan Fund		01/19/2007	0	0	2,250,000	0	6,750,000	3.6
	EI Fund III, LP	New York	NY	EIP		12/19/2006	0	0	3,725,490	0	5,637,255	4.9
	GTIS RE Opportunities Fund I LP	New York	NY	Golden Tree InSite Partners LP		09/17/2007	0	0	729,450	0	10,560,081	3.0
	RCG Longview Equity Fund, L.P.	New York	NY	RCG Longview		04/26/2007	0	0	378,659	0	11,303,467	3.8
	Tri Continental Capital VII Limited Partnership	Toronto	ON	Tri Continental Capital		05/31/2005	0	0	409,587	0	293,697	6.1
	WCP Real Estate Strategies Fund, L.P.	Westport	CT	WCP Real Estate		11/03/2006	0	0	1,000,000	0	0	19.0
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated											XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Envest Energy Institutional Fund XI-A, L.P.	Houston	TX	Envest Management Partners, Ltd.		12/08/2006	0	0	5,409,065	0	10,366,191	13.7
	Haddington Energy Partners LP	Houston	TX	Haddington Ventures		10/09/1998	0	0	4,030	0	0	20.8
	Moelis Capital Partners Opportunity Fund I, LP	Los Angeles	CA	Moelis & Company		08/10/2007	3	0	1,496,130	0	45,357,883	10.5
	Monomoy Capital Partners, L.P.	New York	NY	Monomoy Capital Partners		05/08/2006	0	0	7,513,653	0	2,512,469	14.2
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated											XXX
3999999	Subtotal - Unaffiliated											XXX
4199999	Totals											XXX

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	Bruckman, Rosser, Sherrill & Co. II,	New York.....	NY.	Distribution.....	10/18/1999	09/24/2008	1,807,143	0	0	0	0	0	0	1,807,143	1,807,143	0	0	0	0
	Catterton Partners IV, L.P.....	Greenwich.....	CT..	Distribution.....	09/27/1999	08/05/2008	178,794	0	0	0	0	0	0	178,794	178,794	0	0	0	0
	Catterton Partners VI, L.P.....	Greenwich.....	CT..	Distribution.....	06/21/2006	08/26/2008	345,405	0	0	0	0	0	0	345,405	345,405	0	0	0	0
	Chartwell Investors II, L.P.....	New York.....	NY.	Distribution.....	02/03/1999	07/01/2008	658	0	0	0	0	0	0	658	658	0	0	0	0
	ING Clarion U.S., L.P.....	Radnor.....	PA..	Distribution.....	06/30/2006	08/12/2008	9,491,806	0	0	0	0	0	0	9,491,806	9,491,806	0	0	0	0
	J.C. Flowers II L.P.....	New York.....	NY.	Distribution.....	06/07/2006	09/29/2008	155,893	0	0	0	0	0	0	155,893	155,893	0	0	0	0
	KRG Capital Fund I, L.P.....	Denver.....	CO.	Distribution.....	08/17/1999	08/22/2008	1,857	0	0	0	0	0	0	1,857	1,857	0	0	0	0
	North Castle Partners II, L.P.....	Greenwich.....	CT..	Distribution.....	06/18/1999	07/28/2008	5,251	0	0	0	0	0	0	5,251	5,251	0	0	0	0
	Onex Partners II L.P.....	Toronto.....	ON.	Distribution.....	06/29/2006	09/30/2008	400,202	0	0	0	0	0	0	400,202	400,202	0	0	0	0
	Pomona Capital IV, L.P.....	New York.....	NY.	Distribution.....	07/12/1999	07/17/2008	61,364	0	0	0	0	0	0	61,364	61,364	0	0	0	0
	Providence Equity Partners VI, L.P...	Providence.....	RI..	Distribution.....	12/05/2006	09/18/2008	320,367	0	0	0	0	0	0	320,367	320,367	0	0	0	0
	Silver Lake Partners Cayman, L.P...	Menlo Park.....	CA.	Distribution.....	03/23/2001	08/12/2008	7,782	0	0	0	0	0	0	7,782	7,782	0	0	0	0
	Silver Lake Partners, L.P.....	Menlo Park.....	CA.	Distribution.....	07/01/1999	09/30/2008	424,353	0	0	0	0	0	0	424,353	424,353	0	0	0	0
	Tullis-Dickerson Capital Focus II, L.P	Greenwich.....	CT..	Distribution.....	06/01/1999	08/12/2008	193,043	0	0	0	0	0	0	193,043	193,043	0	0	0	0
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....						13,393,918	0	0	0	0	0	0	13,393,918	13,393,918	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																			
	RCG Longview Equity Fund, L.P.....	New York.....	NY.	Distribution.....	04/26/2007	09/18/2008	(491,341)	0	0	0	0	0	0	(491,341)	(491,341)	0	0	0	0
	Rosrock 2005 Fund LLC.....	New York.....	NY.	Distribution.....	04/30/2005	07/11/2008	188,000	0	0	0	0	0	0	188,000	188,000	0	0	0	0
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....						(303,341)	0	0	0	0	0	0	(303,341)	(303,341)	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
	Enervest Energy Institutional Fund X	Houston.....	TX..	Distribution.....	12/08/2006	09/30/2008	819,571	0	0	0	0	0	0	819,571	819,571	0	0	0	0
	Monomoy Capital Partners, L.P.....	New York.....	NY.	Distribution.....	05/08/2006	08/12/2008	210,854	0	0	0	0	0	0	210,854	210,854	0	0	0	0
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....						1,030,425	0	0	0	0	0	0	1,030,425	1,030,425	0	0	0	0
3999999.	Subtotal - Unaffiliated.....						14,121,003	0	0	0	0	0	0	14,121,003	14,121,003	0	0	0	0
4199999.	Totals.....						14,121,003	0	0	0	0	0	0	14,121,003	14,121,003	0	0	0	0

