



QUARTERLY STATEMENT
AS OF MARCH 31, 2009
OF THE CONDITION AND AFFAIRS OF
THE TRAVELERS
INDEMNITY COMPANY

NAIC Group Code 3548 3548 NAIC Company Code 25658 Employer's ID Number 06-0566050
(Current Period) (Prior Period)
Organized under the Laws of Connecticut, State of Domicile or Port of Entry Connecticut,
Country of Domicile US

INCORPORATED/ORGANIZED, MARCH 25, 1903 COMMENCED BUSINESS, MAY 12, 1906

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
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OFFICERS

Table with 4 columns: Name, Title, Name, Title. Lists officers including Brian William MacLean, Joseph Patrick Lacher, Jr., Jay Steven Benet, Samuel Gersten Liss, Charles Joseph Clarke, Maria Olivo, William Herbert Heyman, Doreen Spadorcia, Alan David Schnitzer, Kenneth Franklin Spence, III, John Joseph Albano, Douglas Keith Bell, Andy Francis Besette, Douglas Kenneth Russell, William Allen Bloom, Scott William Rynda, John Patrick Clifford, Jr., Wendy Constance Skjerven, and William Patrick Hannon.

DIRECTORS

JAY STEVEN BENET BRIAN WILLIAM MacLEAN
WILLIAM HERBERT HEYMAN DOREEN SPADORCIA
JOSEPH PATRICK LACHER, JR.

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.

Handwritten signatures of Brian W. MacLean, Wendy C. Skjerven, and Douglas K. Russell.
Brian W. MacLean, President
Wendy C. Skjerven, Secretary
Douglas K. Russell, Controller

Subscribed and sworn to before me this

30th day of April, 2009

Notary Public
My Commission Expires November 30, 2012



a. Is this an original filing? Yes [X] 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.....	12,767,911,139	0	12,767,911,139	13,154,258,716
2. Stocks:				
2.1 Preferred stocks.....	94,233,339	0	94,233,339	119,725,302
2.2 Common stocks.....	3,608,666,501	23,681,993	3,584,984,509	3,517,891,708
3. Mortgage loans on real estate:				
3.1 First liens.....	36,401,729	0	36,401,729	36,769,781
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	182,427,287	0	182,427,287	180,021,776
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 (\$....(465,268,054)), cash equivalents (\$.....0) and short-term investments (\$....420,457,769).....	(44,810,284)	0	(44,810,284)	114,578,178
6. Contract loans (including \$.....0 premium notes).....	946,953	946,953	0	0
7. Other invested assets.....	623,598,241	31,736,961	591,861,281	630,137,929
8. Receivables for securities.....	796,340	0	796,340	100,828,129
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	17,270,171,246	56,365,906	17,213,805,340	17,854,211,519
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	164,920,208	0	164,920,208	168,882,443
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	243,934,141	45,296,215	198,637,926	203,184,920
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....12,485,787 earned but unbilled premiums).....	926,502,234	6,875,730	919,626,504	906,579,151
13.3 Accrued retrospective premiums.....	87,969,165	553,890	87,415,276	74,948,426
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	861,398,422	0	861,398,422	809,791,725
14.2 Funds held by or deposited with reinsured companies.....	4,659,023	0	4,659,023	4,670,635
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	7,547,481
16.2 Net deferred tax asset.....	869,588,576	600,954,931	268,633,645	301,031,003
17. Guaranty funds receivable or on deposit.....	7,852,026	0	7,852,026	9,060,837
18. Electronic data processing equipment and software.....	53,601,419	157,475	53,443,944	54,843,157
19. Furniture and equipment, including health care delivery assets (\$.....0).....	231,137,549	231,137,549	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	1,413,428,244	661,978,508	751,449,735	393,378,755
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	22,135,162,253	1,603,320,204	20,531,842,050	20,788,130,051
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. Total (Lines 24 and 25).....	22,135,162,253	1,603,320,204	20,531,842,050	20,788,130,051

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. Reinsurance receivable/payable intercompany.....	338,177,498	0	338,177,498	0
2302. Suspense, undistributed payments.....	136,818,567	0	136,818,567	104,571,793
2303. COLI supplemental benefits trust.....	102,777,804	0	102,777,804	103,117,844
2398. Summary of remaining write-ins for Line 23 from overflow page.....	835,654,374	661,978,508	173,675,866	185,689,118
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	1,413,428,244	661,978,508	751,449,735	393,378,755

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....440,579,594).....	7,050,710,611	7,054,244,435
2. Reinsurance payable on paid losses and loss adjustment expenses.....	5,745,070	4,411,743
3. Loss adjustment expenses.....	1,608,228,594	1,614,428,187
4. Commissions payable, contingent commissions and other similar charges.....	73,482,344	135,864,984
5. Other expenses (excluding taxes, licenses and fees).....	50,276,162	99,452,735
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	116,265,595	126,946,360
7.1 Current federal and foreign income taxes (including \$....(9,293,575) on realized capital gains (losses)).....	35,469,015	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....7,092,003,213 and including warranty reserves of \$.....0).....	1,900,867,263	1,888,702,988
10. Advance premium.....	73,760,676	56,514,587
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	8,920,223	8,328,618
12. Ceded reinsurance premiums payable (net of ceding commissions).....	133,741,138	110,921,642
13. Funds held by company under reinsurance treaties.....	129,638,524	177,174,134
14. Amounts withheld or retained by company for account of others.....	1,000,624,043	963,943,767
15. Remittances and items not allocated.....	75,953,323	133,982,960
16. Provision for reinsurance.....	232,041,217	232,041,217
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.....	241,274,101	169,677,971
20. Payable for securities.....	34,768,823	7,486,768
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.....	46,634,973	41,762,857
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	12,818,401,695	12,825,885,953
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	12,818,401,695	12,825,885,953
27. Aggregate write-ins for special surplus funds.....	42,920,890	43,908,761
28. Common capital stock.....	10,790,700	10,790,700
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.....	4,299,812,250	4,299,812,250
33. Unassigned funds (surplus).....	3,359,916,515	3,607,732,388
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).....	7,713,440,354	7,962,244,098
36. Totals.....	20,531,842,050	20,788,130,051

DETAILS OF WRITE-INS

2301. Escheat liability.....	62,151,520	59,232,474
2302. Retroactive reinsurance reserve assumed.....	36,734,639	1,084,974
2303. Other liabilities.....	367,664	367,664
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(52,618,851)	(18,922,255)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	46,634,973	41,762,857
2701. Special surplus from retroactive reinsurance.....	42,920,890	43,908,761
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).....	42,920,890	43,908,761
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

THE TRAVELERS INDEMNITY 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 \$.....399,630,019).....	406,465,604	437,581,752	1,700,013,093
1.2 Assumed..... (written \$.....4,627,277,140).....	4,520,453,257	4,524,186,947	18,324,496,064
1.3 Ceded..... (written \$.....3,965,165,468).....	3,876,678,378	3,919,020,852	15,821,393,801
1.4 Net..... (written \$.....1,061,741,691).....	1,050,240,483	1,042,747,847	4,203,115,356
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....560,627,423):			
2.1 Direct.....	316,194,568	162,370,998	521,521,094
2.2 Assumed.....	2,083,394,267	2,091,175,549	9,499,021,071
2.3 Ceded.....	1,877,134,986	1,804,162,650	7,996,411,145
2.4 Net.....	522,453,848	449,383,898	2,024,131,019
3. Loss adjustment expenses incurred.....	119,802,551	120,498,900	552,384,756
4. Other underwriting expenses incurred.....	282,124,824	324,130,823	1,316,510,291
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	924,381,223	894,013,621	3,893,026,067
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	125,859,260	148,734,225	310,089,289
INVESTMENT INCOME			
9. Net investment income earned.....	173,520,455	193,900,658	1,396,462,427
10. Net realized capital gains (losses) less capital gains tax of \$.....(7,263,102).....	(66,019,161)	(17,718,157)	(175,915,707)
11. Net investment gain (loss) (Lines 9 + 10).....	107,501,294	176,182,502	1,220,546,720
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....6,330,445 amount charged off \$.....10,228,651).....	(3,898,206)	(2,591,254)	(10,102,093)
13. Finance and service charges not included in premiums.....	5,562,112	5,505,804	21,559,868
14. Aggregate write-ins for miscellaneous income.....	1,988,841	(60,520,524)	(101,082,279)
15. Total other income (Lines 12 through 14).....	3,652,746	(57,605,974)	(89,624,504)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	237,013,301	267,310,753	1,441,011,505
17. Dividends to policyholders.....	1,194,517	1,206,011	5,112,029
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).....	235,818,784	266,104,741	1,435,899,476
19. Federal and foreign income taxes incurred.....	52,691,781	60,598,722	185,890,379
20. Net income (Line 18 minus Line 19) (to Line 22).....	183,127,003	205,506,019	1,250,009,097
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	7,962,244,098	8,470,643,647	8,470,643,647
22. Net income (from Line 20).....	183,127,003	205,506,019	1,250,009,097
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(1,834,351).....	48,538,736	120,987,323	(436,573,975)
25. Change in net unrealized foreign exchange capital gain (loss).....	(577,085)	888,227	4,063,092
26. Change in net deferred income tax.....	(28,175,369)	(11,176,047)	56,342,200
27. Change in nonadmitted assets.....	48,282,970	(30,704,179)	(313,516,100)
28. Change in provision for reinsurance.....	0	0	92,502,383
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	20,700
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	15,369,300
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.....	(500,000,000)	(750,000,000)	(1,185,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	8,383,754
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(248,803,744)	(464,498,656)	(508,399,549)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	7,713,440,354	8,006,144,991	7,962,244,098
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Profit and loss, miscellaneous.....	2,832,354	(11,042,497)	(43,427,019)
1402. Fines and penalties of regulatory authorities.....	(127,191)	(1,399,956)	(3,503,991)
1403. Change in COLI cash values.....	(340,040)	(372,455)	(12,267,107)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(376,282)	(47,705,616)	(41,884,162)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	1,988,841	(60,520,524)	(101,082,279)
3701. Prior period adjustment.....	0	0	8,383,754
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	8,383,754

THE TRAVELERS INDEMNITY COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	1,082,197,741	4,231,629,811
2. Net investment income.....	181,506,328	1,437,135,897
3. Miscellaneous income.....	3,652,746	(89,624,504)
4. Total (Lines 1 through 3).....	1,267,356,816	5,579,141,204
5. Benefit and loss related payments.....	576,249,432	2,073,503,853
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	525,421,404	1,841,869,174
8. Dividends paid to policyholders.....	602,911	3,924,550
9. Federal and foreign income taxes paid (recovered) net of \$.....2,966,313 tax on capital gains (losses).....	2,412,183	158,273,289
10. Total (Lines 5 through 9).....	1,104,685,930	4,077,570,865
11. Net cash from operations (Line 4 minus Line 10).....	162,670,886	1,501,570,339
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	541,962,143	1,941,414,773
12.2 Stocks.....	39,227,460	881,544,842
12.3 Mortgage loans.....	368,052	1,406,273
12.4 Real estate.....	0	0
12.5 Other invested assets.....	13,166,470	139,334,256
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(115,554)	(29)
12.7 Miscellaneous proceeds.....	127,313,843	2,808,058
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	721,922,415	2,966,508,174
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	192,627,462	2,610,947,781
13.2 Stocks.....	212,959	965,539,733
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	4,000,928	7,557,472
13.5 Other invested assets.....	30,755,360	80,977,030
13.6 Miscellaneous applications.....	0	101,371,585
13.7 Total investments acquired (Lines 13.1 to 13.6).....	227,596,709	3,766,393,601
14. Net increase (decrease) in contract loans and premium notes.....	1,531,864	296,677
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	492,793,842	(800,182,104)
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	15,390,000
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	500,000,000	1,185,000,000
16.6 Other cash provided (applied).....	(314,853,190)	471,094,344
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(814,853,190)	(698,515,656)
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).....	(159,388,463)	2,872,579
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	114,578,178	111,705,600
19.2 End of period (Line 18 plus Line 19.1).....	(44,810,284)	114,578,178
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Stock converted to bonds.....	23,093,301	21,241,023
20.0002 Stock distributions from limited partnerships.....	212,959	10,959,892
20.0003 Intercompany transactions.....	0	566,221,683
20.0004 Bonds converted to other invested assets.....	0	5,000,000

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices:

The Travelers Indemnity Company (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The impact of any permitted accounting practices on statutory surplus was not material.

