



QUARTERLY STATEMENT

AS OF MARCH 31, 2009

OF THE CONDITION AND AFFAIRS OF THE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code 3548 3548 NAIC Company Code 31194 Employer's ID Number 06-0907370

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

INCORPORATED/ORGANIZED, JULY 18, 1974 COMMENCED BUSINESS, JULY 24, 1974

Statutory Home Office: One Tower Square, Hartford, CT 06183
Main Administrative Office: One Tower Square, Hartford, CT 06183 (860) 277-0111
Mail Address: One Tower Square, Hartford, CT 06183-6014
Primary Location of Books and Records: One Tower Square, Hartford, CT 06183 (860) 277-0111
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OFFICERS

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

DIRECTORS

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

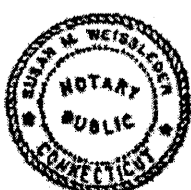
STATE OF CONNECTICUT
COUNTY OF HARTFORD

} ss:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

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

Subscribed and sworn to before me this 30th day of April, 2009. Notary Public seal.



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.....	3,662,543,137	0	3,662,543,137	3,597,123,297
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	7,586,626
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(19,059,298)), cash equivalents (\$.....0) and short-term investments (\$.....120,733,124).....	101,673,826	0	101,673,826	156,938,032
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Other invested assets.....	0	0	0	0
8. Receivables for securities.....	0	0	0	0
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	3,764,216,963	0	3,764,216,963	3,761,647,955
11. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
12. Investment income due and accrued.....	46,403,009	0	46,403,009	48,761,057
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	194,870,029	12,353,029	182,517,001	197,049,089
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....42,860,618 earned but unbilled premiums).....	121,649,768	6,641,660	115,008,108	106,546,672
13.3 Accrued retrospective premiums.....	0	0	0	0
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	15,039,845	0	15,039,845	12,426,353
14.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
14.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
15. Amounts receivable relating to uninsured plans.....	0	0	0	0
16.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
16.2 Net deferred tax asset.....	93,836,997	58,010,499	35,826,498	28,487,173
17. Guaranty funds receivable or on deposit.....	280,513	0	280,513	373,513
18. Electronic data processing equipment and software.....	0	0	0	0
19. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
21. Receivables from parent, subsidiaries and affiliates.....	129,250,552	0	129,250,552	82,144,566
22. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
23. Aggregate write-ins for other than invested assets.....	19,267,250	(32,541)	19,299,791	3,163,962
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	4,384,814,926	76,972,647	4,307,842,280	4,240,600,340
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. Total (Lines 24 and 25).....	4,384,814,926	76,972,647	4,307,842,280	4,240,600,340

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.....	16,059,995	0	16,059,995	0
2302. Suspense, undistributed payments.....	1,117,360	0	1,117,360	1,352,004
2303. Assumed reinsurance receivable and payable.....	926,169	0	926,169	926,169
2398. Summary of remaining write-ins for Line 23 from overflow page.....	1,163,726	(32,541)	1,196,267	885,789
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	19,267,250	(32,541)	19,299,791	3,163,962

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....72,874,990).....	865,751,780	829,833,968
2. Reinsurance payable on paid losses and loss adjustment expenses.....	27,774	10,206
3. Loss adjustment expenses.....	311,203,065	277,210,510
4. Commissions payable, contingent commissions and other similar charges.....	36,626,374	52,169,266
5. Other expenses (excluding taxes, licenses and fees).....	13,591,201	29,258,241
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	47,877,538	43,255,699
7.1 Current federal and foreign income taxes (including \$....(5,640,236) on realized capital gains (losses)).....	46,229,396	101,851,372
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 \$....138,834,837 and including warranty reserves of \$.....0).....	774,083,932	846,899,104
10. Advance premium.....	67,035	140,144
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	9,975,854	9,618,230
12. Ceded reinsurance premiums payable (net of ceding commissions).....	8,752,434	(45,467,530)
13. Funds held by company under reinsurance treaties.....	102,955,178	105,982,816
14. Amounts withheld or retained by company for account of others.....	28,514,560	31,563,655
15. Remittances and items not allocated.....	37,137,979	57,499,918
16. Provision for reinsurance.....	5,452,296	5,452,296
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Payable for securities.....	6,496,840	5,173,450
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.....	13,767,313	16,440,791
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	2,308,510,550	2,366,892,137
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	2,308,510,550	2,366,892,137
27. Aggregate write-ins for special surplus funds.....	39,700,000	39,700,000
28. Common capital stock.....	6,480,000	6,480,000
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	441,549,287	441,549,287
33. Unassigned funds (surplus).....	1,511,602,443	1,385,978,916
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	1,999,331,730	1,873,708,203
36. Totals.....	4,307,842,280	4,240,600,340