QE03.1

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - Special Revenue and Special Assessment									
31410K D7 6	FNMA PASS THRU 6.000 2038 09		09/09/2008	VARIOUS		102,373,047	99,999,999.61	166,667	1
31371N 3Q 6	FNMA PASS THRU7407 6.000 2038 09		09/09/2008	UBS AG		26,576,875	26,000,000.00	43,333	1
31410K D7 6	FNMA PASS THRU9426 6.000 2038 05		09/09/2008	GOLDMAN SACHS & CO		51,041,524	49,783,327.91	82,972	1
31411N NP 8	FNMA PASS THRU2198 6.000 2037 03		09/09/2008	GOLDMAN SACHS & CO		25,348	24,723.02	41	1
31411X 2Q 7	FNMA PASS THRU798J 6.000 2037 05		09/09/2008	GOLDMAN SACHS & CO		24,193	23,596.46	39	1
31412B XG 2	FNMA PASS THRU0579 6.000 2037 05		09/09/2008	GOLDMAN SACHS & CO		25,542	24,911.93	42	1
31412W EW 2	FNMA PASS THRU6749 6.000 2037 05		09/09/2008	GOLDMAN SACHS & CO		25,642	25,010.15	42	1
31412X MY 7	FNMA PASS THRU7875 6.000 2037 07		09/09/2008	GOLDMAN SACHS & CO		24,064	23,470.50	39	1
31413H HS 0	FNMA PASS THRU5841 6.000 2037 08		09/09/2008	GOLDMAN SACHS & CO		23,590	23,008.37	38	1
31413L PU 7	FNMA PASS THRU8735 6.000 2037 08		09/09/2008	UBS AG		8,177,500	8,000,000.13	13,333	1
31414A EX 6	FNMA PASS THRU0150 6.000 2037 11		09/09/2008	UBS AG		16,355,000	16,000,000.34	26,667	1
31414A QQ 8	FNMA PASS THRU0463 6.000 2037 12		09/09/2008	GOLDMAN SACHS & CO		24,085	23,491.16	39	1
31414A UJ 9	FNMA PASS THRU0585 6.000 2038 01		09/09/2008	GOLDMAN SACHS & CO		24,872	24,259.24	40	1
31414G S3 4	FNMA PASS THRU5938 6.000 2037 12		09/09/2008	GOLDMAN SACHS & CO		24,813	24,201.82	40	1
3199999	Total - Bonds - Special Revenue & Special Assessments					204,746,094	200,000,000.64	333,333	XXX
Bonds - Public Utilities									
210518 BV 7	CONSUMERS ENERGY CO 5.375 2013 04		07/21/2008	WACHOVIA SECURITIES INC		984,540	1,000,000.00	14,781	2FE
3899999	Total - Bonds - Public Utilities					984,540	1,000,000.00	14,781	XXX
Bonds - Industrial and Miscellaneous									
718507 BH 8	CONOCOPHILLIPS 6.650 2018 07		07/22/2008	WACHOVIA SECURITIES INC		248,786	230,000.00	425	1FE
902133 AH 0	TYCO ELECTRONICS 5.950 2014 01	F	07/09/2008	UBS AG		999,720	1,000,000.00	0	2FE
92334N AA 1	VEOLIA ENVIRONMENT 5.250 2013 06	F	07/30/2008	MERRILL LYNCH CAPITAL MARKETS		219,256	220,000.00	2,150	1FE
91530G AC 6	UPFCA 2006-A A3 (MBIA) 5.490 2012 05		09/11/2008	VARIOUS		9,959,148	10,169,808.67	12,253	1FE
4599999	Total - Bonds - Industrial & Miscellaneous					11,426,911	11,619,808.67	14,828	XXX
6099997	Total - Bonds - Part 3					217,157,546	212,619,809.31	362,942	XXX
6099999	Total - Bonds					217,157,546	212,619,809.31	362,942	XXX
Common Stocks - Industrial and Miscellaneous									
37243V 10 0	GENOPTIX INC		07/22/2008	DISTRIBUTION FROM PARTNERSHIP	1,673.000	47,736	XXX	0	L
404030 10 8	H&E EQUIPMENT SERVICES INC		09/24/2008	DISTRIBUTION FROM PARTNERSHIP	93,366.000	1,339,895	XXX	0	L
6899999	Total - Common Stocks - Industrial & Miscellaneous					1,387,631	XXX	0	XXX
7299997	Total - Common Stocks - Part 3					1,387,631	XXX	0	XXX
7299999	Total - Common Stocks					1,387,631	XXX	0	XXX
7399999	Total - Preferred and Common Stocks					1,387,631	XXX	0	XXX
7499999	Total - Bonds, Preferred and Common Stocks					218,545,177	XXX	362,942	XXX