B. Use of Estimates in the Preparation of the Financial Statements:

No significant change.

C. Accounting Policy:

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, Affiliates and Other Related Parties

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.

NOTES TO FINANCIAL STATEMENTS

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

On March 24, 2009, the Company paid dividends of \$500 million to its parent company, Travelers Insurance Group Holdings, Inc.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

No significant change.

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

Due to an error in the classification of case versus IBNR reserves at December 31, 2008, the amount of such reserves reported in the underwriting exhibits of the Company's 2008 Annual Statement for the commercial multiple peril (CMP) line, and in the all lines total was incorrect; however, the amount of total reserves reported was correct. The misclassification resulted in an understatement of \$39,981,000 in the Company's total net case basis losses and defense and cost containment (L&DCC) unpaid for CMP (all in accident year 2008), and a corresponding overstatement in the Company's IBNR L&DCC unpaid. This misclassification had no impact on the total case basis plus IBNR reserves by line and by accident year.

The misclassification has been corrected in the Company's March 31, 2009 Quarterly Statement and had no impact on net income, surplus or total liabilities in the December 31, 2008 or March 31, 2009 financial statements.

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.

NOTES TO FINANCIAL STATEMENTS

Note 24 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from December 31, 2008 to March 31, 2009, reserves for incurred losses and loss adjustment expenses for claims arising in prior years decreased by \$45,741,000, resulting from better than expected loss development for recent accident years in the other liability – occurrence, product liability - occurrence, commercial multi-peril, commercial auto liability, special property, and homeowners lines. The improvement in the other liability – occurrence, product liability – occurrence and commercial multi-peril lines was attributable to several factors, including improved legal and judicial environments, as well as enhanced risk control, underwriting and claim process initiatives. The commercial auto liability line of business experienced better than expected loss development which was attributable to more favorable legal and judicial environments, claim handling initiative focused on the automobile line of insurance and improvement in auto safety technology. The special property improvement occurred in the latter part of the 2008 accident year as a result of better than expected claim emergence trends in the inland marine line of business. The improvement in the homeowners line primarily reflected favorable loss experience related to Hurricanes Katrina and Ike.

The remaining changes are generally the result of ongoing analyses of recent loss data and trends. A portion of the change from prior year effects relates to retrospectively rated policies and will not have a material impact on surplus due to accompanying premium adjustments.

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.

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.

THE TRAVELERS INDEMNITY 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). 1/27/2006.....

- 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]

THE TRAVELERS INDEMNITY 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 [X]

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$3,528,142,550	\$3,579,630,489
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$174,996,917	\$166,434,608
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$3,703,139,467	\$3,746,065,097
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 [X] No []

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

16. Excluding items in Schedule E-Part 3-Special Deposits, 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, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]

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

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase	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 Name(s)	2 Location(s)	3 Complete Explanation(s)
UBS	1 North Wacker 31st Floor, 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 [X] No []

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A	Bank of New York	January, 2009	Company Consolidation

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 Central Registration Depository	2 Name(s)	3 Address
N/A	Oaktree Capital Management	333 South Grand Ave., Los Angeles, CA 90071

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

17.2 If no, list exceptions:

THE TRAVELERS INDEMNITY 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

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)
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NONE

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.....		6,887,764	7,131,226	1,215,304	1,250,424	63,010,410	68,608,306
2. Alaska.....AK.....L.....		472,901	247,494	78,284	149,418	6,252,386	5,850,954
3. Arizona.....AZ.....L.....		6,636,068	7,810,243	1,960,620	6,960,942	57,721,241	58,099,767
4. Arkansas.....AR.....L.....		6,615,052	5,371,946	2,479,097	2,068,103	87,994,569	90,559,400
5. California.....CA.....Q.....		214,789	561,518	5,470,880	3,789,695	107,172,442	144,770,946
6. Colorado.....CO.....L.....		12,000,463	12,792,730	6,480,349	2,535,356	94,437,964	100,914,394
7. Connecticut.....CT.....L.....		6,699,283	7,750,699	12,691,007	5,561,540	165,973,307	209,383,742
8. Delaware.....DE.....L.....		1,744,017	2,271,689	930,047	3,734,466	42,049,194	41,798,062
9. District of Columbia.....DC.....L.....		4,618,292	5,342,880	1,350,095	1,440,024	56,540,043	52,550,217
10. Florida.....FL.....L.....		9,674,026	11,269,241	8,571,294	5,950,263	339,732,378	398,483,163
11. Georgia.....GA.....L.....		11,690,802	11,425,687	8,239,839	5,203,031	77,288,093	91,727,991
12. Hawaii.....HI.....L.....		3,334,108	2,418,524	241,269	1,056,556	24,716,812	24,713,999
13. Idaho.....ID.....L.....		2,585,453	2,553,613	1,020,514	1,149,926	12,056,507	11,330,928
14. Illinois.....IL.....L.....		12,463,611	23,034,482	17,350,529	20,872,428	288,874,069	312,328,519
15. Indiana.....IN.....L.....		8,074,544	8,114,571	5,294,673	3,994,977	47,996,726	51,923,579
16. Iowa.....IA.....L.....		2,625,911	4,293,553	4,808,606	2,643,015	54,755,392	58,611,298
17. Kansas.....KS.....L.....		11,271,445	12,332,055	4,140,638	4,878,892	76,200,438	70,891,538
18. Kentucky.....KY.....L.....		4,612,770	5,191,887	2,724,318	1,967,942	96,361,597	104,396,111
19. Louisiana.....LA.....L.....		3,347,373	4,320,142	5,655,119	1,599,172	73,482,513	74,032,190
20. Maine.....ME.....L.....		943,844	782,006	481,129	527,448	27,399,306	33,271,454
21. Maryland.....MD.....L.....		11,347,429	11,679,599	4,390,005	13,490,447	78,103,948	76,689,856
22. Massachusetts.....MA.....L.....		30,097,477	24,949,792	16,543,166	14,191,084	273,810,547	344,492,224
23. Michigan.....MI.....L.....		7,713,032	9,936,458	10,285,551	6,099,720	131,592,811	134,341,944
24. Minnesota.....MN.....L.....		6,823,910	5,691,010	2,064,688	1,561,049	90,981,789	93,670,305
25. Mississippi.....MS.....L.....		7,212,206	5,347,060	3,447,004	3,022,033	66,236,136	61,309,976
26. Missouri.....MO.....L.....		9,069,991	10,316,948	6,700,130	8,104,532	83,147,481	80,015,318
27. Montana.....MT.....L.....		2,065,934	2,401,800	2,064,587	1,242,997	23,805,159	15,097,367
28. Nebraska.....NE.....L.....		8,315,222	7,123,799	3,213,830	4,704,765	57,231,500	59,731,793
29. Nevada.....NV.....L.....		3,654,675	7,137,610	1,587,784	915,415	40,535,715	40,122,808
30. New Hampshire.....NH.....L.....		4,184,108	4,838,580	1,377,951	2,551,346	39,025,209	57,459,971
31. New Jersey.....NJ.....L.....		23,047,832	27,440,062	12,684,606	15,261,278	422,176,777	437,097,312
32. New Mexico.....NM.....L.....		2,682,577	2,362,580	1,265,753	631,816	20,314,620	23,326,545
33. New York.....NY.....L.....		34,441,729	34,659,361	42,237,313	39,293,430	711,644,456	831,434,165
34. North Carolina.....NC.....L.....		15,732,869	22,023,922	9,338,325	10,370,820	153,799,177	166,665,745
35. North Dakota.....ND.....L.....		512,682	562,782	64,311	207,635	1,688,837	1,475,012
36. Ohio.....OH.....L.....		8,580,526	8,632,669	9,653,824	5,418,965	97,111,809	89,199,881
37. Oklahoma.....OK.....L.....		5,541,088	4,422,990	4,787,912	4,489,677	38,706,471	44,231,178
38. Oregon.....OR.....L.....		3,301,406	2,695,804	1,246,183	839,272	26,174,111	28,550,383
39. Pennsylvania.....PA.....L.....		23,390,132	22,157,082	11,905,880	12,938,705	309,407,944	326,294,040
40. Rhode Island.....RI.....L.....		1,642,097	1,997,365	554,906	1,788,774	27,559,116	33,010,499
41. South Carolina.....SC.....L.....		5,009,465	5,303,915	1,129,842	1,983,742	49,097,155	45,142,576
42. South Dakota.....SD.....L.....		1,297,884	1,119,194	432,363	282,663	14,436,036	18,541,242
43. Tennessee.....TN.....L.....		13,310,052	14,259,039	3,738,120	3,995,436	149,307,294	154,626,240
44. Texas.....TX.....L.....		20,170,647	18,002,346	23,740,440	8,495,789	379,265,227	334,332,657
45. Utah.....UT.....L.....		3,868,542	3,484,000	914,293	1,097,427	15,866,017	20,064,047
46. Vermont.....VT.....L.....		1,267,812	2,014,295	926,330	946,984	29,174,839	29,044,968
47. Virginia.....VA.....L.....		12,295,600	13,892,365	7,782,670	3,490,937	146,216,315	161,110,622
48. Washington.....WA.....L.....		5,860,996	6,317,582	3,248,810	4,231,956	40,667,478	57,561,547
49. West Virginia.....WV.....L.....		2,421,426	2,716,282	385,659	(118,084)	52,272,695	52,760,552
50. Wisconsin.....WI.....L.....		6,381,629	6,327,406	(1,526,330)	1,146,560	52,435,247	52,054,903
51. Wyoming.....WY.....L.....		1,009,852	877,472	1,385,390	514,190	3,732,784	4,392,622
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....L.....		24,391	806	(8,550)	270	0	17,000
54. Puerto Rico.....PR.....L.....		232,535	200,404	47,355	2,815	52,764	46,865
55. US Virgin Islands.....VI.....L.....		5,263	9,658	0	0	48,248	19,351
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.....		604,488	2,016	19,037	98,431	5,126,374	5,291,692
59. Totals.....(a).....53.....		399,630,019	425,920,236	278,812,747	250,626,497	5,430,767,473	5,883,469,765

DETAILS OF WRITE-INS

5801. Other Alien Combined.....XXX.....		604,488	2,015	19,037	98,431	5,126,374	5,291,692
5802. Bahama Islands.....XXX.....		0	1	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.....		604,488	2,016	19,037	98,431	5,126,374	5,291,692

(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 Properties, Inc.	Delaware	41-1412523	... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. St. Paul Mercury Insurance Company (24791) *	Minnesota	41-0881659	... .. Travelers Casualty UK Investments, L.L.C.	Delaware	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 MGA, Inc.	Texas	75-2876034
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... .. Travelers Guarantee Company of Canada*	Canada	
... .. Athena Assurance Company (41769) *	Minnesota	41-1435765	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. St. Paul Medical Liability Insurance Company (41750) *	Minnesota	41-1435766	... .. TCS European Investments Inc.	Connecticut	06-1549972
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... .. Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... .. Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268
... .. UA Combined Investment Co., Ltd.	United Kingdom		... .. Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698
... .. Jago Dedicated, Ltd. (88.9%)	United Kingdom		... .. Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040
... .. Jago Capital Limited	United Kingdom		... .. Travelers PC Fund Investments, Inc.	Connecticut	06-1514468
... .. Lloyds Syndicate 205 (50%)*	United Kingdom		... .. The Travelers Indemnity Company (25658) *	Connecticut	06-0566050
... .. Jago Dedicated, Ltd. (11.1%)	United Kingdom		... .. The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290
... .. Jago Capital Limited	United Kingdom		... .. First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141
... .. Lloyds Syndicate 205 (50%)*	United Kingdom		... .. First Trenton Indemnity Company (29930) *	New Jersey	22-3129711
... .. MMedica Insurance Company, Ltd. *	Ireland		... .. Travelers Auto Insurance Co. of New Jersey (10785) *	New Jersey	22-3499393
... .. Captiva, Ltd. (81.1%)*	Bermuda	98-0170615	... .. Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361
... .. United States Fidelity and Guaranty Company (25887) *	Maryland	52-0515280	... .. Select Insurance Company (22233) *	Texas	75-6013697
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... .. Gulf Insurance Holdings U.K. Ltd.	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Gulf Underwriting Holdings Limited	United Kingdom	
... .. Discover Re Managers, Inc.	Delaware	06-1288492	... .. Gulf Underwriting Limited *	United Kingdom	
... .. Discovery Managers, Ltd.	Connecticut	06-1273933	... .. 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
... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509	... .. TINDY RE Investments, Inc.	Connecticut	06-1575463
... .. AE Properties, Inc.	California	95-2798160	... .. TravCo Insurance Company (28188) *	Connecticut	35-1838077
... .. Standard Fire UK Investments, LLC	Delaware	06-6033509	... .. 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
... .. Auto Hartford Investments LLC	Delaware	06-0848755	... .. The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264	... .. The Travelers Marine Corporation	California	94-0338230
... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274			