DETAILS OF WRITE-INS

2301. Retroactive reinsurance reserve assumed.....	11,414,726	11,097,864
2302. Escheat liability.....	2,329,709	2,187,551
2303. Federal excise tax-reinsurance contracts.....	22,878	22,878
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	3,132,498
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	13,767,313	16,440,791
2701. Special surplus from retroactive reinsurance.....	39,700,000	39,700,000
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	39,700,000	39,700,000
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....336,731,606).....	328,665,352	335,210,156	1,368,749,745
1.2 Assumed..... (written \$....16,332,508).....	21,159,159	21,267,346	84,526,013
1.3 Ceded..... (written \$....113,121,658).....	37,066,880	31,282,757	130,848,225
1.4 Net..... (written \$....239,942,457).....	312,757,630	325,194,745	1,322,427,533
DEDUCTIONS:			
2. Losses incurred (current accident year \$....75,151,018):			
2.1 Direct.....	49,776,560	126,755,830	160,672,937
2.2 Assumed.....	5,227,121	(16,715,887)	(22,831,394)
2.3 Ceded.....	12,767,694	(55,433,307)	52,291,898
2.4 Net.....	42,235,887	165,473,250	85,549,645
3. Loss adjustment expenses incurred.....	39,139,082	41,666,727	164,950,006
4. Other underwriting expenses incurred.....	119,394,748	120,376,334	493,990,650
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	200,769,817	327,516,311	744,490,301
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	111,987,813	(2,321,566)	577,937,232
INVESTMENT INCOME			
9. Net investment income earned.....	41,805,441	39,296,587	165,798,056
10. Net realized capital gains (losses) less capital gains tax of \$....(4,917,699).....	(8,770,516)	(163,259)	(10,285,518)
11. Net investment gain (loss) (Lines 9 + 10).....	33,034,924	39,133,328	155,512,538
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....176,505 amount charged off \$....448,180).....	(271,675)	232,149	29,604
13. Finance and service charges not included in premiums.....	20,824	13,215	61,234
14. Aggregate write-ins for miscellaneous income.....	5,067,885	3,093,738	33,842,538
15. Total other income (Lines 12 through 14).....	4,817,035	3,339,102	33,933,377
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	149,839,772	40,150,864	767,383,147
17. Dividends to policyholders.....	2,439,624	1,880,372	8,748,501
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).....	147,400,148	38,270,492	758,634,646
19. Federal and foreign income taxes incurred.....	46,446,492	8,142,164	239,004,229
20. Net income (Line 18 minus Line 19) (to Line 22).....	100,953,656	30,128,328	519,630,417
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,873,708,203	1,290,646,286	1,290,646,286
22. Net income (from Line 20).....	100,953,656	30,128,328	519,630,417
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 \$....5,618,898.....	10,435,096	(520,657)	(17,100,528)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(764,924)	248,748	(682,831)
27. Change in nonadmitted assets.....	14,999,698	1,083,445	199,134
28. Change in provision for reinsurance.....	0	0	29,367
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	480,000	480,000
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	130,506,358	130,506,358
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(50,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	125,623,527	161,926,222	583,061,917
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,999,331,730	1,452,572,508	1,873,708,203
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.....	5,067,885	3,499,301	17,988,116
1402. Retroactive reinsurance gain/loss.....	0	0	16,700,000
1403. Fines and penalties of regulatory authorities.....	0	(405,563)	(845,578)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	5,067,885	3,093,738	33,842,538
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	301,229,168	1,253,625,024
2. Net investment income.....	46,126,714	176,150,411
3. Miscellaneous income.....	4,817,035	33,933,377
4. Total (Lines 1 through 3).....	352,172,917	1,463,708,812
5. Benefit and loss related payments.....	8,914,098	177,265,602
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	152,058,853	499,540,601
8. Dividends paid to policyholders.....	2,082,000	7,885,676
9. Federal and foreign income taxes paid (recovered) net of \$....428,345 tax on capital gains (losses).....	97,150,769	164,049,346
10. Total (Lines 5 through 9).....	260,205,720	848,741,225
11. Net cash from operations (Line 4 minus Line 10).....	91,967,197	614,967,587
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	54,353,106	317,346,223
12.2 Stocks.....	14,043,536	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	52
12.7 Miscellaneous proceeds.....	1,323,390	5,173,450
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	69,720,032	322,519,725
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	126,907,137	647,850,368
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	126,907,137	647,850,368
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(57,187,105)	(325,330,643)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	50,000,000
16.6 Other cash provided (applied).....	(90,044,297)	(168,446,889)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(90,044,297)	(218,446,889)
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).....	(55,264,206)	71,190,055
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	156,938,032	85,747,977
19.2 End of period (Line 18 plus Line 19.1).....	101,673,826	156,938,032
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Statutory merger.....	138,731,885	0
20.0002 Stocks converted to bonds.....	14,038,484	0
20.0003 Intercompany transactions.....	0	5,051,794

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices:

Travelers Casualty and Surety of America (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

On January 2, 2009 in accordance with a "Plan of Merger" and in connection with and as part of a series of related transactions as contemplated by and described in the "Agreement and Plan of Restructuring" dated October 15, 2008, Seaboard Surety Company (Seaboard) merged with and into the Company, with the Company being the surviving corporation. At the time of this merger Seaboard had a statutory carrying value of \$138,731,885.

As part of these transactions St. Paul Fire and Marine Insurance Company (Fire and Marine) distributed 100% of the common shares of Seaboard to its sole shareholder and parent The Travelers Companies, Inc. (TRV). In accordance with the "Plan of Merger", Seaboard then merged with and into the Company at which time all issued and outstanding shares of Seaboard were exchanged for 400 shares of the Company. TRV then contributed the 400 shares as a capital contribution to Travelers Property Casualty Corp. (TPC). TPC then contributed the 400 shares to Travelers Insurance Group Holdings, Inc. (TIGHI) which in turn contributed the 400 shares to the Company's parent Travelers Casualty and Surety Company (TCS). As a result TCS continues to own all issued and outstanding shares of the Company. The statutory merger method was utilized in merging the two entities, of which the Company was the surviving entity and 100% of the outstanding common stock of Seaboard was retired.

NOTES TO FINANCIAL STATEMENTS

All required regulatory approvals were obtained by the Company and its affiliates in connection with the "Plan of Merger" and the "Agreement and Plan of Restructuring" dated October 15, 2008.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No significant change.

C. Wash Sales:

Not applicable.

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

No significant change.

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

No significant change.

Note 20 - Other Items

No significant change.

Note 21 - Events Subsequent

During the second quarter 2009, the Company detected an error resulting from the merger of Seaboard into the Company in which certain reserves were incorrectly ceded to the TRV Reinsurance Pool (TRV Pool). The Company will correct this error in the second quarter of 2009, in accordance with SSAP No. 3, *Accounting Changes and Corrections of Errors*. The impact of this error resulted in a reduction loss and loss adjustment expenses in the amount of \$32,043,000. There were no additional premiums or return premiums as a result of this change to prior year reserves.

NOTES TO FINANCIAL STATEMENTS

Note 22 - Reinsurance

No significant change.

Note 23 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 24 – Changes in Incurred Losses and Loss Adjustment Expenses

During the quarter ended March 31, 2009, the prior year-end total loss and loss adjustment expense reserves decreased by \$32,043,000. This change was the result of an error, which was detected and will be corrected in the second quarter of 2009. This error occurred in connection with the merger of Seaboard into the Company, in which certain reserves from the Company were incorrectly ceded to the TRV Pool. There were no additional premiums or return premiums as a result of this change to prior year reserves. See Note 21, Events Subsequent, for more information.