QE04

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

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE D - PART 4

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

Table with 22 columns: 1-10 (CUSIP, Description, For Origin, Disposal Date, Name of Purchaser, Number of Shares of Stock, Consideration, Par Value, Actual Cost, Prior Year Book/Adjusted Carrying Value), 11-15 (Change in Book/Adjusted Carrying Value: 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.), 16-19 (Disposal Date, Foreign Exchange Gain (Loss) on Disposal, Realized Gain (Loss) on Disposal, Total Gain (Loss) on Disposal), 20-22 (Bond Interest/Stock Dividends Received During Year, Maturity Date, NAIC Designation or Market Indicator (a)).

QE052

SCHEDULE D - PART 4

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

Table with 22 columns: CUSIP Identification, Description, F o r 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, Change in Book/Adjusted Carrying Value (Unrealized Increase/Decrease, Current Year's Accretion, Current Year's Other Than Temporary Impairment Recognized, Total Change in B./A.C.V. (11+12-13), Total Foreign Exchange Change in B./A.C.V.), 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)

QE053

SCHEDULE D - PART 4

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

Table with columns: 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, 11 Change in Book/Adjusted Carrying Value (Unrealized Increase/Decrease), 12 Current Year's (Amortization)/ Accretion, 13 Current Year's Other Than Temporary Impairment Recognized, 14 Total Change in B./A.C.V. (11+12-13), 15 Total Foreign Exchange Change in B./A.C.V., 16 Book/ Adjusted Carrying Value At Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/ Stock Dividends Received During Year, 21 Maturity Date, 22 NAIC Designation or Market Indicator (a). Rows list various FNMA PASS TH transactions with their respective values and dates.