Notes:

* Denotes affiliated insurer

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

THE TRAVELERS INDEMNITY 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.....	38,027,165	10,126,288	26.6	58.3
2. Allied lines.....	27,608,191	19,408,708	70.3	1.8
3. Farmowners multiple peril.....	6,512,365	4,512,300	69.3	52.7
4. Homeowners multiple peril.....	15,325,098	(161,224)	(1.1)	72.9
5. Commercial multiple peril.....	63,840,621	182,098,379	285.2	23.4
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	2,659	475,209	17,874.7	(5.0)
9. Inland marine.....	8,996,041	7,382,329	82.1	52.2
10. Financial guaranty.....	46,392	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	32,971	0.0	0.0
11.2. Medical professional liability - claims made.....	0	(101,011)	0.0	0.0
12. Earthquake.....	6,736,223	3,142,447	46.6	37.8
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.....	120,617	54,278	45.0	0.0
16. Workers' compensation.....	107,430,907	69,110,822	64.3	67.5
17.1. Other liability-occurrence.....	71,626,766	19,486,973	27.2	43.6
17.2. Other liability-claims made.....	4,725	49,644,287	1,050,590.5	13,227.0
18.1. Products liability-occurrence.....	1,980,454	(142,358)	(7.2)	(60.8)
18.2. Products liability-claims made.....	1,364	5,835	427.8	1.1
19.1, 19.2 Private passenger auto liability.....	11,568,544	5,247,341	45.4	51.4
19.3, 19.4 Commercial auto liability.....	28,501,347	10,019,480	35.2	46.1
21. Auto physical damage.....	14,400,964	6,002,266	41.7	56.5
22. Aircraft (all perils).....	0	275	0.0	0.0
23. Fidelity.....	7,736	(71,605,925)	(925,651.8)	3,591.2
24. Surety.....	677,639	654,733	96.6	104.2
26. Burglary and theft.....	1,283	(20,723)	(1,615.0)	(366.9)
27. Boiler and machinery.....	3,047,869	825,271	27.1	17.6
28. Credit.....	633	(4,513)	(712.5)	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	130	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.....	406,465,604	316,194,568	77.8	37.1
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	33,517,089	33,517,089	34,450,749
2. Allied lines.....	23,565,978	23,565,978	21,744,878
3. Farmowners multiple peril.....	6,903,044	6,903,044	6,492,983
4. Homeowners multiple peril.....	11,541,509	11,541,509	12,848,771
5. Commercial multiple peril.....	69,031,678	69,031,678	65,451,501
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	2,863	2,863	3,133
9. Inland marine.....	7,679,402	7,679,402	7,407,921
10. Financial guaranty.....	23,718	23,718	84,680
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	5,704,024	5,704,024	5,177,773
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.....	107,275,459	107,275,459	120,933,867
17.1. Other liability-occurrence.....	77,051,742	77,051,742	88,705,872
17.2. Other liability-claims made.....	(2,918)	(2,918)	(353,787)
18.1. Products liability-occurrence.....	3,167,437	3,167,437	1,689,819
18.2. Products liability-claims made.....	(26)	(26)	0
19.1, 19.2 Private passenger auto liability.....	10,901,738	10,901,738	13,935,234
19.3, 19.4 Commercial auto liability.....	26,800,917	26,800,917	28,948,089
21. Auto physical damage.....	13,440,203	13,440,203	15,564,709
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	6,390	6,390	869
24. Surety.....	494,270	494,270	489,190
26. Burglary and theft.....	1,685	1,685	2,752
27. Boiler and machinery.....	2,523,623	2,523,623	2,341,234
28. Credit.....	193	193	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.....	399,630,019	399,630,019	425,920,236
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

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)	2009 Loss and LAE Payments on Claims Reported as of Prior Year-End	2009 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2009 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. 2006 + Prior.....	2,410,419	3,511,333	5,921,752	159,287	20,821	180,108	2,289,628	12,591	3,381,432	5,683,651	38,497	(96,490)	(57,992)
2. 2007.....	386,899	660,218	1,047,117	60,453	3,776	64,229	358,823	6,246	613,183	978,252	32,377	(37,013)	(4,635)
3. Subtotals 2007 + Prior.....	2,797,317	4,171,551	6,968,868	219,740	24,597	244,337	2,648,451	18,837	3,994,615	6,661,903	70,874	(133,502)	(62,628)
4. 2008.....	559,300	1,140,504	1,699,804	215,258	38,386	253,645	540,221	28,513	894,312	1,463,046	196,179	(179,293)	16,886
5. Subtotals 2008 + Prior.....	3,356,617	5,312,055	8,668,673	434,999	62,983	497,981	3,188,672	47,350	4,888,927	8,124,950	267,053	(312,795)	(45,741)
6. 2009.....	XXX	XXX	XXX	XXX	154,009	154,009	XXX	128,065	405,924	533,989	XXX	XXX	XXX
7. Totals.....	3,356,617	5,312,055	8,668,673	434,999	216,991	651,990	3,188,672	175,415	5,294,852	8,658,939	267,053	(312,795)	(45,741)
8. Prior Year-End's Surplus As Regards Policyholders	7,962,244										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. ....8.0 %	2. ....(5.9)%	3. ....(0.5)%
													Col. 13, Line 7 Line 8
													4. ....(0.6)%

Q13

THE TRAVELERS INDEMNITY COMPANY 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 Professional Liability 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:

- 1.
- 2.
- 3.

Bar Code:



Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Equities and deposits in pools and associations.....	65,937,387	0	65,937,387	70,751,509
2305. Other assets.....	48,723,138	66,561	48,656,577	56,948,653
2306. Service contract receivable.....	29,263,122	0	29,263,122	20,297,984
2307. Due from unaffiliated companies.....	11,969,404	0	11,969,404	5,276,817
2308. State surcharges receivable.....	11,795,958	0	11,795,958	24,097,275
2309. Amounts receivable under high deductible policies.....	8,309,066	2,783,274	5,525,792	5,259,424
2310. Ceded deposit asset.....	2,419,129	0	2,419,129	3,613,009
2311. Performance guarantees receivable.....	8,136	0	8,136	47,069
2312. Assumed reinsurance receivable and payable.....	(168,820)	0	(168,820)	(602,622)
2313. Miscellaneous ledger balances.....	177,489	541,124	(363,635)	0
2314. Other assets nonadmitted.....	657,220,366	658,587,550	(1,367,183)	0
2397. Summary of remaining write-ins for Line 23.....	835,654,374	661,978,508	173,675,866	185,689,118

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Other statutory provisions.....	285,711	285,711
2305. Federal excise tax-reinsurance contracts.....	66,557	(73,675)
2306. Miscellaneous deposits.....	50,000	50,000
2307. Undistributed salaries.....	41,364	(192,733)
2308. Deposit asset payable.....	28,030	4,239,955
2309. Amounts payable from escrow.....	7,051	7,018
2310. Retrospective premium reserve.....	0	27,821,831
2311. Reinsurance receivable/payable intercompany.....	0	5,118,729
2312. Retroactive reinsurance reserve ceded.....	(53,097,564)	(56,179,091)
2397. Summary of remaining write-ins for Line 23.....	(52,618,851)	(18,922,255)

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain/loss.....	(376,282)	(47,705,616)	(41,884,162)
1497. Summary of remaining write-ins for Line 14.....	(376,282)	(47,705,616)	(41,884,162)

THE TRAVELERS INDEMNITY 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.....	180,021,775	177,780,508
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	4,000,928	7,557,472
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other than temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	1,595,416	5,316,205
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	182,427,286	180,021,775
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	182,427,286	180,021,775

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.....	36,769,781	38,176,054
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	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.....	368,052	1,406,273
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).....	36,401,729	36,769,781
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	36,401,729	36,769,781
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	36,401,729	36,769,781

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.....	673,177,447	877,595,327
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	13,367,763	45,913,389
2.2 Additional investment made after acquisition.....	17,387,597	35,063,642
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(66,896,707)	(145,623,832)
6. Total gain (loss) on disposals.....	154,486	160,657
7. Deduct amounts received on disposals.....	13,166,470	139,334,256
8. Deduct amortization of premium and depreciation.....	5,099	174,961
9. Total foreign exchange change in book/adjusted carrying value.....	(420,775)	(422,518)
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).....	623,598,241	673,177,447
12. Deduct total nonadmitted amounts.....	31,736,961	43,039,518
13. Statement value at end of current period (Line 11 minus Line 12).....	591,861,281	630,137,929

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.....	16,829,276,614	16,696,167,276
2. Cost of bonds and stocks acquired.....	192,840,421	3,576,487,514
3. Accrual of discount.....	9,874,305	(129,179,002)
4. Unrealized valuation increase (decrease).....	109,457,936	(369,396,468)
5. Total gain (loss) on disposals.....	888,112	5,023,486
6. Deduct consideration for bonds and stocks disposed of.....	581,189,603	2,822,959,615
7. Deduct amortization of premium.....	18,259,621	(82,235,215)
8. Total foreign exchange change in book/adjusted carrying value.....	(56,734)	(556,353)
9. Deduct current year's other than temporary impairment recognized.....	72,020,450	208,545,439
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,470,810,979	16,829,276,614
11. Deduct total nonadmitted amounts.....	23,681,993	37,400,888
12. Statement value at end of current period (Line 10 minus Line 11).....	16,447,128,987	16,791,875,726

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).....	12,268,867,633	12,703,636,545	13,170,396,555	(61,795,275)	11,740,312,348	0	0	12,268,867,633
2. Class 2 (a).....	842,721,403	23,107,314	18,479,033	4,558,336	851,908,020	0	0	842,721,403
3. Class 3 (a).....	269,536,081	19,982,770	7,463,186	(4,952,486)	277,103,179	0	0	269,536,081
4. Class 4 (a).....	225,034,959	7,840,043	9,827,949	21,085,423	244,132,476	0	0	225,034,959
5. Class 5 (a).....	53,017,877	261,165	8,219,508	18,324,764	63,384,298	0	0	53,017,877
6. Class 6 (a).....	27,639,087	0	957,586	(15,152,912)	11,528,588	0	0	27,639,087
7. Total Bonds.....	13,686,817,039	12,754,827,837	13,215,343,817	(37,932,150)	13,188,368,909	0	0	13,686,817,039
PREFERRED STOCK								
8. Class 1.....	35,610,172	0	20,401,531	7,256,004	22,464,645	0	0	35,610,172
9. Class 2.....	47,263,393	0	4,063,470	(1,117,460)	42,082,464	0	0	47,263,393
10. Class 3.....	18,533,714	0	0	(887,533)	17,646,181	0	0	18,533,714
11. Class 4.....	13,479,375	0	0	(1,478,326)	12,001,049	0	0	13,479,375
12. Class 5.....	10,048	0	10,048	0	0	0	0	10,048
13. Class 6.....	4,828,600	0	0	(4,789,600)	39,000	0	0	4,828,600
14. Total Preferred Stock.....	119,725,302	0	24,475,049	(1,016,915)	94,233,339	0	0	119,725,302
15. Total Bonds and Preferred Stock.....	13,806,542,341	12,754,827,837	13,239,818,866	(38,949,065)	13,282,602,248	0	0	13,806,542,341