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.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 1/2/2009.....
- 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 [X] No []
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Seaboard Surety Company	22535	NY

- 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]

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 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.....	\$0	\$0
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

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

16. Excluding items in Schedule E-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 [X] No []

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)
N/A		

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

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

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

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

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

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

17.2 If no, list exceptions:

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

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] 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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		4,453,214	4,289,225	75,798	1,185,752	16,417,595	19,197,843
2. Alaska.....AK.....L.....		1,083,694	1,040,695	(27,369)	(162,492)	3,606,318	5,360,237
3. Arizona.....AZ.....L.....		7,761,398	9,340,151	217,783	2,070,924	18,973,378	35,905,847
4. Arkansas.....AR.....L.....		3,135,013	2,648,949	249,692	11,728	7,059,990	7,684,555
5. California.....CA.....L.....		29,301,468	32,640,122	19,209,623	7,861,064	169,804,298	160,308,386
6. Colorado.....CO.....L.....		7,665,317	7,804,242	283,730	581,009	19,148,164	25,942,880
7. Connecticut.....CT.....L.....		5,342,578	4,175,687	613,288	189,876	26,315,868	26,154,530
8. Delaware.....DE.....L.....		1,122,100	1,088,732	44,649	974,164	6,403,458	3,051,692
9. District of Columbia.....DC.....L.....		4,315,344	5,789,651	2,944,331	3,782,178	27,055,644	40,192,678
10. Florida.....FL.....L.....		19,986,444	28,734,699	2,549,367	3,303,677	80,220,388	89,827,746
11. Georgia.....GA.....L.....		9,605,037	9,833,282	1,451,526	370,648	36,374,472	41,468,441
12. Hawaii.....HI.....L.....		2,032,772	2,905,051	(9,421)	165,368	9,874,450	11,456,416
13. Idaho.....ID.....L.....		1,195,492	1,287,934	267,780	(25,768)	6,147,680	7,475,658
14. Illinois.....IL.....L.....		16,835,383	13,078,764	2,321,096	1,135,991	51,232,930	53,266,796
15. Indiana.....IN.....L.....		5,292,903	5,269,362	443,020	29,159	13,570,222	15,373,376
16. Iowa.....IA.....L.....		2,437,675	2,278,409	464,974	7,954	6,864,433	6,726,750
17. Kansas.....KS.....L.....		2,062,607	2,123,867	579,349	614,137	7,383,451	7,502,697
18. Kentucky.....KY.....L.....		5,536,190	4,796,101	109,111	(8,683)	12,432,382	13,468,640
19. Louisiana.....LA.....L.....		7,759,486	6,917,282	172,515	459,983	17,766,340	20,225,751
20. Maine.....ME.....L.....		1,332,963	999,510	447,928	154,477	3,522,169	4,101,874
21. Maryland.....MD.....L.....		7,522,199	11,898,559	1,154,184	869,137	30,450,719	36,150,116
22. Massachusetts.....MA.....L.....		8,407,544	9,403,570	1,936,130	292,641	42,160,533	44,927,424
23. Michigan.....MI.....L.....		6,246,050	5,398,764	1,058,027	1,767,822	22,798,308	29,648,882
24. Minnesota.....MN.....L.....		4,479,741	3,613,510	730,166	465,732	14,189,623	15,089,563
25. Mississippi.....MS.....L.....		3,831,450	4,141,516	757,949	3,452,169	13,235,763	14,067,222
26. Missouri.....MO.....L.....		6,638,023	7,629,363	2,733,184	1,485,021	20,322,568	22,567,092
27. Montana.....MT.....L.....		3,277,586	2,029,289	185,780	2,162	4,999,456	5,430,324
28. Nebraska.....NE.....L.....		1,620,229	1,778,018	54,936	26,510	5,585,067	6,158,266
29. Nevada.....NV.....L.....		3,217,015	4,118,706	455,105	(74,382)	9,118,317	15,348,973
30. New Hampshire.....NH.....L.....		995,156	1,127,586	227,466	76,677	3,341,613	4,096,231
31. New Jersey.....NJ.....L.....		9,782,195	7,339,556	(786,370)	985,788	29,020,035	31,090,475
32. New Mexico.....NM.....L.....		1,446,026	2,007,058	157,996	(84,141)	4,104,465	5,381,337
33. New York.....NY.....L.....		26,323,569	34,120,163	1,227,372	2,632,672	88,234,227	94,917,698
34. North Carolina.....NC.....L.....		8,520,878	10,845,541	684,881	16,079	31,382,398	35,312,181
35. North Dakota.....ND.....L.....		520,335	602,091	(1,725)	(1,338)	1,427,450	1,704,480
36. Ohio.....OH.....L.....		8,023,450	7,763,939	926,281	4,489,963	27,235,544	32,860,597
37. Oklahoma.....OK.....L.....		3,962,752	2,657,100	129,015	1,425,540	7,206,131	13,665,530
38. Oregon.....OR.....L.....		4,460,770	3,576,078	260,026	582,250	11,294,851	12,474,941
39. Pennsylvania.....PA.....L.....		16,120,490	13,580,091	3,558,916	651,665	43,058,691	43,838,958
40. Rhode Island.....RI.....L.....		2,219,734	1,055,823	101,774	(28,954)	5,148,209	3,840,940
41. South Carolina.....SC.....L.....		5,765,548	4,472,390	699,679	901,892	16,360,683	18,644,769
42. South Dakota.....SD.....L.....		706,594	450,539	102,204	14,971	2,357,096	1,854,978
43. Tennessee.....TN.....L.....		5,963,107	6,363,161	685,354	(73,801)	19,935,318	21,347,133
44. Texas.....TX.....L.....		24,216,949	27,283,690	4,493,880	1,219,273	77,197,958	90,507,668
45. Utah.....UT.....L.....		2,820,291	3,001,929	121,386	165,658	7,564,179	9,491,781
46. Vermont.....VT.....L.....		191,106	138,402	(750)	(50,250)	650,379	1,219,342
47. Virginia.....VA.....L.....		14,974,293	16,035,519	954,812	837,623	34,582,181	36,704,807
48. Washington.....WA.....L.....		8,699,102	10,400,918	9,032,009	868,807	42,067,873	49,316,548
49. West Virginia.....WV.....L.....		3,065,630	3,784,644	(6,736)	81,537	7,443,249	7,072,415
50. Wisconsin.....WI.....L.....		3,644,461	3,190,885	800,148	133,144	14,282,457	14,722,117
51. Wyoming.....WY.....L.....		846,784	728,392	22,214	4,389	3,631,853	4,034,870
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	12,525
54. Puerto Rico.....PR.....N.....		(170,919)	348	0	0	1,089,109	2,630,061
55. US Virgin Islands.....VI.....N.....		0	0	0	0	0	727
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.....		136,389	309,439	581,094	3,012,996	14,372,519	13,162,760
59. Totals.....(a).....51.....		336,731,606	357,888,292	65,445,154	48,850,398	1,196,022,449	1,333,986,524