QE056

SCHEDULE D - PART 4

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

Table with columns: 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, 11 Change in Book/Adjusted Carrying Value (Unrealized Increase/ (Decrease)), 12 Current Year's (Amortization)/ Accretion, 13 Current Year's Other Than Temporary Impairment Recognized, 14 Total Change in B./A.C.V. (11+12-13), 15 Total Foreign Exchange Change in B./A.C.V., 16 Book/ Adjusted Carrying Value At Disposal Date, 17 Foreign Exchange Gain (Loss) on Disposal, 18 Realized Gain (Loss) on Disposal, 19 Total Gain (Loss) on Disposal, 20 Bond Interest/ Stock Dividends Received During Year, 21 Maturity Date, 22 NAIC Designation or Market Indicator (a)

QE059

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
939336 PC 1	WAMU 2003-AR1 A6 CMO 5.760		09/25/2008	PAID ON PRINCIPAL		28,204	28,204	28,485	29,056	0	(852)	0	(852)	0	28,204	0	0	0	306	03/25/2033	1FE		
939336 PC 1	WAMU 2003-AR1 A6 CMO 5.761		07/25/2008	PAID ON PRINCIPAL		24,392	24,392	24,635	25,128	0	(736)	0	(736)	0	24,392	0	0	0	117	03/25/2033	1FE		
92922F GA 0	WAMU 2003-S10 A2 CMO 5.000		09/25/2008	PAID ON PRINCIPAL		1,841,692	1,841,692	1,834,785	1,834,815	0	6,876	0	6,876	0	1,841,692	0	0	0	15,331	10/25/2018	1FE		
92922F KE 7	WAMU 2003-S13 21A1 CMO 4.500		09/25/2008	PAID ON PRINCIPAL		90,878	90,878	89,515	89,825	0	1,054	0	1,054	0	90,878	0	0	0	781	12/25/2018	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		
94979W AA 7	WFMB 2003-G A1 CMO 4.100		09/25/2008	PAID ON PRINCIPAL		315,491	315,491	300,518	303,244	0	12,247	0	12,247	0	315,491	0	0	0	1,818	06/25/2033	1FE		
94980D AB 4	WFMB 2003-M A2 CMO 4.706		09/25/2008	PAID ON PRINCIPAL		94,886	94,886	92,299	92,930	0	1,956	0	1,956	0	94,886	0	0	0	932	12/25/2033	1FE		
94980D AB 4	WFMB 2003-M A2 CMO 4.706		07/25/2008	PAID ON PRINCIPAL		43,667	43,667	42,477	42,767	0	900	0	900	0	43,667	0	0	0	171	12/25/2033	1FE		
94980Y AE 2	WFMB 2003-16 2A1 CMO 4.500		09/25/2008	PAID ON PRINCIPAL		54,665	54,665	54,340	54,384	0	281	0	281	0	54,665	0	0	0	394	12/25/2018	1FE		
949775 AB 6	WFMB 2003-18 A2 CMO 5.250		09/25/2008	PAID ON PRINCIPAL		307,901	307,901	301,623	301,828	0	6,073	0	6,073	0	307,901	0	0	0	2,136	12/25/2033	1FE		
94982D AA 4	WFMB 2005-AR14 A1 CMO 5.386		09/25/2008	PAID ON PRINCIPAL		111,915	111,915	110,271	110,552	0	1,363	0	1,363	0	111,915	0	0	0	1,164	08/25/2035	1FE		
94982D AA 4	WFMB 2005-AR14 A1 CMO 5.387		07/25/2008	PAID ON PRINCIPAL		51,687	51,687	50,928	51,057	0	630	0	630	0	51,687	0	0	0	232	08/25/2035	1FE		
92977Y BR 1	WMLT 2005-B 4A1 CMO 5.446		07/20/2008	PAID ON PRINCIPAL		98,030	98,030	96,652	97,049	0	982	0	982	0	98,030	0	0	0	445	10/20/2035	1FE		
92977Y BR 1	WMLT 2005-B 4A1 CMO 5.447		09/20/2008	PAID ON PRINCIPAL		136,430	136,430	134,512	135,064	0	1,366	0	1,366	0	136,430	0	0	0	1,841	10/20/2035	1FE		
04541G AS 1	ABSLB 2000-LB1 AF6 7.615		09/21/2008	PAID ON PRINCIPAL		526,568	526,568	549,605	524,644	0	1,923	0	1,923	0	526,568	0	0	0	6,679	03/21/2029	1FE		