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

SCHEDULE DA - PART 1

Short-Term Investments

	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
9199999. Totals.....	420,457,770	XXX	420,725,397	28,883	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.....	531,053,824	602,692,969
2. Cost of short-term investments acquired.....	12,562,200,375	122,734,816,953
3. Accrual of discount.....	15,605	35,434
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(115,554)	98
6. Deduct consideration received on disposals.....	12,672,591,493	122,806,045,101
7. Deduct amortization of premium.....	104,988	446,530
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).....	420,457,770	531,053,824
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	420,457,770	531,053,824

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

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

THE TRAVELERS INDEMNITY COMPANY
SCHEDULE E- VERIFICATION
Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,504,498	.0
2. Cost of cash equivalents acquired.....	.0	31,298,604
3. Accrual of discount.....	502	20,369
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	.0	.0
6. Deduct consideration received on disposals.....	1,505,000	29,788,000
7. Deduct amortization of premium.....	.0	26,475
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).....	(0)	1,504,498
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	1,504,498

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
RE#11112 & RE#11118 700 Main Street.....	Hartford.....	CT.....	..03/31/2002	Various.....	0	0	0	3,281,244
RE#10500 & RE#10600 50 Prospect Street (Plaza Building).....	Hartford.....	CT.....	..03/31/2002	Various.....	0	0	0	708,951
300 Windsor Street.....	Hartford.....	CT.....	..03/31/2002	Various.....	0	0	0	10,733
0199999. Totals.....					0	0	0	4,000,928
0399999. Totals.....					0	0	0	4,000,928

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SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State					9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
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

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 With Partial Repayments

30234479	New York	NY		04/29/2004		368,052	0	0	0	0	0	0	368,052	368,052	0	0	0
0299999. Total - Mortgages With Partial Repayments						368,052	0	0	0	0	0	0	368,052	368,052	0	0	0
0599999. Total Mortgages						368,052	0	0	0	0	0	0	368,052	368,052	0	0	0

QE02

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Desig- nation	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						
		3 City	4 State															
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																		
	Abyr Partners IV, L.P.....	Boston.....	MA.....	Abyr Partners.....		01/02/2001.....	3.....	0.....	14,174.....	0.....	588,818.....	0.2.....						
	American Securities Partners III, L.P.....	New York.....	NY.....	American Securities Partners.....		08/22/2001.....	3.....	0.....	129,183.....	0.....	704,555.....	1.0.....						
	Behrman Capital III, L.P.....	New York.....	NY.....	Behrman Capital.....		07/12/2000.....	3.....	0.....	632,522.....	0.....	216,424.....	1.3.....						
	Blackstone Communication Partners I, L.P.....	New York.....	NY.....	Blackstone Group.....		08/29/2000.....	3.....	0.....	45,516.....	0.....	212,369.....	0.1.....						
	Brockway Moran & Partners Fund II, L.P.....	Boca Raton.....	FL.....	Brockway Moran & Partners, Inc.....		01/16/2002.....	3.....	0.....	63,836.....	0.....	1,341,386.....	1.5.....						
	Charles River Partnership XI, LP.....	Waltham.....	MA.....	Charles River Ventures.....		02/12/2001.....	1.....	0.....	4,739.....	0.....	89,359.....	0.2.....						
	Columbia Capital Equity Partners III (QP), L.P.....	Alexandria.....	VA.....	Columbia Capital.....		07/05/2000.....	1.....	0.....	161,508.....	0.....	212,839.....	1.4.....						
	Cortec Group Fund III, L.P.....	New York.....	NY.....	Cortec Group.....		04/19/2000.....	3.....	0.....	(118,610).....	0.....	1,517,302.....	3.7.....						
	Cortec Group Fund IV, L.P.....	New York.....	NY.....	Cortec Group.....		04/20/2006.....	3.....	0.....	(226,335).....	0.....	7,778,335.....	3.8.....						
	EQT Northern Europe US no. 1 L.P.....	Stockholm.....	SE.....	EQT Partners.....		07/06/2001.....	3.....	0.....	67,027.....	0.....	808,274.....	0.3.....						
	Fox Paine Capital Fund II, L.P.....	Foster City.....	CA.....	Fox Paine & Company.....		07/10/2000.....	3.....	0.....	83,037.....	0.....	6,006,001.....	1.3.....						
	GMT Communications Partners II.....	London.....	GB.....	GMT Communications Partners Ltd.....		02/28/2000.....	3.....	0.....	16,790.....	0.....	22,091.....	0.4.....						
	KKR 1996 Fund L.P.....	New York.....	NY.....	Kohlberg Kravis Roberts & Co.....		02/23/1997.....	3.....	0.....	2,093.....	0.....	0.....	0.2.....						
	KRG Capital Fund II, L.P.....	Denver.....	CO.....	KRG Capital Partners.....		11/13/2001.....	3.....	0.....	211,541.....	0.....	668,202.....	0.7.....						
	Madison Dearborn Capital Partners IV, L.P.....	Chicago.....	IL.....	Madison Dearborn Partners.....		04/02/2001.....	3.....	0.....	132,868.....	0.....	63,588.....	0.2.....						
	Meritage Private Equity Fund II, L.P.....	Denver.....	CO.....	Meritage Private Equity.....		08/07/2001.....	1.....	0.....	167,500.....	0.....	251,243.....	2.5.....						
	Providence Growth Investors L.P.....	Providence.....	RI.....	Providence Equity Partners.....		01/24/2000.....	3.....	0.....	1,223.....	0.....	169,575.....	0.4.....						
	SKM Equity Fund III, L.P.....	Stamford.....	CT.....	Saunders Karp & Megrue.....		02/01/2000.....	3.....	0.....	(58,220).....	0.....	65,329.....	0.8.....						
	The 2000 Riverside Capital Appreciation Fund, L.P.....	New York.....	NY.....	The Riverside Company.....		02/28/2001.....	3.....	0.....	28,645.....	0.....	446,224.....	0.8.....						
	Thomas H. Lee Equity Fund V, L.P.....	Boston.....	MA.....	Thomas H. Lee Partners.....		08/15/2000.....	3.....	0.....	85,567.....	0.....	1,077,449.....	0.3.....						
	Vestar Capital Partners IV, L.P.....	New York.....	NY.....	Vestar Capital Partners.....		12/15/1999.....	3.....	0.....	13,737.....	0.....	190,086.....	0.3.....						
	Wayzata Opportunities Fund, LLC.....	Wayzata.....	MN.....	Wayzata Investment Partners.....		02/22/2006.....	0.....	0.....	110,000.....	0.....	40,000.....	0.9.....						
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											0.....	1,568,342.....	0.....	22,469,448.....	XXX.....		
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated																		
	Blackstone Real Estate Partners V L.P.....	New York.....	NY.....	Blackstone Group.....		04/24/2006.....	0.....	0.....	569,010.....	0.....	4,042,427.....	1.2.....						
	Douglas Emmett Fund X, LLC.....	Hartford.....	CT.....	Douglas Emmett Fund.....		10/07/2008.....	0.....	0.....	10,577,705.....	0.....	4,005,628.....	4.1.....						
	EI Fund IV, LP.....	Chicago.....	IL.....	EIP.....		02/15/2008.....	0.....	1,240,310.....	0.....	0.....	13,759,690.....	3.1.....						
1799999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated.....											0.....	1,240,310.....	0.....	11,146,715.....	0.....	21,807,745.....	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																		
	Catalyst Equity Fund, L.P.....	San Diego.....	CA.....	Catalyst Equity Partners.....		04/22/1998.....	0.....	0.....	423.....	0.....	0.....	5.5.....						
	Cerberus Institutional Partners, L.P. (Series Four).....	New York.....	NY.....	Cerberus Partners.....		11/09/2006.....	0.....	0.....	3,600,000.....	0.....	6,750,000.....	0.4.....						
	Encap Energy Capital Fund V, L.P.....	Houston.....	TX.....	EnCap Investments.....		08/23/2004.....	0.....	0.....	247,883.....	0.....	94,527.....	1.1.....						
	Haddington Energy Partners II LP.....	Houston.....	TX.....	Haddington Ventures.....		04/11/2001.....	0.....	0.....	27,955.....	0.....	0.....	13.5.....						
	JLL Partners Fund IV, L.P.....	New York.....	NY.....	Joseph Littlejohn & Levy.....		06/29/2001.....	3.....	0.....	77,128.....	0.....	958,692.....	1.6.....						
	Kelso Investment Associates VIII, L.P.....	New York.....	NY.....	Kelso & Company.....		06/21/2007.....	3.....	0.....	188,748.....	0.....	23,689,223.....	0.5.....						
	Natural Gas Partners VIII, L.P.....	Irving.....	TX.....	Natural Gas Partners.....		11/30/2005.....	0.....	0.....	500,403.....	0.....	2,848,720.....	0.8.....						
	Blackrock HPB Multi-Manager LLC.....	New York.....	NY.....	Black Rock Multi-Manager.....		02/01/2009.....	13.....	12,157,453.....	0.....	0.....	0.....	6.3.....						
1999999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....											0.....	12,157,453.....	0.....	4,642,540.....	0.....	34,341,162.....	XXX.....
3999999.	Subtotal - Unaffiliated.....											0.....	13,397,763.....	0.....	17,357,597.....	0.....	78,618,355.....	XXX.....
4199999.	Totals.....											0.....	13,397,763.....	0.....	17,357,597.....	0.....	78,618,355.....	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.							
Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated																				
	Sandelman Partners Multi-Strategy F	New York	NY	Distribution	08/01/2005	03/13/2009	331,465	0	0	0	0	0	0	331,465	331,465	0	0	0	0	
	Watershed Capital Partners, L.P.	San Francisco	CA	Distribution	08/02/2005	01/23/2009	1,251,365	0	0	0	0	0	0	1,251,365	1,251,365	0	0	0	0	
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated							1,582,830	0	0	0	0	0	0	1,582,830	1,582,830	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
	ACI Capital America Fund, L.P.	New York	NY	Distribution	11/12/1999	03/31/2009	105	0	0	0	0	0	0	105	105	0	0	0	0	
	Apax Globis Japan Fund, L.P.	New York	NY	Distribution	04/14/2000	02/23/2009	224,247	0	0	0	0	0	0	224,247	378,733	154,486	0	154,486	0	
	Capricorn Investors II, L.P.	Greenwich	CT	Distribution	06/26/1997	01/21/2009	18,313	0	0	0	0	0	0	18,313	18,313	0	0	0	0	
	Carmel Global Software Fund L.P.	New York	NY	Distribution	05/05/2000	02/17/2009	(179,653)	0	0	0	0	0	0	(179,653)	(179,653)	0	0	0	0	
	Columbia Capital Equity Partners III	Alexandria	VA	Distribution	07/05/2000	02/05/2009	85,509	0	0	0	0	0	0	85,509	85,509	0	0	0	0	
	Cortec Group Fund III, L.P.	New York	NY	Distribution	04/19/2000	03/20/2009	(125,930)	0	0	0	0	0	0	(125,930)	(125,930)	0	0	0	0	
	Cortec Group Fund IV, L.P.	New York	NY	Distribution	04/20/2006	03/20/2009	(345,989)	0	0	0	0	0	0	(345,989)	(345,989)	0	0	0	0	
	EQT Northern Europe US no. 1 L.P.	Stockholm	SE	Distribution	07/06/2001	03/09/2009	(964)	0	0	0	0	0	0	(964)	(964)	0	0	0	0	
	Good Hope Partners L.P.	Curacao	NL	Distribution	09/01/2005	01/28/2009	4,593,312	0	0	0	0	0	0	4,593,312	4,593,312	0	0	0	0	
	Highbridge Capital Corporation	Seven Mile Beach	Cl	Distribution	12/11/1995	02/26/2009	5,191,207	0	0	0	0	0	0	5,191,207	5,191,207	0	0	0	0	
	Kelso Investment Associates V, L.P.	New York	NY	Distribution	01/26/1994	01/15/2009	25,140	0	0	0	0	0	0	25,140	25,140	0	0	0	0	
	Madison Dearborn Capital Partners I	Chicago	IL	Distribution	04/02/2001	03/23/2009	145,950	0	0	0	0	0	0	145,950	145,950	0	0	0	0	
	Millennium 3 Opportunity Fund, L.L.C.	Roseland	NJ	Distribution	07/10/2000	02/23/2009	39,305	0	0	0	0	0	0	39,305	39,305	0	0	0	0	
	New Enterprise Associates 10, Limited	Baltimore	MD	Distribution	02/06/2001	02/25/2009	54,989	0	0	0	0	0	0	54,989	54,989	0	0	0	0	
	Quad-C Partners V, L.P.	Charlottesville	VA	Distribution	04/28/1998	03/31/2009	65,670	0	0	0	0	0	0	65,670	65,670	0	0	0	0	
	SKM Equity Fund III, L.P.	Stamford	CT	Distribution	02/01/2000	03/24/2009	(65,329)	0	0	0	0	0	0	(65,329)	(65,329)	0	0	0	0	
	Thomas H. Lee Equity Fund V, L.P.	Boston	MA	Distribution	08/15/2000	03/13/2009	110,311	0	0	0	0	0	0	110,311	110,311	0	0	0	0	
	Venturion Financial Services Fund, L.P.	New York	NY	Distribution	06/16/2000	03/18/2009	68,843	0	0	0	0	0	0	68,843	68,843	0	0	0	0	
	Wayzata Opportunities Fund, LLC	Wayzata	MN	Distribution	02/22/2006	01/19/2009	110,000	0	0	0	0	0	0	110,000	110,000	0	0	0	0	
	Wiig Communications Partners, L.P.	San Francisco	CA	Distribution	06/28/2000	02/27/2009	52,412	0	0	0	0	0	0	52,412	52,412	0	0	0	0	
	Worldview Technology Partners IV, L.P.	Palo Alto	CA	Distribution	12/15/2000	03/30/2009	13,052	0	0	0	0	0	0	13,052	13,052	0	0	0	0	
	R-H Capital Partners, L.P.	Atlanta	GA	Liquidation	10/16/1995	03/23/2009	3,522	372,223	0	0	0	372,223	0	375,745	375,745	0	0	0	(375,745)	
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							10,084,022	372,223	0	0	0	372,223	0	10,456,244	10,610,730	154,486	0	154,486	(375,745)
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
	Avenue Special Situations Fund II, L.P.	New York	NY	Distribution	12/13/2000	02/13/2009	61,373	0	0	0	0	0	0	61,373	61,373	0	0	0	0	
	Catalyst Equity Fund, L.P.	San Diego	CA	Distribution	04/22/1998	03/20/2009	423	0	0	0	0	0	0	423	423	0	0	0	0	
	JLL Partners Fund IV, L.P.	New York	NY	Distribution	06/29/2001	01/15/2009	607,970	0	0	0	0	0	0	607,970	607,970	0	0	0	0	
	M.D. Sass Corporate Resurgence Partners	White Plains	NY	Distribution	02/08/2001	01/28/2009	198,320	0	0	0	0	0	0	198,320	198,320	0	0	0	0	
	Natural Gas Partners VIII, L.P.	Irving	TX	Distribution	11/30/2005	03/12/2009	104,825	0	0	0	0	0	0	104,825	104,825	0	0	0	0	
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							972,911	0	0	0	0	0	0	972,911	972,911	0	0	0	0
3999999	Subtotal - Unaffiliated							12,639,762	372,223	0	0	0	372,223	0	13,011,985	13,166,470	154,486	0	154,486	(375,745)
4199999	Totals							12,639,762	372,223	0	0	0	372,223	0	13,011,985	13,166,470	154,486	0	154,486	(375,745)