DETAILS OF WRITE-INS

5801. Other Alien Combined.....XXX.....		136,389	309,439	581,094	3,012,996	14,372,519	13,162,760
5802. ....XXX.....		0	0	0	0	0	0
5803. ....XXX.....		0	0	0	0	0	0
5898. Summary of remaining write-ins for Line 58 from overflow page.....XXX.....		0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....XXX.....		136,389	309,439	581,094	3,012,996	14,372,519	13,162,760

(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

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	13	0.0	0.0
2. Allied lines.....	0	43	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(159,533)	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	0	21	0.0	0.0
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	195,227	284,319	145.6	(36.0)
17.1. Other liability-occurrence.....	188,493	(429,519)	(227.9)	0.0
17.2. Other liability-claims made.....	85,091,129	42,332,467	49.7	(34.2)
18.1. Products liability-occurrence.....	0	14,441	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	0	0.0	0.0
19.3, 19.4 Commercial auto liability.....	0	24,131	0.0	0.0
21. Auto physical damage.....	0	1,072	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	26,606,349	5,574,127	21.0	(44.9)
24. Surety.....	209,226,674	404,563	0.2	92.6
26. Burglary and theft.....	7,357,478	1,730,415	23.5	23.1
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	328,665,352	49,776,560	15.1	47.7
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	195,227	195,227	(5,570)
17.1. Other liability-occurrence.....	0	0	0
17.2. Other liability-claims made.....	109,491,849	109,491,849	85,895,536
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1, 19.2 Private passenger auto liability.....	0	0	0
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	28,725,136	28,725,136	29,847,021
24. Surety.....	190,643,520	190,643,520	234,708,323
26. Burglary and theft.....	7,675,874	7,675,874	7,442,982
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	336,731,606	336,731,606	357,888,292
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	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.....	102,507	282,463	384,970	5,452	1,948	7,400	102,218	0	296,237	398,455	5,162	15,722	20,885
2. 2007.....	88,874	218,087	306,961	11,745	1,069	12,815	79,001	0	208,607	287,608	1,872	(8,410)	(6,538)
3. Subtotals 2007 + Prior.....	191,381	500,550	691,931	17,197	3,018	20,215	181,218	0	504,844	686,063	7,034	7,312	14,346
4. 2008.....	78,151	336,962	415,113	(15,520)	3,327	(12,192)	67,811	0	313,104	380,916	(25,859)	(20,530)	(46,390)
5. Subtotals 2008 + Prior.....	269,532	837,512	1,107,044	1,677	6,345	8,022	249,030	0	817,949	1,066,978	(18,825)	(13,218)	(32,043)
6. 2009.....	XXX	XXX	XXX	XXX	3,442	3,442	XXX	9,312	100,665	109,977	XXX	XXX	XXX
7. Totals.....	269,532	837,512	1,107,044	1,677	9,788	11,465	249,030	9,312	918,613	1,176,955	(18,825)	(13,218)	(32,043)
8. Prior Year-End's Surplus As Regards Policyholders	1,873,708										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.(7.0)%	2.(1.6)%	3.(2.9)%
													Col. 13, Line 7 Line 8
													4.(1.7)%

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Statement for March 31, 2009 of the **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

- 1.
- 2.
- 3.

Bar Code:



Statement for March 31, 2009 of the **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2304. Ceded deposit asset.....	672,893	0	672,893	999,664
2305. State surcharges receivable.....	396,195	0	396,195	308,587
2306. Other assets - Reliance acquisition.....	91,036	0	91,036	(429,912)
2307. Amounts receivable under high deductible policies.....	3,085	(33,059)	36,143	(61,109)
2308. Other assets nonadmitted.....	517	517	0	0
2309. Equities and deposits in pools and associations.....	0	0	0	7,027
2310. Other assets.....	0	0	0	61,532
2397. Summary of remaining write-ins for Line 23.....	1,163,726	(32,541)	1,196,267	885,789

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Reinsurance receivable/payable intercompany.....	0	3,132,498
2397. Summary of remaining write-ins for Line 23.....	0	3,132,498

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of 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.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of 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.....	0	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,604,709,922	3,326,495,321
2. Cost of bonds and stocks acquired.....	126,907,137	647,850,369
3. Accrual of discount.....	754,363	(4,682,684)
4. Unrealized valuation increase (decrease).....	16,053,994	(26,308,505)
5. Total gain (loss) on disposals.....	(394,081)	(703,340)
6. Deduct consideration for bonds and stocks disposed of.....	68,396,642	317,346,223
7. Deduct amortization of premium.....	3,797,421	10,523,337
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	13,294,135	10,071,680
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,662,543,137	3,604,709,922
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,662,543,137	3,604,709,922