05947U LW 6	BACM 2003-2 A2 4.342		09/11/2008	PAID ON PRINCIPAL		377,334	377,334	379,240	377,520	0	(186)	0	(186)	0	377,334	0	0	0	2,689	03/11/2041	1FE		
161546 EF 9	CFAB 2003-1 2A2 3.131		08/25/2008	PAID ON PRINCIPAL		13,026	13,026	13,036	13,055	0	(29)	0	(29)	0	13,026	0	0	0	68	11/25/2032	1FE		
14042D AB 8	COAFT 2007-A A2 (AMBAC) 5.330		08/15/2008	PAID ON PRINCIPAL		2,424,994	2,424,994	2,414,385	2,414,385	0	10,609	0	10,609	0	2,424,994	0	0	0	14,617	05/15/2010	1FE		
21075W GY 5	CONHE 1998-1 A7 (MBIA) 6.870		09/15/2008	PAID ON PRINCIPAL		50,289	50,289	50,792	50,155	0	134	0	134	0	50,289	0	0	0	552	12/15/2022	1FE		
61745M JF 1	MSC 1998-XL2 A2 6.170		09/03/2008	PAID ON PRINCIPAL		4,348,388	4,348,388	4,541,688	4,371,105	0	(22,717)	0	(22,717)	0	4,348,388	0	0	0	51,645	10/03/2034	1FE		
69348H BK 3	PNCMA 2000-C1 A2 7.610		09/15/2008	PAID ON PRINCIPAL		84,239	84,239	96,582	87,708	0	(3,469)	0	(3,469)	0	84,239	0	0	0	1,315	02/15/2010	1FE		
76110W UX 2	RASC 2003-KS10 A16 4.540		09/25/2008	PAID ON PRINCIPAL		11,623	11,623	11,621	11,605	0	18	0	18	0	11,623	0	0	0	88	12/25/2033	1FE		
76110W UP 9	RASC 2003-KS9 A1B (AM) 3.101		07/25/2008	PAID ON PRINCIPAL		22,356	22,356	22,356	22,356	0	0	0	0	0	22,356	0	0	0	58	11/25/2033	1FE		
76110W UP 9	RASC 2003-KS9 A1B (AM) 3.111		08/25/2008	PAID ON PRINCIPAL		36,293	36,293	36,293	36,293	0	0	0	0	0	36,293	0	0	0	192	11/25/2033	1FE		
76110W UP 9	RASC 2003-KS9 A1B (AM) 3.846		09/25/2008	PAID ON PRINCIPAL		10,236	10,236	10,236	10,236	0	0	0	0	0	10,236	0	0	0	81	11/25/2033	1FE		
91530G AC 6	UPFCA 2006-A A3 (MBIA) 5.490		09/15/2008	PAID ON PRINCIPAL		1,394,437	1,394,437	1,369,731	1,369,731	0	24,706	0	24,706	0	1,394,437	0	0	0	10,064	05/15/2012	1FE		
929766 EA 7	WBCMT 2003-C4 A2 4.566		09/15/2008	PAID ON PRINCIPAL		11,860	11,860	12,043	11,942	0	(82)	0	(82)	0	11,860	0	0	0	89	04/15/2035	1FE		
4599999.	Total - Bonds - Industrial & Miscellaneous					40,562,425	42,516,535	42,980,274	42,534,505	0	24,599	0	24,599	0	42,559,103	0	0	0	594,182	XXX	XXX		
6099997.	Total - Bonds - Part 4					323,435,639	320,848,529	325,100,999	325,579,877	7,263	18,539	0	25,802	0	325,605,678	0	0	0	(2,170,040)	(2,170,040)	2,015,412	XXX	XXX
6099999.	Total - Bonds					323,435,639	320,848,529	325,100,999	325,579,877	7,263	18,539	0	25,802	0	325,605,678	0	0	0	(2,170,040)	(2,170,040)	2,015,412	XXX	XXX
Common Stocks - Industrial and Miscellaneous																							
37243V 10 0	GENOPTIX INC		07/23/2008	SMITH BARNEY/SALOMON BR	1,673,000	47,949	XXX	47,736	0	0	0	0	0	47,736	0	0	214	214	0	XXX	L		
6899999.	Total - Common Stocks - Industrial & Miscellaneous					47,949	XXX	47,736	0	0	0	0	0	47,736	0	0	214	214	0	XXX	XXX		
7299997.	Total - Common Stocks - Part 4					47,949	XXX	47,736	0	0	0	0	0	47,736	0	0	214	214	0	XXX	XXX		
7299999.	Total - Common Stocks					47,949	XXX	47,736	0	0	0	0	0	47,736	0	0	214	214	0	XXX	XXX		
7399999.	Total - Preferred and Common Stocks					47,949	XXX	47,736	0	0	0	0	0	47,736	0	0	214	214	0	XXX	XXX		
7499999.	Total - Bonds, Preferred and Common Stocks					323,483,588	XXX	325,148,735	325,579,877	7,263	18,539	0	25,802	0	325,653,414	0	0	0	(2,169,826)	(2,169,826)	2,015,412	XXX	XXX