QE03.1

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions										
545896 X2 3	LOUDOUN CO GENERAL OBLIG 5.000 2013 07		03/19/2009	J P MORGAN CHASE SECURITIES INC		1,125,010	1,000,000	.0	1FE	
545896 Y3 0	LOUDOUN CO GENERAL OBLIG 5.000 2017 07		03/19/2009	J P MORGAN CHASE SECURITIES INC		1,722,390	1,500,000	.0	1FE	
545896 Y5 5	LOUDOUN CO GENERAL OBLIG 5.000 2018 07		03/19/2009	J P MORGAN CHASE SECURITIES INC		1,724,940	1,500,000	.0	1FE	
736688 HG 0	PORTLAND COMM COLL DIST 5.000 2022 06		03/19/2009	MERRILL LYNCH CAPITAL MARKETS		11,759,089	10,945,000	.0	1FE	
930863 L9 4	WAKE CO GENERAL OBLIGATI 5.000 2017 03		03/18/2009	MERRILL LYNCH CAPITAL MARKETS		11,317,000	10,000,000	.0	1FE	
2499999	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions						27,648,429	24,945,000	.0	XXX
Bonds - U.S. Special Revenue and Special Assessment										
013493 DL 2	ALBUQUERQUE BERNALILLO C 5.000 2017 07		03/17/2009	RBC DAIN RAUSCHER INC		1,256,627	1,135,000	.0	1FE	
013493 DM 0	ALBUQUERQUE BERNALILLO C 5.000 2018 07		03/17/2009	RBC DAIN RAUSCHER INC		2,943,542	2,670,000	.0	1FE	
040688 JA 2	ARIZONA WATER INFRAS FIN 5.000 2014 10		03/31/2009	PNC CAPITAL MARKETS		2,656,299	2,350,000	.0	1FE	
26442T AB 3	DUKE UNIVERSITY (TAXABLE 5.150 2019 04		01/22/2009	J P MORGAN CHASE SECURITIES INC		2,994,870	3,000,000	.0	1FE	
478115 AA 6	JOHNS HOPKINS UNIVERSITY 5.250 2019 07		03/19/2009	J P MORGAN CHASE SECURITIES INC		1,998,600	2,000,000	.0	1FE	
57586E DK 4	MASSACHUSETTS H/E (AMHER 2.750 2038 11		01/07/2009	MERRILL LYNCH CAPITAL MARKETS		5,000,000	5,000,000	.0	1FE	
576049 YV 6	MASSACHUSETTS WATER RES 5.250 2017 08		03/20/2009	LEBENTHAL		5,714,150	5,000,000	39,375	1FE	
914744 AA 5	UNIVERSITY OF NOTRE DAME 4.141 2013 09		01/12/2009	MERRILL LYNCH CAPITAL MARKETS		20,000,000	20,000,000	.0	1FE	
938240 BU 1	WASHINGTON CO CLEAN WTR 5.250 2021 10		03/18/2009	MERRILL LYNCH CAPITAL MARKETS		3,841,551	3,590,000	.0	1FE	
938240 BV 9	WASHINGTON CO CLEAN WTR 5.250 2022 10		03/18/2009	MERRILL LYNCH CAPITAL MARKETS		3,803,438	3,595,000	.0	1FE	
938240 BW 7	WASHINGTON CO CLEAN WTR 5.250 2023 10		03/18/2009	MERRILL LYNCH CAPITAL MARKETS		4,229,476	4,040,000	.0	1FE	
938240 BX 5	WASHINGTON CO CLEAN WTR 5.250 2024 10		03/18/2009	MERRILL LYNCH CAPITAL MARKETS		4,133,880	4,000,000	.0	1FE	
31393U TY 9	FNR 2003-134 ZA CMO 5.000 2023 12		03/25/2009	DIRECT WITH COMPANY		555,758	555,758	.0	1	
3199999	Total - Bonds - U.S. Special Revenue & Special Assessments						59,128,190	56,935,758	39,375	XXX
Bonds - Industrial and Miscellaneous										
013104 AJ 3	ALBERTSONS INC 7.500 2011 02		01/07/2009	BROADPOINT CAPITAL		136,663	145,000	4,441	3FE	
01958X AZ 0	ALLIED WASTE NA 7.875 2013 04		01/07/2009	CREDIT SUISSE FIRST BOSTON		250,000	250,000	4,758	2FE	
01958X BK 2	ALLIED WASTE NA 6.375 2011 04		01/20/2009	CREDIT SUISSE FIRST BOSTON		746,250	750,000	13,016	2FE	
025816 AU 3	AMERICAN EXPRESS 6.800 2066 09		03/02/2009	TRANSFERRED FROM STOCK		997,060	1,000,000	.0	2FE	
03523T AA 6	ANHEUSER BUSCH INBEV WOR 7.200 2014 01		01/07/2009	BARCLAYS CAPITAL INC		2,999,100	3,000,000	.0	2FE	
00206R AR 3	AT&T INC 5.800 2019 02		01/29/2009	J P MORGAN CHASE SECURITIES INC		1,993,780	2,000,000	.0	1FE	
049560 AJ 4	ATMOS ENERGY CORP 8.500 2019 03		03/23/2009	BANC OF AMERICA SECURITIES LLC		998,130	1,000,000	.0	2FE	
054536 AB 3	AXA SA 6.463 2049 12		03/02/2009	TRANSFERRED FROM STOCK		1,599,940	2,000,000	27,647	2FE	
071813 AY 5	BAXTER INTERNATIONAL 5.375 2018 06		02/02/2009	J P MORGAN CHASE SECURITIES INC		417,980	400,000	3,822	1FE	
055381 AQ 0	BE AEROSPACE INC 8.500 2018 07		02/23/2009	VARIOUS		177,613	205,000	2,637	3FE	
085790 AP 8	BERRY PLASTICS 5.844 2015 02		01/23/2009	CREDIT SUISSE FIRST BOSTON		311,025	435,000	918	4FE	
10138M AK 1	BOTTLING GROUP LLC 5.125 2019 01		01/14/2009	CREDIT SUISSE FIRST BOSTON		993,990	1,000,000	.0	1FE	
115637 AJ 9	BROWN-FORMAN 5.000 2014 02		01/06/2009	BANC OF AMERICA SECURITIES LLC		996,340	1,000,000	.0	1FE	
120111 BC 2	BUILDING MATERIALS CORP 7.750 2014 08		01/09/2009	VARIOUS		361,800	540,000	18,949	4FE	
149123 BP 5	CATERPILLAR INC 7.000 2013 12		01/22/2009	WACHOVIA SECURITIES INC		1,114,480	1,000,000	10,111	1FE	
165167 BN 6	CHESAPEAKE ENERGY 6.625 2016 01		02/13/2009	VARIOUS		606,613	695,000	9,486	3FE	
165167 CD 7	CHESAPEAKE ENERGY CORP 9.500 2015 02		01/28/2009	DEUTSCHE BANC		470,601	495,000	.0	3FE	
172967 DA 6	CITIGROUP INC 4.625 2010 08		01/07/2009	MIZUHO INTERNATIONAL PLC		987,170	1,000,000	20,427	1FE	
12546* AF 3	COMMUNITY HEALTH SYSTEMS 3.506 2014 07		01/20/2009	CREDIT SUISSE FIRST BOSTON		232,019	232,019	.0	3FE	
20825C AR 5	CONOCOPHILLIPS 5.750 2019 02		01/29/2009	BANC OF AMERICA SECURITIES LLC		993,260	1,000,000	.0	1FE	
21036P AF 5	CONSTELLATION BRANDS 7.250 2017 05		02/25/2009	CREDIT SUISSE FIRST BOSTON		695,325	730,000	15,730	3FE	
228227 AZ 7	CROWN CASTLE INTL CORP 9.000 2015 01		01/22/2009	MORGAN STANLEY		1,274,866	1,410,000	.0	4FE	
126304 AW 4	CSC HOLDINGS INC (144A) 8.500 2014 04		02/10/2009	J P MORGAN CHASE SECURITIES INC		1,543,273	1,655,000	4,238	3FE	
126304 AZ 7	CSC HOLDINGS INC (144A) 8.625 2019 02		02/09/2009	J P MORGAN CHASE SECURITIES INC		242,750	255,000	.0	3FE	
25179M AG 8	DEVON ENERGY CORPORATION 5.625 2014 01		01/06/2009	UBS AG		1,995,480	2,000,000	.0	2FE	
256605 AQ 9	DOLE FOOD CO (144A) 13.875 2014 03		03/13/2009	DEUTSCHE BANC		701,267	755,000	.0	4FE	
26442E AA 8	DUKE ENERGY OHIO INC 5.450 2019 04		03/18/2009	DEUTSCHE BANC		999,600	1,000,000	.0	1FE	
26816L AG 7	DYNEGY HOLDINGS INC 8.750 2012 02		01/23/2009	DEUTSCHE BANC		215,613	235,000	9,310	4FE	
28336L BT 5	EL PASO CORP 8.250 2016 02		03/10/2009	VARIOUS		283,913	335,000	2,610	3FE	
28336L BR 9	EL PASO NATURAL GAS 7.250 2018 06		02/13/2009	J P MORGAN CHASE SECURITIES INC		540,394	585,000	9,189	3FE	
291011 AY 0	EMERSON ELECTRIC 4.875 2019 10		01/15/2009	J P MORGAN CHASE SECURITIES INC		996,190	1,000,000	.0	1FE	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
346091 AZ 4	FOREST OIL 7.250 2019 06		01/23/2009	DEUTSCHE BANC		28,700	35,000	303	4FE
346091 BC 4	FOREST OIL CORP (144A) 8.500 2014 02		02/11/2009	J P MORGAN CHASE SECURITIES INC		190,300	200,000	0	4FE
36967H AH 0	GENERAL ELECTRIC CAPITAL 2.200 2012 06		01/05/2009	GOLDMAN SACHS & CO		2,998,050	3,000,000	0	1FE
37247D AG 1	GENWORTH FINANCIAL INC 6.150 2066 11		03/02/2009	TRANSFERRED FROM STOCK		94,770	1,000,000	18,108	3FE
373298 CG 1	GEORGIA-PACIFIC CORP (14 7.000 2015 01		03/12/2009	STERNE AGEE & LEACH INC		71,800	80,000	964	3FE
449182 BC 7	HART 2004-A A4 3.540 2011 08		12/09/2008	RAYMOND JAMES & ASSOC		0	0	22,450	1FE
404119 BB 4	HCA INC (144A) 9.875 2017 02		02/11/2009	BANC OF AMERICA SECURITIES LLC		14,501	15,000	0	4FE
44332L AB 6	HUB INTERNATIONAL (144A) 9.000 2014 12		01/30/2009	VARIOUS		231,413	340,000	4,080	5FE
452308 AG 4	ILLINOIS TOOL WORKS (144 6.250 2019 04		03/23/2009	BANC OF AMERICA SECURITIES LLC		999,840	1,000,000	0	1FE
454889 AN 6	INDIANA MICHIGAN POWER 7.000 2019 03		01/12/2009	BARCLAYS CAPITAL INC		993,260	1,000,000	0	2FE
45661T AF 8	INERGY LP/INERGY FIN COR 8.750 2015 03		01/28/2009	J P MORGAN CHASE SECURITIES INC		563,694	625,000	0	4FE