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	3,431,134,262	576,649,901	573,229,562	8,465,712	3,443,020,313	0	0	3,431,134,262
2. Class 2 (a).....	245,005,666	19,742,911	4,248,035	(2,405,857)	258,094,685	0	0	245,005,666
3. Class 3 (a).....	84,939,308	0	8,403,593	(34,790,184)	41,745,530	0	0	84,939,308
4. Class 4 (a).....	18,028,974	1,140,000	1,828,251	16,271,211	33,611,934	0	0	18,028,974
5. Class 5 (a).....	380,000	0	0	703,750	1,083,750	0	0	380,000
6. Class 6 (a).....	695,049	0	0	5,025,000	5,720,049	0	0	695,049
7. Total Bonds.....	3,780,183,259	597,532,811	587,709,442	(6,730,368)	3,783,276,260	0	0	3,780,183,259
PREFERRED STOCK								
8. Class 1.....	5,499,016	0	11,038,484	5,539,468	0	0	0	5,499,016
9. Class 2.....	2,087,610	0	3,000,000	912,390	0	0	0	2,087,610
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	7,586,626	0	14,038,484	6,451,858	0	0	0	7,586,626
15. Total Bonds and Preferred Stock.....	3,787,769,885	597,532,811	601,747,926	(278,510)	3,783,276,260	0	0	3,787,769,885

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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.....	120,733,124	XXX.....	120,729,439	16,633	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.....	183,059,964	94,273,085
2. Cost of short-term investments acquired.....	470,625,674	3,492,293,961
3. Accrual of discount.....	4,688	2,590
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	532,957,203	3,403,509,672
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	120,733,124	183,059,964
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	120,733,124	183,059,964

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

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

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.....	0	11,120,549
2. Cost of cash equivalents acquired.....	0	69,543,581
3. Accrual of discount.....	0	91,450
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	52
6. Deduct consideration received on disposals.....	0	80,755,632
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 2
NONE

Sch. B-Part 3
NONE

Sch. BA-Part 2
NONE

Sch. BA-Part 3
NONE

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
158843 VQ 2	CHANDLER GO S2009 4.500 2023 07		01/13/2009	PIPER JAFFRAY & HOPWOOD		10,269,900	10,000,000	0	1FE
802385 JD 7	SANTA MONICA CCD GEN OBL 5.250 2018 08		03/24/2009	RBC DAIN RAUSCHER INC		1,125,350	1,000,000	0	1FE
802385 JE 5	SANTA MONICA CCD GEN OBL 5.250 2019 08		03/24/2009	RBC DAIN RAUSCHER INC		1,119,110	1,000,000	0	1FE
802385 JF 2	SANTA MONICA CCD GEN OBL 5.250 2020 08		03/24/2009	RBC DAIN RAUSCHER INC		1,099,420	1,000,000	0	1FE
802385 JG 0	SANTA MONICA CCD GEN OBL 5.250 2021 08		03/24/2009	RBC DAIN RAUSCHER INC		1,083,620	1,000,000	0	1FE
802385 JH 8	SANTA MONICA CCD GEN OBL 5.250 2022 08		03/24/2009	RBC DAIN RAUSCHER INC		1,070,670	1,000,000	0	1FE
967244 JF 2	WICHITA GENERAL OBLIGATI 3.250 2017 06		01/13/2009	BANK OF MONTREAL		3,193,282	3,080,000	5,005	1FE
967244 JG 0	WICHITA GENERAL OBLIGATI 3.500 2018 06		01/13/2009	BANK OF MONTREAL		3,257,844	3,125,000	5,469	1FE
967244 JH 8	WICHITA GENERAL OBLIGATI 3.500 2019 06		01/13/2009	BANK OF MONTREAL		3,530,092	3,445,000	6,029	1FE
2499999	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions					25,749,288	24,650,000	16,503	XXX
Bonds - U.S. Special Revenue and Special Assessment									
426170 HW 9	HENRICO CO WTR & SWR REF 5.000 2019 05		02/18/2009	MORGAN KEEGAN & CO INC		766,201	650,000	0	1FE
426170 HX 7	HENRICO CO WTR & SWR REF 5.000 2020 05		02/18/2009	MORGAN KEEGAN & CO INC		1,156,890	1,000,000	0	1FE
426170 HY 5	HENRICO CO WTR & SWR REF 5.000 2021 05		02/18/2009	MORGAN KEEGAN & CO INC		904,728	800,000	0	1FE
426170 HZ 2	HENRICO CO WTR & SWR REF 5.000 2022 05		02/18/2009	MORGAN KEEGAN & CO INC		1,560,412	1,400,000	0	1FE