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

QE05.10

SCHEDULE DB - PART A - SECTION 1

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

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

NONE

QE06

SCHEDULE DB - PART B - SECTION 1

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

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

NONE

SCHEDULE DB - PART C - SECTION 1

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

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

NONE

SCHEDULE DB - PART D - SECTION 1

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

QE07

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
Short Insurance Futures Positions - Hedging Transactions												
US 2-YR NOTE.....	38	12/01/2008..	8,046,500	8,110,625	(64,125)	08/22/2008..	CBT.....	0	0	0	(64,125)	57,000
US 5-YR NOTE.....	342	12/01/2008..	38,119,641	38,384,156	(264,516)	08/22/2008..	CBT.....	0	0	0	(264,516)	547,200
US 10-YR NOTE.....	2,447	12/01/2008..	280,793,250	280,487,375	305,875	08/22/2008..	CBT.....	0	0	0	305,875	4,894,000
US 30-YR NOTE.....	135	12/01/2008..	15,762,305	15,818,203	(55,898)	08/22/2008..	CBT.....	0	0	0	(55,898)	337,500
1799999. Subtotal - Short Insurance Futures Positions - Hedging Transactions.....			342,721,696	342,800,359	(78,664)	XXX.....	XXX.....	0	0	0	(78,664)	5,835,700
2099999. Subtotal - Short Insurance Futures Positions.....			342,721,696	342,800,359	(78,664)	XXX.....	XXX.....	0	0	0	(78,664)	5,835,700
2599999. Subtotal - Hedging Transactions.....			342,721,696	342,800,359	(78,664)	XXX.....	XXX.....	0	0	0	(78,664)	5,835,700
9999999. Totals.....			342,721,696	342,800,359	(78,664)	XXX.....	XXX.....	0	0	0	(78,664)	5,835,700

TRAVELERS CASUALTY AND SURETY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A.....	Hartford, CT.....	.....1.100	.....87	.....0	.....(41,098)	.....559,542	.....(635,503)	XXX
Citibank, N.A.....	New Castle, DE.....	.....0.000	.....0	.....0	.....(9,275)	.....(38,718)	.....(35,585)	XXX
Citibank, N.A. - China.....	Shanghai, CH.....	.....0.000	.....0	.....0	.....41,056	.....42,623	.....22,183	XXX
JP Morgan Chase Bank, N.A.....	New York, NY.....	.....0.000	.....0	.....0	.....0	.....0	.....0	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	.....87	.....0	.....(9,317)	.....563,447	.....(648,905)	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	.....87	.....0	.....(9,317)	.....563,447	.....(648,905)	XXX
0499999. Cash in Company's Office.....	XXX.....	XXX.....	XXX.....	XXX.....	.....121	.....121	.....77	XXX
0599999. Total Cash.....	XXX.....	XXX.....	.....87	.....0	.....(9,197)	.....563,568	.....(648,829)	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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Physicians - Including Surgeons and Osteopaths