462613 AD 2	IPALCO 8.625 2011 11		03/26/2009	VARIOUS		583,781	600,000	16,280	3FE
462613 AE 0	IPALCO ENTERPRISES INC (7.250 2016 04		03/06/2009	STERNE AGEE & LEACH INC		335,913	385,000	12,406	3FE
462846 AC 0	IRON MOUNTAIN INC 6.625 2016 01		03/11/2009	JEFFERIES & CO INC		120,525	130,000	1,612	4FE
476556 DA 0	JERSEY CENTRAL POWER & L 7.350 2019 02		01/22/2009	WACHOVIA SECURITIES INC		998,730	1,000,000	0	2FE
513075 AS 0	LAMAR MEDIA CORP 6.625 2015 08		01/26/2009	CREDIT SUISSE FIRST BOSTON		760,000	1,000,000	30,181	4FE
513075 AT 8	LAMAR MEDIA CORP (144A) 9.750 2014 04		03/20/2009	J P MORGAN CHASE SECURITIES INC		323,924	360,000	0	3FE
52736R AV 4	LEVI STRAUSS 8.875 2016 04		01/13/2009	DEUTSCHE BANC		71,725	95,000	2,459	4FE
58013M EG 5	MCDONALDS CORP 5.000 2019 02		01/13/2009	J P MORGAN CHASE SECURITIES INC		999,660	1,000,000	0	1FE
60467X AC 1	MIRANT NORTH AMERICA LLC 7.375 2013 12		03/03/2009	JEFFERIES & CO INC		159,300	180,000	2,434	4FE
61945A AD 9	MOSAIC CO (144A) 7.625 2016 12		01/12/2009	CREDIT SUISSE FIRST BOSTON		131,600	140,000	1,305	2FE
629855 AE 7	NALCO COMPANY 7.750 2011 11		03/05/2009	VARIOUS		705,238	715,000	17,571	3FE
641423 BX 5	NEVADA POWER CO 7.375 2014 01		01/07/2009	UBS AG		999,990	1,000,000	0	2FE
65473Q AU 2	NISOURCE FINANCE CORP 7.875 2010 11		02/20/2009	CREDIT SUISSE FIRST BOSTON		1,112,450	1,135,000	22,521	2FE
65473Q AU 7	NISOURCE FINANCE CORP 10.750 2016 03		03/05/2009	VARIOUS		1,496,354	1,505,000	115	2FE
68619A BJ 5	ORGN 2005-A A3 4.970 2021 10		03/10/2009	BANC OF AMERICA SECURITIES LLC		1,554,000	1,910,000	4,313	1FE
69373U AA 5	PACCAR INC 6.875 2014 02		03/16/2009	BANC OF AMERICA SECURITIES LLC		1,032,010	1,000,000	6,875	1FE
695114 CK 2	PACIFICORP 5.500 2019 01		01/05/2009	BARCLAYS CAPITAL INC		993,450	1,000,000	0	1FE
693304 AN 7	PECO ENERGY CO 5.000 2014 10		03/19/2009	MORGAN STANLEY		998,850	1,000,000	0	1FE
717081 DA 8	PFIZER INC 5.350 2015 03		03/17/2009	J P MORGAN CHASE SECURITIES INC		2,996,250	3,000,000	0	1FE
726505 AG 5	PLAINS EXPLORATION & PRO 10.000 2016 03		03/03/2009	J P MORGAN CHASE SECURITIES INC		415,679	450,000	0	4FE
144141 CZ 9	PROGRESS ENERGY CAROLINA 5.300 2019 01		01/08/2009	DEUTSCHE BANC		999,080	1,000,000	0	1FE
74439H AD 0	PSYCHIATRIC SOLUTIONS 7.750 2015 07		03/05/2009	VARIOUS		316,138	360,000	4,042	4FE
75040P AJ 7	RADIO ONE INC 6.375 2013 02		01/14/2009	CREDIT SUISSE FIRST BOSTON		10,065	33,000	906	5FE
817565 BJ 2	SERVICE CORP INTERNATION 7.375 2014 10		03/06/2009	BROADPOINT CAPITAL		8,975	10,000	328	4FE
842400 FM 0	SOUTHERN CAL EDISON 4.150 2014 09		03/17/2009	BANC OF AMERICA SECURITIES LLC		999,860	1,000,000	0	1FE
855030 AJ 1	STAPLES INC 9.750 2014 01		01/12/2009	BARCLAYS CAPITAL INC		2,310,000	2,310,000	0	2FE
88732J AR 9	TIME WARNER CABLE 7.500 2014 04		03/23/2009	DEUTSCHE BANC		995,340	1,000,000	0	2FE
893647 AJ 6	TRANSDIGM INC 7.750 2014 07		03/05/2009	CREDIT SUISSE FIRST BOSTON		450,188	490,000	5,802	4FE
902494 AQ 6	TYSON FOODS INC (144A) 10.500 2014 03		02/26/2009	J P MORGAN CHASE SECURITIES INC		718,859	775,000	0	3FE
911312 AK 2	UNITED PARCEL SERVICE 5.125 2019 04		03/19/2009	J P MORGAN CHASE SECURITIES INC		999,290	1,000,000	0	1FE
92344S AG 5	VERIZON WIRELESS (144A) 8.500 2018 11		01/20/2009	DEUTSCHE BANC		1,139,700	1,000,000	14,639	1FE
92344S AL 4	VERIZON WIRELESS (144A) 5.550 2014 02		02/02/2009	CITIGROUP GLOBAL MARKETS		1,999,920	2,000,000	308	1FE
931142 CP 6	WAL-MART STORES 4.125 2019 02		01/15/2009	BARCLAYS CAPITAL INC		1,991,220	2,000,000	0	1FE
931422 AE 9	WALGREEN CO 5.250 2019 01		01/08/2009	BANC OF AMERICA SECURITIES LLC		994,770	1,000,000	0	1FE
983130 AK 1	WYNN LAS VEGAS 6.625 2014 12		01/15/2009	DEUTSCHE BANC		750,000	1,000,000	9,201	3FE
01660N AA 6	ALGOMA ACQUISITION CORP 9.875 2015 06	A	01/09/2009	CREDIT SUISSE FIRST BOSTON		19,688	50,000	398	5FE
067901 AB 4	BARRICK GOLD CORP 6.950 2019 04	A	03/19/2009	MORGAN STANLEY		984,930	1,000,000	0	2FE
893526 8Y 2	TRANS CANADA PIPELINE 7.125 2019 01	A	01/06/2009	HSBC		999,770	1,000,000	0	1FE
92658T AN 8	VIDEOTRON LTD (144A) 9.125 2018 04	A	02/26/2009	BANC OF AMERICA SECURITIES LLC		986,250	1,000,000	20,278	3FE
055451 AH 1	BHP FINANCE USA 6.500 2019 04	F	03/18/2009	CITIGROUP GLOBAL MARKETS		1,993,580	2,000,000	0	1FE
45822E AK 6	INTELSAT SUB HLDG (144A) 8.875 2015 01	F	01/29/2009	GOLDMAN SACHS & CO		451,350	510,000	0	4FE
G55356 AG 7	LLOYDS BANK PERPETUAL FR 2.125 2049 06	F	03/02/2009	TRANSFERRED FROM STOCK		8,142,083	15,000,000	105,000	3FE

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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)
822582 AF 9	SHELL INTERNATIONAL FIN 4.000 2014 03.....	F.....	03/18/2009.....	MORGAN STANLEY.....		1,999,460	2,000,000	0	1FE.....
36185M EB 4	GMACM 2006-J1 A1 CMO 5.750 2036 04.....		01/22/2009.....	BRAVER.....		6,045,750	8,382,322	34,810	1FE.....
76112B H2 9	RAMP 2005-EFC5 A2 .791 2035 10.....		03/23/2009.....	DEUTSCHE BANC.....		7,436,893	8,960,112	197	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					93,591,395	107,887,453	517,175	XXX.....
Bonds - Hybrid Securities									
05518V AA 3	BAC CAPITAL TRUST XIV 5.630 2049 09.....		03/02/2009.....	TRANSFERRED FROM STOCK.....		2,340,990	3,000,000	77,882	3FE.....
05568A AA 8	BOI CAPITAL FUNDING NO 3 6.107 2049 08.....		03/02/2009.....	TRANSFERRED FROM STOCK.....		1,498,700	2,000,000	9,161	2FE.....
44978N AA 3	ING CAP FUNDING TRST III 8.439 2049 12.....		03/02/2009.....	TRANSFERRED FROM STOCK.....		3,442,628	3,000,000	42,898	1FE.....
90264A AA 7	UBS PREFERRED FUNDING TR 6.243 2049 11.....		03/02/2009.....	TRANSFERRED FROM STOCK.....		2,000,000	2,000,000	36,764	2FE.....
92978A AA 0	WACHOVIA CAPITAL TRUST I 5.800 2049 09.....		03/02/2009.....	TRANSFERRED FROM STOCK.....		420,000	1,000,000	26,744	1FE.....
06738C AF 6	BARCLAYS BANK PLC (144A) 7.375 2049 12.....	F.....	03/02/2009.....	TRANSFERRED FROM STOCK.....		1,132,730	1,000,000	10,028	1FE.....
539439 AD 1	LLOYDS BANKING (144A) 5.920 2049 12.....	F.....	03/02/2009.....	TRANSFERRED FROM STOCK.....		1,424,400	2,000,000	49,333	4FE.....
4899999.	Total - Bonds - Hybrid Securities.....					12,259,448	14,000,000	252,810	XXX.....
8399997.	Total - Bonds - Part 3.....					192,627,462	203,768,211	809,360	XXX.....
8399999.	Total - Bonds.....					192,627,462	203,768,211	809,360	XXX.....
Common Stocks - Industrial and Miscellaneous									
26926V 10 7	(R) EV ENERGY PARTNER LP-(RESTRICTED).....		01/09/2009.....	DISTRIBUTION FROM PARTNERSHIP.....	4,403,000	12,020	XXX.....	0	L.....
559080 99 9	MAGELLAN MIDSTREAM PARTNERS (P/S DIST).....		03/19/2009.....	DISTRIBUTION FROM PARTNERSHIP.....	7,873,000	145,950	XXX.....	0	L.....
64128B 10 8	NEUTRAL TANDEM INC.....		02/19/2009.....	DISTRIBUTION FROM PARTNERSHIP.....	2,870,000	54,989	XXX.....	0	L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					212,959	XXX.....	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					212,959	XXX.....	0	XXX.....
9799999.	Total - Common Stocks.....					212,959	XXX.....	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					212,959	XXX.....	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					192,840,421	XXX.....	809,360	XXX.....