426170 JB 3	HENRICO CO WTR & SWR REF 5.000 2024 05		02/18/2009	MORGAN KEEGAN & CO INC		758,534	700,000	0	1FE
426170 JC 1	HENRICO CO WTR & SWR REF 5.000 2025 05		02/18/2009	MORGAN KEEGAN & CO INC		537,050	500,000	0	1FE
57586E CK 5	MASSACHUSETTS H/E INST T 5.750 2026 07		12/09/2008	BARCLAYS CAPITAL INC		0	0	0	1FE
79575D ZV 5	SALT RIVER PROJ AGR IMP 5.000 2021 01		01/13/2009	GOLDMAN SACHS & CO		2,191,620	2,000,000	0	1FE
79575D ZX 1	SALT RIVER PROJ AGR IMP 5.000 2022 01		01/13/2009	GOLDMAN SACHS & CO		1,080,370	1,000,000	0	1FE
3199999	Total - Bonds - U.S. Special Revenue & Special Assessments					8,955,805	8,050,000	0	XXX
Bonds - Industrial and Miscellaneous									
002824 AU 4	ABBOTT LABS 5.125 2019 04		02/26/2009	J P MORGAN CHASE SECURITIES INC		995,670	1,000,000	0	1FE
02209S AJ 2	ALTRIA GROUP INC 9.250 2019 08		02/03/2009	DEUTSCHE BANC		1,997,620	2,000,000	0	2FE
040555 CL 6	ARIZONA PUBLIC SERVICE C 8.750 2019 03		02/23/2009	BARCLAYS CAPITAL INC		999,450	1,000,000	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
054303 AV 4	AVON PRODUCTS 5.625 2014 03		02/25/2009	J P MORGAN CHASE SECURITIES INC		2,983,650	3,000,000	0	1FE
06050B AG 6	BANK OF AMERICA CORP 2.100 2012 04		01/27/2009	BANC OF AMERICA SECURITIES LLC		999,700	1,000,000	0	1FE
06050B AJ 0	BANK OF AMERICA CORP 2.375 2012 06		03/09/2009	BANC OF AMERICA SECURITIES LLC		998,890	1,000,000	0	1FE
071813 AZ 2	BAXTER INTERNATIONAL 4.000 2014 03		02/23/2009	UBS AG		997,160	1,000,000	0	1FE
10138M AH 8	BOTTLING GROUP LLC 6.950 2014 03		03/25/2009	MORGAN STANLEY		2,260,820	2,000,000	5,792	1FE
134429 AT 6	CAMPBELL SOUP CO 4.500 2019 02		01/14/2009	J P MORGAN CHASE SECURITIES INC		992,850	1,000,000	0	1FE
14912L 4F 5	CATERPILLAR FINANCIAL SE 6.125 2014 02		02/05/2009	GOLDMAN SACHS & CO		998,790	1,000,000	0	1FE
166751 AJ 6	CHEVRON CORP 4.950 2019 03		02/26/2009	BARCLAYS CAPITAL INC		999,690	1,000,000	0	1FE
17275R AE 2	CISCO SYSTEMS 4.950 2019 02		02/09/2009	GOLDMAN SACHS & CO		997,740	1,000,000	0	1FE
191216 AM 2	COCA-COLA CO 4.875 2019 03		03/03/2009	BANC OF AMERICA SECURITIES LLC		990,770	1,000,000	0	1FE
20825C AR 5	CONOCOPHILLIPS 5.750 2019 02		01/29/2009	BANC OF AMERICA SECURITIES LLC		993,260	1,000,000	0	1FE
209111 EX 7	CONSOLIDATED EDISON CO O 6.650 2019 04		03/23/2009	BARCLAYS CAPITAL INC		998,540	1,000,000	0	1FE
210518 CS 3	CONSUMERS ENERGY CO 6.700 2019 09		03/02/2009	BARCLAYS CAPITAL INC		999,520	1,000,000	0	2FE
235851 AH 5	DANAHER CORP 5.400 2019 03		02/26/2009	GOLDMAN SACHS & CO		1,998,640	2,000,000	0	1FE
36962G 3K 8	GENERAL ELECTRIC CAPITAL 5.250 2012 10		03/16/2009	J P MORGAN CHASE SECURITIES INC		935,860	1,000,000	21,875	1FE
36967H AN 7	GENERAL ELECTRIC CAPITAL 2.250 2012 03		03/09/2009	MORGAN STANLEY		999,600	1,000,000	0	1FE
382388 AV 8	GOODRICH CORP 6.125 2019 03		02/18/2009	BANC OF AMERICA SECURITIES LLC		992,240	1,000,000	0	2FE
406216 AX 9	HALLIBURTON COMPANY 6.150 2019 09		03/10/2009	GREENWICH CAPITAL		996,560	1,000,000	0	1FE
42809H AB 3	HESS CORP 8.125 2019 02		02/12/2009	GOLDMAN SACHS & CO		1,059,810	1,000,000	3,385	2FE
438516 AZ 9	HONEYWELL INTERNATIONAL 5.000 2019 02		02/17/2009	J P MORGAN CHASE SECURITIES INC		996,430	1,000,000	0	1FE
459200 GM 7	IBM CORP 7.625 2018 10		02/19/2009	CITIGROUP GLOBAL MARKETS		1,152,170	1,000,000	27,323	1FE
452308 AG 4	ILLINOIS TOOL WORKS (144 6.250 2019 04		03/23/2009	BANC OF AMERICA SECURITIES LLC		1,999,680	2,000,000	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
513075 AS 0	LAMAR MEDIA CORP 6.625 2015 08		01/26/2009	CREDIT SUISSE FIRST BOSTON		1,140,000	1,500,000	45,271	4FE
564759 QB 7	MANUFACTURERS & TRADERS 5.629 2021 12		03/02/2009	TRANSFERED FROM STOCK		3,000,000	3,000,000	42,218	1FE
565849 AG 1	MARATHON OIL 6.500 2014 02		02/11/2009	MORGAN STANLEY		995,850	1,000,000	0	2FE
581557 AW 5	MCKESSON CORP 6.500 2014 02		02/09/2009	BANC OF AMERICA SECURITIES LLC		999,360	1,000,000	0	2FE