ALLOCATED BY STATES AND TERRITORIES

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	1	2,231,504	2,247,500	28	36,503
8. Delaware.....DE	0	0	0	0	35,000	35,000	1	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	585,515	585,515	126	0
22. Massachusetts.....MA	0	0	0	1	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	(789)	0	0	2,015
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	(467)	0	(667)	0	0	296
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	1	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(2,302)	0	0	5,881
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	(467)	2	2,848,260	2,868,015	156	44,694

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

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

Hospitals

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	(27,934)	0	0	3,337
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	53,875	0	0	87,005
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(10,559)	0	0	24,096
8. Delaware.....DE	0	0	778,031	0	781,513	0	0	3,482
9. District of Columbia.....DC	0	0	0	0	(104,197)	0	0	266,165
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	(1,118)	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	(2,856)	0	0	7,295
23. Michigan.....MI	0	0	0	0	(50,056)	0	0	127,865
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	(58,965)	0	0	150,625
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	(385,125)	0	(550,571)	0	0	243,812
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(11,068)	0	0	15,392
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	(4,529)	0	0	9,017
39. Pennsylvania.....PA	0	0	0	0	(9,055)	0	0	23,131
40. Rhode Island.....RI	0	0	0	0	(168)	0	0	429
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(724)	0	0	1,849
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	(545,567)	0	0	151,080
48. Washington.....WA	0	0	0	0	30,830	0	0	57,885
49. West Virginia.....WV	0	0	0	0	(49,438)	0	0	126,288
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	392,906	0	(560,587)	0	0	1,298,753

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

Other Health Care Professionals, Including Dentists

ALLOCATED BY STATES AND TERRITORIES

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(18,893)	0	0	43,114
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	(2,523)	0	0	6,444
23. Michigan.....MI	0	0	0	0	(91)	0	0	232
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	(188,284)	0	(269,168)	0	0	119,197
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	(37)	0	0	94
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	(188,284)	0	(290,711)	0	0	169,080

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

Designate the type of health care

providers reported on this page.

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	150,000	150,000	1	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	0	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	0	0	0	0
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	(1,789)	0	(2,558)	0	0	1,133
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	0	0	0	0
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(238)	0	0	607
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	(1,789)	0	147,204	150,000	1	1,740

DETAILS OF WRITE-INS

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



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care

providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	4,928	0	0	7,958
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	(24,526)	0	0	55,968
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	0	0	0
10. Florida.....FL	0	0	0	0	0	0	0	0
11. Georgia.....GA	0	0	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	0	0	0	0
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	0	0	0
15. Indiana.....IN	0	0	0	0	0	0	0	0
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	0	0	0	0
18. Kentucky.....KY	0	0	0	0	0	0	0	0
19. Louisiana.....LA	0	0	0	0	(382)	0	0	0
20. Maine.....ME	0	0	0	0	0	0	0	0
21. Maryland.....MD	0	0	0	0	(683,975)	0	0	251,528
22. Massachusetts.....MA	0	0	0	0	0	0	0	0
23. Michigan.....MI	0	0	0	0	(14,651)	0	0	37,424
24. Minnesota.....MN	0	0	0	0	0	0	0	0
25. Mississippi.....MS	0	0	0	0	0	0	0	0
26. Missouri.....MO	0	0	0	0	0	0	0	0
27. Montana.....MT	0	0	0	0	0	0	0	0
28. Nebraska.....NE	0	0	0	0	0	0	0	0
29. Nevada.....NV	0	0	0	0	0	0	0	0
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	(202,366)	0	(289,300)	0	0	128,112
34. North Carolina.....NC	0	0	0	0	0	0	0	0
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	(10,883)	0	0	15,136
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	(52,176)	0	0	133,279
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	(17,781)	0	0	45,419
45. Utah.....UT	0	0	0	0	0	0	0	0
46. Vermont.....VT	0	0	0	0	0	0	0	0
47. Virginia.....VA	0	0	0	0	0	0	0	0
48. Washington.....WA	0	0	0	0	22,546	0	0	42,331
49. West Virginia.....WV	0	0	0	0	(3,122)	0	0	7,975
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	(202,366)	0	(1,069,323)	0	0	725,130

DETAILS OF WRITE-INS

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

NONE