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

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
3133X5 6B 9	FEDERAL HOME LOAN BANK 3.320.....		03/30/2009	MATURED.....		500,000	500,000	478,438	497,724	0	2,276	0	2,276	0	500,000	0	0	0	8,300	03/30/2009	1.....
911759 CL 0	HOUSING URBAN DEVELOPM 7.080.....		02/01/2009	REDEEMED.....		5,000	5,000	5,656	5,000	0	0	0	0	5,000	0	0	0	177	08/01/2016	1.....	
36202C 3X 9	GNMA II PASS #00002614 6.000.....		03/20/2009	PAID ON PRINCIPAL.....		13,006	13,006	12,608	12,631	0	376	0	376	0	13,006	0	0	0	151	07/20/2028	1.....
36202D G6 2	GNMA II PASS #00002921 7.500.....		03/20/2009	PAID ON PRINCIPAL.....		3,937	3,937	3,986	4,073	0	(136)	0	(136)	0	3,937	0	0	0	40	05/20/2030	1.....
36202D J8 5	GNMA II PASS #00002987 7.500.....		03/20/2009	PAID ON PRINCIPAL.....		183	183	183	184	0	(1)	0	(1)	0	183	0	0	0	3	10/20/2030	1.....
36202D 6D 8	GNMA II PASS #00003568 5.000.....		03/20/2009	PAID ON PRINCIPAL.....		469,698	469,698	466,763	466,778	0	2,920	0	2,920	0	469,698	0	0	0	3,851	06/20/2034	1.....
36202E BU 2	GNMA II PASS #00003651 5.000.....		03/20/2009	PAID ON PRINCIPAL.....		1,371,459	1,371,459	1,362,887	1,363,207	0	8,251	0	8,251	0	1,371,459	0	0	0	11,448	12/20/2034	1.....
36202E DD 8	GNMA II PASS #00003700 4.500.....		03/20/2009	PAID ON PRINCIPAL.....		91,747	91,747	86,887	87,032	0	4,715	0	4,715	0	91,747	0	0	0	660	04/20/2035	1.....
36202E ET 2	GNMA II PASS #00003746 4.500.....		03/20/2009	PAID ON PRINCIPAL.....		919,564	919,564	876,399	879,149	0	40,415	0	40,415	0	919,564	0	0	0	6,691	08/20/2035	1.....
36202E E7 0	GNMA II PASS #00003758 4.500.....		03/20/2009	PAID ON PRINCIPAL.....		433,676	433,676	413,890	415,894	0	17,782	0	17,782	0	433,676	0	0	0	3,233	09/20/2035	1.....
36202E E8 8	GNMA II PASS #00003759 5.000.....		03/20/2009	PAID ON PRINCIPAL.....		462,999	462,999	461,625	461,684	0	1,315	0	1,315	0	462,999	0	0	0	3,878	09/20/2035	1.....
36202E FL 8	GNMA II PASS #00003771 4.500.....		03/20/2009	PAID ON PRINCIPAL.....		333,502	333,502	320,736	321,617	0	11,885	0	11,885	0	333,502	0	0	0	2,548	10/20/2035	1.....
36202E F2 0	GNMA II PASS #00003785 5.000.....		03/20/2009	PAID ON PRINCIPAL.....		1,168,225	1,168,225	1,143,582	1,145,876	0	22,348	0	22,348	0	1,168,225	0	0	0	9,797	11/20/2035	1.....
36202E HF 9	GNMA II PASS #00003830 5.500.....		03/20/2009	PAID ON PRINCIPAL.....		986,587	986,587	946,045	949,655	0	36,932	0	36,932	0	986,587	0	0	0	9,755	03/20/2036	1.....
362051 XW 9	GNMA PASS TH #00023193 9.000.....		02/15/2009	PAID ON PRINCIPAL.....		90	90	89	89	0	0	0	0	90	0	0	0	0	1	03/15/2009	1.....
362055 QZ 1	GNMA PASS TH #00026572 9.000.....		01/15/2009	PAID ON PRINCIPAL.....		381	381	382	380	0	0	0	0	381	0	0	0	0	3	02/15/2009	1.....
362055 TE 5	GNMA PASS TH #00026649 9.000.....		03/15/2009	PAID ON PRINCIPAL.....		760	760	763	759	0	2	0	2	760	0	0	0	0	13	06/15/2009	1.....
362056 EA 7	GNMA PASS TH #00027129 9.000.....		01/15/2009	PAID ON PRINCIPAL.....		22	22	22	22	0	0	0	0	22	0	0	0	0	0	02/15/2009	1.....
362057 Z4 6	GNMA PASS TH #00028663 9.000.....		03/15/2009	PAID ON PRINCIPAL.....		138	138	139	138	0	0	0	0	138	0	0	0	0	2	05/15/2009	1.....
362058 YG 8	GNMA PASS TH #00029511 9.000.....		02/15/2009	PAID ON PRINCIPAL.....		210	210	213	209	0	1	0	1	210	0	0	0	0	2	04/15/2009	1.....
362059 AX 5	GNMA PASS TH #00029722 9.000.....		01/15/2009	PAID ON PRINCIPAL.....		113	113	113	112	0	0	0	0	113	0	0	0	0	1	03/15/2009	1.....
362059 HZ 3	GNMA PASS TH #00029948 9.000.....		03/15/2009	PAID ON PRINCIPAL.....		202	202	203	202	0	0	0	0	202	0	0	0	0	3	05/15/2009	1.....
362059 M7 9	GNMA PASS TH #00030082 9.000.....		01/15/2009	PAID ON PRINCIPAL.....		174	174	176	174	0	0	0	0	174	0	0	0	0	1	02/15/2009	1.....
362059 TV 9	GNMA PASS TH #00030264 9.000.....		03/15/2009	PAID ON PRINCIPAL.....		636	636	644	634	0	2	0	2	636	0	0	0	0	9	05/15/2009	1.....
362059 WE 3	GNMA PASS TH #00030345 9.000.....		02/15/2009	PAID ON PRINCIPAL.....		164	164	165	164	0	0	0	0	164	0	0	0	0	2	03/15/2009	1.....
362059 X3 6	GNMA PASS TH #00030398 9.000.....		03/15/2009	PAID ON PRINCIPAL.....		193	193	195	192	0	0	0	0	193	0	0	0	0	3	06/15/2009	1.....
362059 ZH 3	GNMA PASS TH #00030444 9.000.....		03/15/2009	PAID ON PRINCIPAL.....		623	623	625	621	0	2	0	2	623	0	0	0	0	9	05/15/2009	1.....
362060 GX 7	GNMA PASS TH #00030814 9.000.....		02/15/2009	PAID ON PRINCIPAL.....		140	140	140	139	0	0	0	0	140	0	0	0	0	2	04/15/2009	1.....
362060 HD 0	GNMA PASS TH #00030828 9.000.....		01/15/2009	PAID ON PRINCIPAL.....		1,017	1,017	1,020	1,014	0	3	0	3	1,017	0	0	0	0	8	06/15/2009	1.....
362060 KU 8	GNMA PASS TH #00030907 9.000.....		02/15/2009	PAID ON PRINCIPAL.....		275	275	276	275	0	1	0	1	275	0	0	0	0	3	04/15/2009	1.....
362060 K6 1	GNMA PASS TH #00030917 9.000.....		02/15/2009	PAID ON PRINCIPAL.....		580	580	582	579	0	2	0	2	580	0	0	0	0	8	05/15/2009	1.....
362060 LD 5	GNMA PASS TH #00030924 9.000.....		03/15/2009	PAID ON PRINCIPAL.....		58	58	58	58	0	0	0	0	58	0	0	0	0	1	05/15/2009	1.....
362060 QM 0	GNMA PASS TH #00031060 9.000.....		02/15/2009	PAID ON PRINCIPAL.....		93	93	94	93	0	0	0	0	93	0	0	0	0	1	03/15/2009	1.....
362060 UJ 2	GNMA PASS TH #00031185 9.000.....		03/15/2009	PAID ON PRINCIPAL.....		646	646	649	644	0	2	0	2	646	0	0	0	0	9	04/15/2009	1.....
362060 Z3 2	GNMA PASS TH #00031362 9.000.....		01/15/2009	PAID ON PRINCIPAL.....		175	175	176	174	0	1	0	1	175	0	0	0	0	1	04/15/2009	1.....
362061 MB 6	GNMA PASS TH #00031854 9.000.....		02/15/2009	PAID ON PRINCIPAL.....		173	173	174	173	0	0	0	0	173	0	0	0	0	2	05/15/2009	1.....
362062 PH 8	GNMA PASS TH #00032824 9.000.....		03/15/2009	PAID ON PRINCIPAL.....		391	391	392	390	0	1	0	1	391	0	0	0	0	6	05/15/2009	1.....
36216C KY 2	GNMA PASS TH #00160611 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		157	157	167	169	0	(13)	0	(13)	157	0	0	0	0	2	09/15/2016	1.....
36216G N3 8	GNMA PASS TH #00164310 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		20	20	21	21	0	(1)	0	(1)	20	0	0	0	0	0	09/15/2018	1.....
36216Q Q9 7	GNMA PASS TH #00179680 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		64	64	69	67	0	(3)	0	(3)	64	0	0	0	0	1	10/15/2016	1.....
362161 7E 5	GNMA PASS TH #00180993 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		222	222	237	230	0	(8)	0	(8)	222	0	0	0	0	4	11/15/2019	1.....
362164 W5 0	GNMA PASS TH #00183468 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		7	7	7	7	0	(0)	0	(0)	7	0	0	0	0	0	10/15/2016	1.....
362167 N1 3	GNMA PASS TH #00185893 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		53	53	57	57	0	(4)	0	(4)	53	0	0	0	0	1	10/15/2016	1.....
36217D UZ 5	GNMA PASS TH #00190600 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		1,284	1,284	1,368	1,330	0	(46)	0	(46)	1,284	0	0	0	0	22	08/15/2016	1.....
36217J QQ 7	GNMA PASS TH #00194963 9.000.....		03/15/2009	PAID ON PRINCIPAL.....		37	37	39	38	0	(2)	0	(2)	37	0	0	0	0	1	09/15/2019	1.....
36217S TL 5	GNMA PASS TH #00202255 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		46	46	49	48	0	(2)	0	(2)	46	0	0	0	0	1	08/15/2017	1.....
36217T CA 5	GNMA PASS TH #00202665 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		95	95	101	102	0	(7)	0	(7)	95	0	0	0	0	2	11/15/2019	1.....
36217T CQ 0	GNMA PASS TH #00202679 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		15	15	16	16	0	(1)	0	(1)	15	0	0	0	0	0	12/15/2019	1.....
362172 N4 6	GNMA PASS TH #00210211 9.500.....		03/15/2009	PAID ON PRINCIPAL.....		32	32	34	34	0	(2)	0	(2)	32	0	0	0	0	0	07/15/2017	1.....

QE05

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 (Identification, Description, Disposal Date, Purchaser, Shares, Consideration, Par Value, Actual Cost, Carrying Value), 11-15 (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., Total Foreign Exchange Change in B./A.C.V.), 16-22 (Disposal Date, Foreign Exchange Gain/Loss, Realized Gain/Loss, Total Gain/Loss, Bond Interest/Stock Dividends Received, Maturity Date, NAIC Designation or Market Indicator). Rows include various bond entries under categories like Bonds - U.S. States, Territories and Possessions, Bonds - U.S. Political Subdivisions of States, Territories and Possessions, and Bonds - U.S. Special Revenue and Special Assessment.

QE051

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, 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: Unrealized, Current Year's, Current Year's Other Than Temporary Impairment, Total Change in B./A.C.V., Total Foreign Exchange Change in B./A.C.V.), 16-22 (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).

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: 1-10 (CUSIP, Description, 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-Disposal Date, 17-Book/Adjusted Carrying Value At Disposal, 18-Foreign Exchange Gain (Loss) on Disposal, 19-Realized Gain (Loss) on Disposal, 20-Total Gain (Loss) on Disposal, 21-Bond Interest/Stock Dividends Received During Year, 22-Maturity Date, 23-NAIC Designation or Market Indicator (a).

QE05.12

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A.....	Hartford,CT.....	0.190	14	0	35,222,525	6,919,770	22,212,662	XXX
Bank of America, N.A. - Boston.....	Boston,MA.....	0.000	0	0	159,063	44,842	8,072	XXX
Bank of America, N.A. - CA.....	San Francisco,CA.....	0.000	0	0	2,050,000	2,050,000	2,050,000	XXX
Bank of America, N.A. - IL.....	Chicago,IL.....	0.000	0	0	16,701,519	16,452,683	15,784,547	XXX
Bank of America, N.A. - TX.....	Dallas,TX.....	0.000	0	0	(6,230,250)	(6,342,515)	(6,811,824)	XXX
Bank of New York.....	New York,NY.....	0.000	0	0	7,067,292	(8,060,596)	(528,824)	XXX
Citibank, N.A.....	New Castle,DE.....	0.000	0	0	(541,378,105)	(539,229,666)	(504,903,024)	XXX
Citibank, N.A. - NY.....	New York,NY.....	0.000	0	0	3,545,325	4,778,851	4,840,730	XXX
First National Bank of Anchorage.....	Anchorage,AK.....	0.000	0	0	25,000	25,000	25,000	XXX
HSBC.....	Miami,FL.....	0.000	0	0	0	10,000	10,000	XXX
JP Morgan Chase Bank, N.A.....	New York,NY.....	0.000	0	0	18,969,000	(1,883,741)	7,665,506	XXX
JP Morgan Chase Bank, N.A. - IL.....	Chicago,IL.....	0.000	0	0	(9,909,513)	(11,530,722)	(11,289,762)	XXX
JP Morgan Chase Bank, NA - TX.....	Houston,TX.....	0.000	0	0	996,872	996,872	996,872	XXX
Key Bank of New York.....	Albany,NY.....	0.000	0	0	135,832	98,441	78,249	XXX
Royal Trust.....	Toronto,ON.....	0.000	0	0	59,015	59,015	59,015	XXX
Suntrust Bank.....	Orlando,FL.....	0.000	0	0	(1,377,275)	(664,901)	23,795	XXX
The Bank of New York Mellon.....	Pittsburgh,PA.....	0.000	0	0	5,000	5,000	5,000	XXX
The Northern Trust Company.....	Chicago,IL.....	0.000	0	0	72,506	102,791	65,963	XXX
US Bank Corp.....	Minneapolis,MN.....	0.000	0	0	278,761	340,716	1,294,700	XXX
Wachovia Bank, N.A.....	Jacksonville,FL.....	0.000	0	0	3,224,722	3,356,968	3,098,221	XXX
Wachovia Bank, N.A. - VA.....	Roanoke,VA.....	0.000	0	0	134,587	30,910	47,048	XXX
0199999. Total Open Depositories.....	XXX	XXX	14	0	(470,248,125)	(532,440,281)	(465,268,054)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	14	0	(470,248,125)	(532,440,281)	(465,268,054)	XXX
0599999. Total Cash.....	XXX	XXX	14	0	(470,248,125)	(532,440,281)	(465,268,054)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

QE09



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

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Physicians - Including Surgeons and Osteopaths

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	1,523	0	0	1,059,781
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	240	0	0	307,101
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	(2,008)	35,000	1	5,829,462
11. Georgia.....GA	0	0	0	0	607	0	0	913,668
12. Hawaii.....HI	0	0	0	0	(249)	0	0	74,535
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	1,151	0	0	302,009
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	43	0	0	9,060
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	36	0	0	14,341
21. Maryland.....MD	0	0	0	0	326	0	0	173,050
22. Massachusetts.....MA	0	0	0	0	1,566	0	0	646,334
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	5,719	0	0	840,633
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	2,670	0	0	626,497
30. New Hampshire.....NH	0	0	0	0	499	0	0	98,034
31. New Jersey.....NJ	0	0	0	0	27	0	0	14,753
32. New Mexico.....NM	0	0	0	0	4,976	0	0	608,994
33. New York.....NY	0	0	0	3	(21,782)	418,001	8	17,627,201
34. North Carolina.....NC	0	0	0	0	55	0	0	15,919
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	3,713	0	0	759,682
37. Oklahoma.....OK	0	0	0	0	6	0	0	2,083
38. Oregon.....OR	0	0	0	0	2,149	0	0	554,788
39. Pennsylvania.....PA	0	0	102,500	9	90,017	1,708,000	82	4,433
40. Rhode Island.....RI	0	0	0	0	(10)	0	0	7,806
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	13	0	0	4,197
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	2,186	0	0	456,810
46. Vermont.....VT	0	0	0	0	68	0	0	13,337
47. Virginia.....VA	0	0	0	0	2,008	0	0	1,015,181
48. Washington.....WA	0	0	0	0	528	0	0	108,521
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	976	0	0	285,450
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	102,500	12	97,051	2,161,001	91	32,373,660

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 PROFESSIONAL LIABILITY 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	0	0	0	0
3. Arizona.....AZ	0	0	0	0	(35,550)	0	0	2,009,295
4. Arkansas.....AR	0	0	0	0	0	100	1	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	21	0	0	26,704
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	1,225	0	0	321,270
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	1,456	0	0	307,720
18. Kentucky.....KY	0	0	0	0	0	100	1	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	609	0	0	142,804
30. New Hampshire.....NH	0	0	0	0	0	0	0	0
31. New Jersey.....NJ	0	0	0	0	0	0	0	0
32. New Mexico.....NM	0	0	0	0	0	0	0	0
33. New York.....NY	0	0	0	3	25,232	800,540	11	227,938
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	28	0	0	5,712
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	500,000	1	499,990	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	1	(100)	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	51	0	0	25,554
48. Washington.....WA	0	0	0	0	69	0	0	14,155
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	500,000	5	493,029	800,740	13	3,081,152

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 PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

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

Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists

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	165	0	0	115,142
2. Alaska.....AK	0	0	0	0	2,398	0	0	112,161
3. Arizona.....AZ	0	0	54	0	(2,377)	0	0	137,388
4. Arkansas.....AR	0	0	0	0	1,420	0	0	605,736
5. California.....CA	0	0	0	0	12,915	0	0	3,014,338
6. Colorado.....CO	0	0	0	0	6,354	0	0	1,999,487
7. Connecticut.....CT	0	0	0	0	1,480	0	0	1,891,566
8. Delaware.....DE	0	0	0	0	(387)	0	0	200,717
9. District of Columbia.....DC	0	0	0	0	587	0	0	166,888
10. Florida.....FL	0	0	0	0	(256)	0	0	742,649
11. Georgia.....GA	0	0	0	1	(146,078)	0	1	5,904,753
12. Hawaii.....HI	0	0	0	0	(55)	0	0	16,533
13. Idaho.....ID	0	0	0	0	1,364	0	0	390,948
14. Illinois.....IL	0	0	0	0	59,077	1,780,000	6	3,740,333
15. Indiana.....IN	0	0	0	1	(154,439)	352,025	4	147,152
16. Iowa.....IA	0	0	0	0	2,510	0	0	569,365
17. Kansas.....KS	0	0	0	0	25	0	0	5,177
18. Kentucky.....KY	0	0	0	0	2,908	0	0	1,089,316
19. Louisiana.....LA	0	0	0	0	34,410	339,000	4	2,387,976
20. Maine.....ME	0	0	0	0	253	0	0	101,316
21. Maryland.....MD	0	0	0	0	1,068	0	0	566,478
22. Massachusetts.....MA	0	0	0	0	5,237	0	0	2,161,002
23. Michigan.....MI	0	0	0	0	10,931	0	0	5,013,508
24. Minnesota.....MN	0	0	0	0	4,108	0	0	603,754
25. Mississippi.....MS	0	0	0	0	100	75,000	1	429,541
26. Missouri.....MO	0	0	0	0	(3,466)	0	0	1,511,851
27. Montana.....MT	0	0	0	0	120	150,000	2	284,667
28. Nebraska.....NE	0	0	0	0	1,322	0	0	237,704
29. Nevada.....NV	0	0	0	0	648	0	0	152,018
30. New Hampshire.....NH	0	0	0	0	2,086	0	0	409,916
31. New Jersey.....NJ	0	0	0	0	5,295	281,874	3	2,932,856
32. New Mexico.....NM	0	0	0	0	4,273	0	0	522,965
33. New York.....NY	0	0	25,000	6	(395,720)	1,327,551	12	20,134,518
34. North Carolina.....NC	0	0	0	0	3,861	0	0	1,121,181
35. North Dakota.....ND	0	0	0	0	769	0	0	74,830
36. Ohio.....OH	0	0	0	0	24,119	0	0	4,935,078
37. Oklahoma.....OK	0	0	0	0	659	0	0	229,366
38. Oregon.....OR	0	0	0	0	2,228	0	0	575,127
39. Pennsylvania.....PA	0	0	0	1	17,241	1,520,000	4	4,428,074
40. Rhode Island.....RI	0	0	0	0	(572)	0	0	425,853
41. South Carolina.....SC	0	0	0	0	2,109	0	0	546,021
42. South Dakota.....SD	0	0	0	0	1,502	0	0	103,223
43. Tennessee.....TN	0	0	0	0	6,278	14,944	1	2,094,142
44. Texas.....TX	0	0	0	1	8,941	0	0	7,342,261
45. Utah.....UT	0	0	0	0	2,995	150,000	1	625,677
46. Vermont.....VT	0	0	0	0	2,114	0	0	416,882
47. Virginia.....VA	0	0	0	1	(224,766)	(0)	0	118,477
48. Washington.....WA	0	0	25,000	2	19,853	0	0	4,595,624
49. West Virginia.....WV	0	0	0	0	10,154	0	0	3,920,496
50. Wisconsin.....WI	0	0	0	0	3,715	0	0	1,086,907
51. Wyoming.....WY	0	0	0	0	2,322	45,000	1	166,433
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	50,054	13	(658,200)	6,035,394	40	91,105,371

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



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

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	0	0	0	0	0	0	0	0
2. Alaska.....AK	0	0	0	0	0	0	0	0
3. Arizona.....AZ	0	0	0	0	0	0	0	0
4. Arkansas.....AR	0	0	0	0	0	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	0	.1	0	0
8. Delaware.....DE	0	0	0	0	0	0	0	0
9. District of Columbia.....DC	0	0	0	0	0	(10)	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	(1)	0	0	.274
13. Idaho.....ID	0	0	0	0	0	0	0	0
14. Illinois.....IL	0	0	0	0	0	(992)	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	.8	0	0	1,618
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	.7	0	0	2,810
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	.5	0	0	2,951
32. New Mexico.....NM	0	0	0	0	0	(1,505)	0	0
33. New York.....NY	0	0	0	0	0	.1	1	0
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	.56	(3,324)	0	11,424
37. Oklahoma.....OK	0	0	0	0	0	0	0	0
38. Oregon.....OR	0	0	0	0	0	0	0	0
39. Pennsylvania.....PA	0	0	0	0	0	0	0	0
40. Rhode Island.....RI	0	0	0	0	0	0	0	0
41. South Carolina.....SC	0	0	0	0	0	0	0	0
42. South Dakota.....SD	0	0	0	0	0	0	0	0
43. Tennessee.....TN	0	0	0	0	0	0	0	0
44. Texas.....TX	0	0	0	0	0	.1	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	.5	0	0	2,323
48. Washington.....WA	0	0	0	0	0	0	0	0
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	0	0	0	0
51. Wyoming.....WY	0	0	0	0	0	0	0	0
52. American Samoa.....AS	0	0	0	0	0	0	0	0
53. Guam.....GU	0	0	0	0	0	0	0	0
54. Puerto Rico.....PR	0	0	0	0	0	0	0	0
55. US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57. Canada.....CN	0	0	0	0	0	0	0	0
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	0	0	0	0	.79	(5,829)	.1	21,399

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