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TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
58405U AE 2	MEDCO HEALTH SOLUTIONS 6.125 2013 03		02/25/2009	WALL STREET ACCESS		718,461	725,000	20,600	2FE
585055 AP 1	MEDTRONIC INC 4.500 2014 03		03/09/2009	DEUTSCHE BANC		2,000,000	2,000,000	0	1FE
61757U AH 3	MORGAN STANLEY 1.950 2012 06		01/14/2009	MORGAN STANLEY		999,580	1,000,000	0	1FE
655044 AD 7	NOBLE ENERGY INC 8.250 2019 03		02/24/2009	DEUTSCHE BANC		995,290	1,000,000	0	2FE
67021C AE 7	NSTAR ELECTRIC 5.625 2017 11		02/10/2009	BANC OF AMERICA SECURITIES LLC		1,045,530	1,000,000	13,750	1FE
717081 DA 8	PFIZER INC 5.350 2015 03		03/17/2009	J P MORGAN CHASE SECURITIES INC		1,997,500	2,000,000	0	1FE
742718 DN 6	PROCTER & GAMBLE CO 4.700 2019 02		02/03/2009	J P MORGAN CHASE SECURITIES INC		998,240	1,000,000	0	1FE
144141 CZ 9	PROGRESS ENERGY CAROLINA 5.300 2019 01		01/08/2009	DEUTSCHE BANC		999,080	1,000,000	0	1FE
745332 BZ 8	PUGET SOUND ENERGY INC 6.750 2016 01		01/20/2009	BARCLAYS CAPITAL INC		1,000,000	1,000,000	0	2FE
771196 AS 1	ROCHE HOLDINGS INC (144A) 6.000 2019 03		02/18/2009	BANC OF AMERICA SECURITIES LLC		2,952,840	3,000,000	0	1FE
833034 AF 8	SNAP-ON INC 5.850 2014 03		02/19/2009	CITIGROUP GLOBAL MARKETS		1,998,240	2,000,000	0	1FE
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
85748K AA 1	STATE STREET CAPITAL TRU 2.150 2012 04		03/03/2009	GOLDMAN SACHS & CO		998,560	1,000,000	0	1FE
88732J AS 7	TIME WARNER CABLE 8.250 2019 04		03/23/2009	CITIGROUP GLOBAL MARKETS		993,480	1,000,000	0	2FE
90388@ AC 5	ULTRA RESOURCES INC 7.310 2016 03		02/05/2009	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	2Z
904764 AK 3	UNILEVER CAPITAL 4.800 2019 02		02/09/2009	MORGAN STANLEY		998,970	1,000,000	0	1FE
907818 DC 9	UNION PACIFIC CO 5.125 2014 02		02/17/2009	CITIGROUP GLOBAL MARKETS		999,750	1,000,000	0	2FE
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
91160H AA 5	US BANCORP 2.250 2012 03		03/10/2009	WACHOVIA SECURITIES INC		999,880	1,000,000	0	1FE
92343V AV 6	VERIZON COMMUNICATIONS 6.350 2019 04		03/24/2009	BANC OF AMERICA SECURITIES LLC		1,970,360	2,000,000	0	1FE
92344S AH 3	VERIZON WIRELESS (144A) 7.375 2013 11		02/03/2009	BARCLAYS CAPITAL INC		1,073,590	1,000,000	15,365	1FE
92344S AL 4	VERIZON WIRELESS (144A) 5.550 2014 02		01/30/2009	CITIGROUP GLOBAL MARKETS		993,570	1,000,000	0	1FE
94106L AU 3	WASTE MANAGEMENT INC 7.375 2019 03		02/23/2009	DEUTSCHE BANC		998,820	1,000,000	0	2FE
136375 BT 8	CANADIAN NATIONAL RAILWA 5.550 2019 03	A	02/18/2009	J P MORGAN CHASE SECURITIES INC		988,810	1,000,000	0	1FE
00182U AA 1	ANZ NATIONAL INTL (144A) 3.250 2012 04	F	03/26/2009	GOLDMAN SACHS & CO		998,670	1,000,000	0	1FE
05565Q BJ 6	BP CAPITAL PLC 4.750 2019 03	F	03/05/2009	GOLDMAN SACHS & CO		1,994,640	2,000,000	0	1FE
45324Q AB 2	ING BANK (144A) 2.625 2012 02	F	01/29/2009	CITIGROUP GLOBAL MARKETS		997,020	1,000,000	0	1FE
66989G AA 8	NOVARTIS SEC INV 5.125 2019 02	F	02/04/2009	J P MORGAN CHASE SECURITIES INC		1,996,440	2,000,000	0	1FE
822582 AF 9	SHELL INTERNATIONAL FIN 4.000 2014 03	F	03/18/2009	MORGAN STANLEY		999,730	1,000,000	0	1FE
3899999	Total - Bonds - Industrial & Miscellaneous					81,163,561	81,225,000	195,577	XXX
Bonds - Hybrid Securities									
225448 AA 7	CREDIT SUISSE GUERNSEY 5.860 2049 05		03/02/2009	TRANSFERRED FROM STOCK		2,000,000	2,000,000	34,509	1FE
06738C AE 9	BARCLAYS BANK PLC (144A) 8.550 2049 09	F	03/02/2009	TRANSFERRED FROM STOCK		9,038,484	9,300,000	167,865	1FE
4899999	Total - Bonds - Hybrid Securities					11,038,484	11,300,000	202,374	XXX
8399997	Total - Bonds - Part 3					126,907,137	125,225,000	414,454	XXX
8399999	Total - Bonds					126,907,137	125,225,000	414,454	XXX
9999999	Total - Bonds, Preferred and Common Stocks					126,907,137	XXX	414,454	XXX

QE04.1

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

SCHEDULE D - PART 4

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 For Foreign, 4 Disposal Date, 5 Name of Purchaser, 6 Number of Shares of Stock, 7 Consideration, 8 Par Value, 9 Actual Cost, 10 Prior Year Book/ Adjusted Carrying Value, 11 Change in Book/ Adjusted Carrying Value (Unrealized Increase/ (Decrease)), 12 Current Year's (Amortization)/ Accretion, 13 Current Year's Other Than Temporary Impairment Recognized, 14 Total Change in B./A.C.V. (11+12-13), 15 Total Foreign Exchange Change in B./A.C.V., 16 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

QE052

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
939336 QP 1	WAMMS 2003-MS2 3A1 CMO 5.000.....		03/25/2009	PAID ON PRINCIPAL.....		658,142	658,142	641,277	643,842	0	14,299	0	14,299	0	658,142	0	0	0	6,012	03/25/2018	1FE.....
929227 6Y 7	WAMU 2003-S6 2A3 CMO 4.750.....		03/25/2009	PAID ON PRINCIPAL.....		96,442	96,442	96,743	96,645	0	(204)	0	(204)	0	96,442	0	0	0	851	07/25/2018	1FE.....
94980W AA 4	WFMB 2003-15 1A1 CMO 4.750.....		03/25/2009	PAID ON PRINCIPAL.....		609,698	609,698	610,794	610,017	0	(318)	0	(318)	0	609,698	0	0	0	5,644	12/25/2018	1FE.....
949788 AE 3	WFMB 2004-7 2A1 CMO 4.500.....		03/25/2009	PAID ON PRINCIPAL.....		269,753	269,753	267,140	267,562	0	2,191	0	2,191	0	269,753	0	0	0	2,100	07/25/2019	1FE.....
02150J AC 6	CWALT 2007-9T1 1A3 6.000.....		03/25/2009	PAID ON PRINCIPAL.....		174,839	174,839	89,875	77,159	50,209	31,775	0	81,984	0	159,143	0	15,696	15,696	1,748	05/25/2037	4FE.....
161546 GB 6	CFAB 2003-4 2A2 1.071.....		01/25/2009	PAID ON PRINCIPAL.....		7,661	7,661	7,661	7,661	0	0	0	0	0	7,661	0	0	0	7	05/25/2033	1FE.....
161546 GB 6	CFAB 2003-4 2A2 1.073.....		02/25/2009	PAID ON PRINCIPAL.....		3,048	3,048	3,048	3,048	0	0	0	0	0	3,048	0	0	0	5	05/25/2033	1FE.....
161546 GB 6	CFAB 2003-4 2A2 1.121.....		03/25/2009	PAID ON PRINCIPAL.....		2,293	2,293	2,293	2,293	0	0	0	0	0	2,293	0	0	0	6	05/25/2033	1FE.....
66987X CD 5	NHEL 2003-1 A1 1.231.....		01/25/2009	PAID ON PRINCIPAL.....		3,129	3,129	3,133	3,132	0	(4)	0	(4)	0	3,129	0	0	0	3	05/25/2033	1FE.....
66987X CD 5	NHEL 2003-1 A1 1.233.....		02/25/2009	PAID ON PRINCIPAL.....		1,892	1,892	1,894	1,894	0	(2)	0	(2)	0	1,892	0	0	0	4	05/25/2033	1FE.....
66987X CD 5	NHEL 2003-1 A1 1.281.....		03/25/2009	PAID ON PRINCIPAL.....		5,512	5,512	5,519	5,518	0	(7)	0	(7)	0	5,512	0	0	0	17	05/25/2033	1FE.....
76110W UX 2	RASC 2003-KS10 AIG 4.540.....		03/25/2009	PAID ON PRINCIPAL.....		18,507	18,507	18,504	18,472	0	35	0	35	0	18,507	0	0	0	145	12/25/2033	1FE.....
76110W PG 5	RASC 2002-KS4 AIB (AM .971.....		01/25/2009	PAID ON PRINCIPAL.....		7,034	7,034	7,027	7,000	0	33	0	33	0	7,034	0	0	0	6	07/25/2032	2FE.....
76110W PG 5	RASC 2002-KS4 AIB (AM .973.....		02/25/2009	PAID ON PRINCIPAL.....		5,153	5,153	5,148	5,128	0	24	0	24	0	5,153	0	0	0	8	07/25/2032	2FE.....
76110W PG 5	RASC 2002-KS4 AIB (AM 1.021.....		03/25/2009	PAID ON PRINCIPAL.....		7,779	7,779	7,772	7,742	0	37	0	37	0	7,779	0	0	0	19	07/25/2032	2FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					32,937,415	33,342,075	32,949,074	32,649,774	498,301	189,477	0	687,778	0	33,337,552	0	(400,137)	(400,137)	732,515	XXX	XXX
8399997.	Total - Bonds - Part 4.....					54,353,106	54,757,766	54,229,617	53,874,602	498,301	379,335	0	877,636	0	54,752,239	0	(399,133)	(399,133)	1,120,879	XXX	XXX
8399999.	Total - Bonds.....					54,353,106	54,757,766	54,229,617	53,874,602	498,301	379,335	0	877,636	0	54,752,239	0	(399,133)	(399,133)	1,120,879	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
225448 AA 7	CREDIT SUISSE GUERNSEY 5.86% PERP.....		03/02/2009	TRANSFERRER TO BOND.....	2,000,000.000	2,000,000	1.00	2,000,000	933,460	1,066,540	0	0	1,066,540	0	2,000,000	0	0	0	34,509	XXX	P1LFE.
564759 QB 7	MANUFACTURERS & TRADERS 5.629% PERP.....		03/02/2009	TRANSFERRER TO BOND.....	30,000.000	3,000,000	100.00	3,000,000	2,087,610	912,390	0	0	912,390	0	3,000,000	0	0	0	42,218	XXX	P2LFE.
06738C AE 9	BARCLAYS BANK PLC 8.55% PERP 144A F.....		03/02/2009	TRANSFERRER TO BOND.....	9,300,000.000	9,038,484	1.00	9,038,484	4,565,556	4,472,928	0	0	4,472,928	0	9,038,484	0	0	0	167,865	XXX	P1LFE.
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous.....					14,038,484	XXX	14,038,484	7,586,626	6,451,858	0	0	6,451,858	0	14,038,484	0	0	0	244,592	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4.....					14,038,484	XXX	14,038,484	7,586,626	6,451,858	0	0	6,451,858	0	14,038,484	0	0	0	244,592	XXX	XXX
8999999.	Total - Preferred Stocks.....					14,038,484	XXX	14,038,484	7,586,626	6,451,858	0	0	6,451,858	0	14,038,484	0	0	0	244,592	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
030789 50 7	AMES DEPT STORES INC.....		01/23/2009	JP MORGAN.....	5,052.000	5,052	XXX	0	0	0	0	0	0	0	0	0	5,052	5,052	0	XXX	U.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					5,052	XXX	0	0	0	0	0	0	0	0	0	5,052	5,052	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4.....					5,052	XXX	0	0	0	0	0	0	0	0	0	5,052	5,052	0	XXX	XXX
9799999.	Total - Common Stocks.....					5,052	XXX	0	0	0	0	0	0	0	0	0	5,052	5,052	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks.....					14,043,536	XXX	14,038,484	7,586,626	6,451,858	0	0	6,451,858	0	14,038,484	0	5,052	5,052	244,592	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					68,396,642	XXX	68,268,101	61,461,228	6,950,159	379,335	0	7,329,494	0	68,790,723	0	(394,081)	(394,081)	1,365,471	XXX	XXX

QE05.3

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1.

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America, N.A.....	Hartford,CT.....	.....0.000	.....0	.....0	...(16,197,410)	...(21,994,452)	...(18,672,594)	XXX
Bank of America, N.A. - IL.....	Chicago,IL.....	.....0.000	.....0	.....0	.....22,416	.....356	.....41,771	XXX
JP Morgan Chase Bank, N.A.....	New York,NY.....	.....0.000	.....0	.....0	.....202	.....(8,944)	.....(428,475)	XXX
0199999. Total Open Depositories.....	...XXX...	...XXX...	.....0	.....0	...(16,174,792)	...(22,003,040)	...(19,059,298)	XXX
0399999. Total Cash on Deposit.....	...XXX...	...XXX...	.....0	.....0	...(16,174,792)	...(22,003,040)	...(19,059,298)	XXX
0599999. Total Cash.....	...XXX...	...XXX...	.....0	.....0	...(16,174,792)	...(22,003,040)	...(19,059,298)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE09