



QUARTERLY STATEMENT

AS OF JUNE 30, 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**
 Internet Website Address: **www.travelers.com**
 Statutory Statement Contact: **Michael J. Doody (860) 277-3966**
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 (E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN.....	Chairman of the Board, President & Chief Executive Officer	SAMUEL GERSTEN LISS.....	Executive Vice President, Strategic Development
2. JAY STEVEN BENET.....	Vice Chairman & Chief Financial Officer	# MARIA OLIVO.....	Executive Vice President & Treasurer
3. CHARLES JOSEPH CLARKE.....	Vice Chairman	DOREEN SPADORCIA.....	Executive Vice President, Claim
4. WILLIAM HERBERT HEYMAN.....	Vice Chairman & Chief Investment Officer	KENNETH FRANKLIN SPENCE, III.....	Executive Vice President & General Counsel
5. ALAN DAVID SCHNITZER.....	Vice Chairman & Chief Legal Officer	# GREGORY CHESHIRE TOCZYDLOWSKI *..	Executive Vice President, Personal Insurance
6. JOHN JOSEPH ALBANO.....	Executive Vice President, Business Insurance	DOUGLAS KEITH BELL.....	Senior Vice President, Accounting Standards
7. ANDY FRANCIS BESSETTE.....	Executive Vice President & Chief Administrative Officer	# DOUGLAS KENNETH RUSSELL.....	Senior Vice President & Corporate Controller
8. WILLIAM ALLEN BLOOM.....	Executive Vice President, Insurance Operations & Information Technology & Chief Information Officer	# SCOTT WILLIAM RYNDA.....	Senior Vice President, Corporate Tax
9. JOHN PATRICK CLIFFORD, JR.....	Executive Vice President, Human Resources	WENDY CONSTANCE SKJERVEN.....	Associate Group General Counsel, Corporate & Corporate Secretary
10. WILLIAM PATRICK HANNON.....	Executive Vice President, Enterprise Risk Management & Business Conduct Officer	SMITESH DAVÉ.....	Vice President & Chief Corporate Actuary

DIRECTORS

JAY STEVEN BENET
 WILLIAM HERBERT HEYMAN
 BRIAN WILLIAM MacLEAN
 DOREEN SPADORCIA
 # GREGORY CHESHIRE TOCZYDLOWSKI *

* Effective July 16, 2009

STATE OF CONNECTICUT }
 COUNTY OF HARTFORD } SS:

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

Brian W MacLean

Wendy C. Skjerven

Douglas K. Russell

Brian W. MacLean

Wendy C. Skjerven

Douglas K. Russell

President

Secretary

Controller

Subscribed and sworn to before me this

30th day of July, 2009

Sandra M. Bachman Notary Public
 My Commission Expires September 30, 2012



a. Is this an original filing? Yes No
 b. If no:
 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	12,713,548,821	0	12,713,548,821	13,154,258,716
2. Stocks:				
2.1 Preferred stocks.....	93,203,638	0	93,203,638	119,725,302
2.2 Common stocks.....	3,687,747,117	22,818,368	3,664,928,749	3,517,891,708
3. Mortgage loans on real estate:				
3.1 First liens.....	36,028,204	0	36,028,204	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).....	187,305,047	0	187,305,047	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 (\$....(412,358,229)), cash equivalents (\$.....0) and short-term investments (\$....757,049,114).....	344,690,884	0	344,690,884	114,578,178
6. Contract loans (including \$.....0 premium notes).....	3,743,312	3,743,312	0	0
7. Other invested assets.....	608,672,502	25,146,207	583,526,296	630,137,929
8. Receivables for securities.....	7,185,874	0	7,185,874	100,828,129
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	17,682,125,399	51,707,887	17,630,417,513	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.....	162,614,700	0	162,614,700	168,882,443
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	240,542,035	41,371,008	199,171,026	203,184,920
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....9,466,614 earned but unbilled premiums).....	938,518,327	7,865,336	930,652,991	906,579,151
13.3 Accrued retrospective premiums.....	96,110,053	551,698	95,558,356	74,948,426
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	842,129,974	0	842,129,974	809,791,725
14.2 Funds held by or deposited with reinsured companies.....	4,727,292	0	4,727,292	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.....	24,053,423	0	24,053,423	7,547,481
16.2 Net deferred tax asset.....	892,278,835	629,257,484	263,021,351	301,031,003
17. Guaranty funds receivable or on deposit.....	7,745,679	0	7,745,679	9,060,837
18. Electronic data processing equipment and software.....	48,596,527	109,334	48,487,193	54,843,157
19. Furniture and equipment, including health care delivery assets (\$.....0).....	280,923,988	280,923,988	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.....	1,370,171,341	636,331,819	733,839,522	393,378,755
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	22,590,537,573	1,648,118,554	20,942,419,020	20,788,130,051
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
26. Total (Lines 24 and 25).....	22,590,537,573	1,648,118,554	20,942,419,020	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.....	313,320,343	0	313,320,343	0
2302. Suspense, undistributed payments.....	144,917,903	0	144,917,903	104,571,793
2303. COLI supplemental benefits trust.....	108,933,879	0	108,933,879	103,117,844
2398. Summary of remaining write-ins for Line 23 from overflow page.....	802,999,216	636,331,819	166,667,397	185,689,118
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	1,370,171,341	636,331,819	733,839,522	393,378,755

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....810,995,979).....	7,058,330,507	7,054,244,435
2. Reinsurance payable on paid losses and loss adjustment expenses.....	5,542,860	4,411,743
3. Loss adjustment expenses.....	1,615,887,286	1,614,428,187
4. Commissions payable, contingent commissions and other similar charges.....	87,448,210	135,864,984
5. Other expenses (excluding taxes, licenses and fees).....	73,486,705	99,452,735
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	98,959,300	126,946,360
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	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 \$....7,106,020,960 and including warranty reserves of \$.....0).....	1,936,606,358	1,888,702,988
10. Advance premium.....	76,462,254	56,514,587
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	9,525,251	8,328,618
12. Ceded reinsurance premiums payable (net of ceding commissions).....	116,817,547	110,921,642
13. Funds held by company under reinsurance treaties.....	126,197,965	177,174,134
14. Amounts withheld or retained by company for account of others.....	1,018,435,467	963,943,767
15. Remittances and items not allocated.....	209,707,657	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.....	507,069,053	169,677,971
20. Payable for securities.....	37,398,979	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.....	60,935,390	41,762,857
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	13,270,852,005	12,825,885,953
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	13,270,852,005	12,825,885,953
27. Aggregate write-ins for special surplus funds.....	41,233,900	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).....	3,319,730,166	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).....	7,671,567,015	7,962,244,098
36. Totals.....	20,942,419,020	20,788,130,051

DETAILS OF WRITE-INS

2301. Escheat liability.....	61,886,619	59,232,474
2302. Retrospective premium reserve.....	44,531,096	27,821,831
2303. Retroactive reinsurance reserve assumed.....	560,979	1,084,974
2398. Summary of remaining write-ins for Line 23 from overflow page.....	(46,043,304)	(46,376,422)
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	60,935,390	41,762,857
2701. Special surplus from retroactive reinsurance.....	41,233,900	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).....	41,233,900	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

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 \$.....793,284,739).....	798,284,394	862,312,616	1,700,013,093
1.2 Assumed..... (written \$.....9,268,688,343).....	9,094,065,326	9,094,871,699	18,324,496,064
1.3 Ceded..... (written \$.....7,898,178,494).....	7,780,439,955	7,863,536,971	15,821,393,801
1.4 Net..... (written \$.....2,163,794,589).....	2,111,909,765	2,093,647,345	4,203,115,356
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,118,681,049):			
2.1 Direct.....	442,758,845	332,116,022	521,521,094
2.2 Assumed.....	4,342,998,317	4,384,856,837	9,499,021,071
2.3 Ceded.....	3,773,787,474	3,771,955,061	7,996,411,145
2.4 Net.....	1,011,969,688	945,017,798	2,024,131,019
3. Loss adjustment expenses incurred.....	253,836,317	270,886,123	552,384,756
4. Other underwriting expenses incurred.....	584,859,133	655,200,147	1,316,510,291
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	1,850,665,138	1,871,104,068	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).....	261,244,627	222,543,276	310,089,289
INVESTMENT INCOME			
9. Net investment income earned.....	331,993,219	642,991,080	1,396,462,427
10. Net realized capital gains (losses) less capital gains tax of \$.....(4,846,725).....	(75,971,080)	(15,193,210)	(175,915,707)
11. Net investment gain (loss) (Lines 9 + 10).....	256,022,139	627,797,870	1,220,546,720
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....14,899,279 amount charged off \$.....21,806,824).....	(6,907,544)	(4,665,771)	(10,102,093)
13. Finance and service charges not included in premiums.....	10,956,396	10,834,837	21,559,868
14. Aggregate write-ins for miscellaneous income.....	8,114,670	(58,663,716)	(101,082,279)
15. Total other income (Lines 12 through 14).....	12,163,522	(52,494,650)	(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).....	529,430,287	797,846,496	1,441,011,505
17. Dividends to policyholders.....	2,394,504	2,774,595	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).....	527,035,783	795,071,901	1,435,899,476
19. Federal and foreign income taxes incurred.....	152,400,810	129,068,692	185,890,379
20. Net income (Line 18 minus Line 19) (to Line 22).....	374,634,973	666,003,209	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).....	374,634,973	666,003,209	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 \$.....5,998,977.....	143,626,219	(42,157,232)	(436,573,975)
25. Change in net unrealized foreign exchange capital gain (loss).....	234,588	5,903,662	4,063,092
26. Change in net deferred income tax.....	2,348,218	29,103,934	56,342,200
27. Change in nonadmitted assets.....	3,478,920	(166,213,077)	(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.....	(815,000,000)	(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).....	(290,677,082)	(257,359,504)	(508,399,549)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	7,671,567,015	8,213,284,143	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. Change in COLI cash values.....	5,816,035	(117,937)	(12,267,107)
1402. Profit and loss, miscellaneous.....	2,940,830	(21,239,808)	(43,427,019)
1403. Retroactive reinsurance gain/loss.....	(209,630)	(35,588,902)	(41,884,162)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(432,565)	(1,717,069)	(3,503,991)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	8,114,670	(58,663,716)	(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.....	2,148,619,228	4,231,629,811
2. Net investment income.....	358,109,236	1,437,135,897
3. Miscellaneous income.....	12,163,522	(89,624,504)
4. Total (Lines 1 through 3).....	2,518,891,986	5,579,141,204
5. Benefit and loss related payments.....	1,039,147,406	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.....	937,681,028	1,841,869,174
8. Dividends paid to policyholders.....	1,197,871	3,924,550
9. Federal and foreign income taxes paid (recovered) net of \$.....(1,746,192) tax on capital gains (losses).....	164,060,027	158,273,289
10. Total (Lines 5 through 9).....	2,142,086,331	4,077,570,865
11. Net cash from operations (Line 4 minus Line 10).....	376,805,655	1,501,570,339
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	906,399,690	1,941,414,773
12.2 Stocks.....	54,954,990	881,544,842
12.3 Mortgage loans.....	741,577	1,406,273
12.4 Real estate.....	0	0
12.5 Other invested assets.....	25,541,400	139,334,256
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(115,554)	(29)
12.7 Miscellaneous proceeds.....	123,554,466	2,808,058
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,111,076,569	2,966,508,174
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	500,861,544	2,610,947,781
13.2 Stocks.....	2,243,778	965,539,733
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	10,533,892	7,557,472
13.5 Other invested assets.....	37,927,146	80,977,030
13.6 Miscellaneous applications.....	0	101,371,585
13.7 Total investments acquired (Lines 13.1 to 13.6).....	551,566,360	3,766,393,601
14. Net increase (decrease) in contract loans and premium notes.....	(1,264,495)	296,677
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	560,774,703	(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.....	815,000,000	1,185,000,000
16.6 Other cash provided (applied).....	107,532,348	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).....	(707,467,652)	(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).....	230,112,706	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).....	344,690,884	114,578,178
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001 Stock converted to bonds.....	23,895,961	21,241,023
20.0002 Exchange of stock.....	2,600,000	0
20.0003 Stock distributions from limited partnerships.....	943,778	10,959,892
20.0004 Intercompany transactions.....	0	566,221,683
20.0005 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

The Company paid ordinary dividends in 2009 to its parent company, the Travelers Insurance Group Holdings Inc. as follows:

March 24	\$500 million
June 25	\$315 million

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

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 multi-peril 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 commercial multi-peril (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 was 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

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 24 – Changes in Incurred Losses and Loss Adjustment Expenses

During the period from December 31, 2008 to June 30, 2009, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$108,837,000, 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. This was partially offset by unfavorable development in environmental reserves. 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.

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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	\$3,665,002,450
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$174,996,917	\$168,099,060
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$3,703,139,467	\$3,833,101,510
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? If no, attach a description with this statement. Yes [] 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	270 Park Avenue, New York, NY 10017-2070
The Bank of New York	One Wall Street, New York, NY 10286

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 [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	The Bank of New York	April, 2009	New Custodian

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)
All Other Insurers				
00000.....	AA-1120084.....	LLOYDS SYNDICATE 1955.....	UNITED KINGDOM.....	NO.....

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	11,486,016	12,682,454	6,367,258	2,771,544	62,862,633	66,455,610
2. Alaska.....AK	L	665,491	440,472	175,065	236,653	5,832,789	10,050,390
3. Arizona.....AZ	L	13,159,401	13,810,955	4,107,838	9,365,544	54,559,511	54,897,350
4. Arkansas.....AR	L	11,102,923	10,829,661	5,080,506	8,909,267	87,519,238	86,588,669
5. California.....CA	Q	1,804,101	848,415	7,429,788	7,061,228	104,438,763	134,970,240
6. Colorado.....CO	L	22,858,609	27,584,649	11,295,748	7,302,004	89,553,011	96,799,937
7. Connecticut.....CT	L	15,999,228	17,377,992	18,333,672	12,149,375	165,987,965	211,888,712
8. Delaware.....DE	L	4,198,968	5,700,326	2,070,996	5,426,894	40,553,973	41,484,520
9. District of Columbia.....DC	L	9,829,383	10,513,137	5,297,466	3,699,279	54,686,650	56,548,931
10. Florida.....FL	L	25,969,740	28,445,890	15,025,213	10,363,170	332,721,845	389,099,495
11. Georgia.....GA	L	23,312,233	24,277,218	14,541,814	11,442,662	76,622,048	109,832,645
12. Hawaii.....HI	L	3,867,799	3,170,392	494,041	1,201,946	25,195,388	24,952,289
13. Idaho.....ID	L	4,405,523	4,416,547	1,493,781	1,901,383	12,914,242	14,201,557
14. Illinois.....IL	L	29,500,808	41,469,216	34,852,844	38,683,373	278,203,606	309,402,821
15. Indiana.....IN	L	16,377,860	17,379,547	8,148,493	7,488,908	48,170,418	55,459,592
16. Iowa.....IA	L	6,365,732	7,569,247	7,043,947	6,295,277	53,923,324	57,334,141
17. Kansas.....KS	L	20,918,400	25,979,441	8,464,075	10,729,425	76,066,344	76,002,706
18. Kentucky.....KY	L	9,961,786	10,389,802	5,011,653	4,322,926	96,750,091	102,735,172
19. Louisiana.....LA	L	7,576,422	8,128,958	7,809,251	5,704,482	73,972,482	70,210,683
20. Maine.....ME	L	2,139,329	1,803,070	2,090,148	907,054	27,392,176	32,480,763
21. Maryland.....MD	L	23,543,168	25,542,014	10,964,740	19,092,056	77,586,606	78,057,110
22. Massachusetts.....MA	L	57,689,208	51,906,552	33,249,498	27,150,170	272,214,791	321,442,481
23. Michigan.....MI	L	14,985,830	18,196,011	19,701,352	11,945,727	129,634,628	133,215,125
24. Minnesota.....MN	L	10,876,702	10,957,880	3,350,462	4,433,264	89,072,719	90,983,887
25. Mississippi.....MS	L	12,922,384	10,838,344	5,394,002	6,332,687	63,240,687	60,867,879
26. Missouri.....MO	L	16,321,493	16,642,114	9,388,913	10,760,544	87,750,381	80,693,301
27. Montana.....MT	L	4,516,901	4,722,122	7,139,168	1,842,735	20,406,191	15,955,212
28. Nebraska.....NE	L	15,040,362	14,193,478	7,609,535	7,872,857	60,024,904	57,122,417
29. Nevada.....NV	L	12,823,036	15,676,184	2,506,601	1,927,365	38,802,617	39,396,892
30. New Hampshire.....NH	L	7,212,984	8,525,716	2,566,964	4,232,398	39,809,003	54,490,611
31. New Jersey.....NJ	L	44,964,806	49,829,009	26,957,123	28,849,990	416,069,166	432,573,662
32. New Mexico.....NM	L	3,935,032	3,609,929	1,943,206	2,166,184	19,472,622	22,200,939
33. New York.....NY	L	62,297,287	65,494,135	60,291,081	69,305,816	682,476,055	827,897,068
34. North Carolina.....NC	L	34,054,089	46,737,405	18,429,194	19,001,969	147,475,233	166,536,062
35. North Dakota.....ND	L	1,404,703	1,323,954	103,690	232,866	1,659,647	1,486,457
36. Ohio.....OH	L	16,638,678	16,400,097	17,981,394	8,589,776	89,475,314	85,715,640
37. Oklahoma.....OK	L	12,738,620	9,008,997	11,853,924	10,816,375	43,979,484	43,578,985
38. Oregon.....OR	L	7,691,066	5,882,223	3,082,176	2,556,839	25,120,389	26,112,361
39. Pennsylvania.....PA	L	47,828,298	44,927,700	25,147,660	22,257,567	303,030,326	329,310,847
40. Rhode Island.....RI	L	3,510,136	3,690,281	1,428,287	2,368,478	26,401,624	30,678,007
41. South Carolina.....SC	L	11,110,567	13,274,325	3,076,712	3,622,204	48,377,090	44,172,161
42. South Dakota.....SD	L	1,706,077	1,581,880	779,368	5,615,526	14,441,136	17,148,104
43. Tennessee.....TN	L	25,053,303	26,875,180	7,063,091	9,843,557	150,499,884	150,860,748
44. Texas.....TX	L	36,068,413	37,357,279	38,995,851	16,828,879	376,451,840	329,341,630
45. Utah.....UT	L	6,569,663	6,240,304	1,450,861	1,986,954	14,930,236	18,913,595
46. Vermont.....VT	L	2,520,068	3,480,644	1,893,029	1,801,719	27,984,829	29,656,032
47. Virginia.....VA	L	25,673,653	27,758,314	15,432,195	13,986,769	140,622,422	168,536,938
48. Washington.....WA	L	12,975,036	11,671,077	5,491,782	8,568,643	38,130,069	50,874,475
49. West Virginia.....WV	L	4,156,738	4,086,993	1,075,532	559,766	51,078,821	52,438,126
50. Wisconsin.....WI	L	11,157,586	10,449,972	655,304	2,878,471	51,196,031	52,438,719
51. Wyoming.....WY	L	2,242,056	1,860,119	1,514,675	773,749	3,743,488	3,847,223
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	L	24,988	1,506	(8,550)	450	0	15,001
54. Puerto Rico.....PR	L	379,148	354,025	58,765	17,385	6,781	104,686
55. US Virgin Islands.....VI	L	6,701	13,041	0	0	48,248	13
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	1,146,209	9,380	610,341	135,177	4,693,216	5,026,412
59. Totals.....	(a) 53	793,284,739	841,935,572	512,311,524	484,317,306	5,323,832,974	5,823,085,025

DETAILS OF WRITE-INS

5801. Other Alien Combined.....	XXX	1,146,209	9,379	610,341	135,177	4,693,216	5,026,412
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	1,146,209	9,380	610,341	135,177	4,693,216	5,026,412

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

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

Q11

NONE

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.....	76,222,887	17,517,690	23.0	72.6
2. Allied lines.....	55,367,878	41,849,346	75.6	42.7
3. Farmowners multiple peril.....	13,084,328	9,060,221	69.2	59.2
4. Homeowners multiple peril.....	30,449,177	16,587,676	54.5	62.3
5. Commercial multiple peril.....	128,775,391	198,278,881	154.0	23.9
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	5,354	560,965	10,477.6	635.7
9. Inland marine.....	18,158,417	9,907,083	54.6	2.6
10. Financial guaranty.....	92,290	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	22,916	55,887	243.9	0.0
11.2. Medical professional liability - claims made.....	(8)	33,966	(435,461.5)	0.0
12. Earthquake.....	13,535,524	6,209,005	45.9	38.2
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.....	232,969	104,836	45.0	405.9
16. Workers' compensation.....	202,944,966	131,509,034	64.8	65.0
17.1. Other liability-occurrence.....	139,423,506	(1,165,233)	(0.8)	(1.7)
17.2. Other liability-claims made.....	35,516	46,179,475	130,022.8	14,448.6
18.1. Products liability-occurrence.....	4,579,185	4,941,794	107.9	405.3
18.2. Products liability-claims made.....	2,770	4,356	157.3	0.6
19.1, 19.2 Private passenger auto liability.....	22,685,225	(3,666,105)	(16.2)	79.6
19.3, 19.4 Commercial auto liability.....	56,724,574	23,473,366	41.4	48.8
21. Auto physical damage.....	28,426,237	13,118,189	46.1	48.4
22. Aircraft (all perils).....	0	(167,489)	0.0	0.0
23. Fidelity.....	15,089	(71,614,538)	(474,620.5)	1,188.4
24. Surety.....	1,305,333	1,225,317	93.9	163.8
26. Burglary and theft.....	2,451	(627,534)	(25,603.7)	(1,600.8)
27. Boiler and machinery.....	6,191,003	(613,313)	(9.9)	(13.3)
28. Credit.....	1,417	(4,161)	(293.7)	45.0
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.....	798,284,394	442,758,845	55.5	38.5
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.....	41,957,968	75,475,057	74,939,295
2. Allied lines.....	32,189,176	55,755,154	53,146,061
3. Farmowners multiple peril.....	7,458,227	14,361,271	13,682,991
4. Homeowners multiple peril.....	15,433,888	26,975,397	30,111,365
5. Commercial multiple peril.....	64,215,570	133,247,248	126,763,162
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	2,999	5,862	6,323
9. Inland marine.....	10,314,357	17,993,759	16,719,245
10. Financial guaranty.....	0	23,718	129,006
11.1. Medical professional liability - occurrence.....	22,916	22,916	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	7,757,960	13,461,984	12,617,994
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	1,054
16. Workers' compensation.....	88,324,181	195,599,639	223,285,971
17.1. Other liability-occurrence.....	63,887,093	140,938,835	163,955,573
17.2. Other liability-claims made.....	26,781	23,863	(316,664)
18.1. Products liability-occurrence.....	3,121,169	6,288,606	3,890,604
18.2. Products liability-claims made.....	0	(26)	0
19.1, 19.2 Private passenger auto liability.....	10,293,801	21,195,539	25,308,234
19.3, 19.4 Commercial auto liability.....	30,318,141	57,119,058	59,716,666
21. Auto physical damage.....	14,261,477	27,701,680	31,419,021
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	5,714	12,104	11,345
24. Surety.....	645,501	1,139,770	1,166,122
26. Burglary and theft.....	1,269	2,954	3,218
27. Boiler and machinery.....	3,416,232	5,939,855	5,378,076
28. Credit.....	302	495	911
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.....	393,654,720	793,284,739	841,935,572
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	299,186	43,458	342,643	2,184,736	26,849	3,278,350	5,489,935	73,504	(162,677)	(89,173)
2. 2007.....	386,899	660,218	1,047,117	122,827	9,364	132,190	318,715	12,171	547,542	878,428	54,643	(91,141)	(36,499)
3. Subtotals 2007 + Prior.....	2,797,317	4,171,551	6,968,868	422,013	52,821	474,834	2,503,451	39,020	3,825,892	6,368,363	128,146	(253,818)	(125,672)
4. 2008.....	559,300	1,140,504	1,699,804	335,408	61,203	396,611	465,539	43,787	810,702	1,320,028	241,647	(224,813)	16,834
5. Subtotals 2008 + Prior.....	3,356,617	5,312,055	8,668,673	757,421	114,024	871,444	2,968,990	82,807	4,636,594	7,688,391	369,793	(478,631)	(108,837)
6. 2009.....	XXX	XXX	XXX	XXX	388,817	388,817	XXX	259,101	726,725	985,826	XXX	XXX	XXX
7. Totals.....	3,356,617	5,312,055	8,668,673	757,421	502,841	1,260,262	2,968,990	341,908	5,363,319	8,674,217	369,793	(478,631)	(108,837)
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. ....11.0 %	2. ....(9.0)%	3. ....(1.3)%
													Col. 13, Line 7 Line 8
													4. ....(1.4)%

Q13

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical 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.....	68,174,021	0	68,174,021	70,751,509
2305. Other assets	51,498,711	11,561	51,487,150	56,948,653
2306. Service contract receivable.....	23,351,125	0	23,351,125	20,297,984
2307. State surcharges receivable.....	11,100,013	0	11,100,013	24,097,275
2308. Due from unaffiliated companies.....	7,570,922	0	7,570,922	5,276,817
2309. Amounts receivable under high deductible policies.....	7,391,603	2,791,908	4,599,696	5,259,424
2310. Ceded deposit asset.....	781,190	0	781,190	3,613,009
2311. Performance guarantees receivable.....	5,886	0	5,886	47,069
2312. Other assets nonadmitted.....	633,572,173	633,572,173	0	0
2313. Miscellaneous ledger balances.....	(43,823)	(43,823)	0	0
2314. Assumed reinsurance receivable and payable.....	(402,604)	0	(402,604)	(602,622)
2397. Summary of remaining write-ins for Line 23.....	802,999,216	636,331,819	166,667,397	185,689,118

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Other liabilities.....	367,664	367,664
2305. Other statutory provisions.....	285,711	285,711
2306. Undistributed salaries.....	55,415	(192,733)
2307. Miscellaneous deposits.....	50,000	50,000
2308. Federal excise tax-reins contracts.....	8,932	(73,675)
2309. Deposit asset payable.....	8,552	4,239,955
2310. Amounts payable from escrow.....	4,704	7,018
2311. Reinsurance receivable/payable intercompany.....	0	5,118,729
2312. Retroactive reinsurance reserve ceded.....	(46,824,283)	(56,179,091)
2397. Summary of remaining write-ins for Line 23.....	(46,043,304)	(46,376,422)

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties of regulatory authorities.....	(432,565)	(1,717,069)	(3,503,991)
1497. Summary of remaining write-ins for Line 14.....	(432,565)	(1,717,069)	(3,503,991)

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.....	10,533,892	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.....	3,250,621	5,316,205
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	187,305,047	180,021,775
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	187,305,047	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.....	741,577	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).....	36,028,204	36,769,781
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	36,028,204	36,769,781
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	36,028,204	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.....	13,397,763	45,913,389
2.2 Additional investment made after acquisition.....	24,529,383	35,063,642
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(76,164,851)	(145,623,832)
6. Total gain (loss) on disposals.....	(683,435)	160,657
7. Deduct amounts received on disposals.....	25,541,400	139,334,256
8. Deduct amortization of premium and depreciation.....	10,197	174,961
9. Total foreign exchange change in book/adjusted carrying value.....	(32,208)	(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).....	608,672,502	673,177,447
12. Deduct total nonadmitted amounts.....	25,146,207	43,039,518
13. Statement value at end of current period (Line 11 minus Line 12).....	583,526,296	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.....	503,105,322	3,576,487,514
3. Accrual of discount.....	11,311,556	(129,179,002)
4. Unrealized valuation increase (decrease).....	221,646,890	(369,396,468)
5. Total gain (loss) on disposals.....	18,129,575	5,023,486
6. Deduct consideration for bonds and stocks disposed of.....	961,354,680	2,822,959,615
7. Deduct amortization of premium.....	30,146,187	(82,235,215)
8. Total foreign exchange change in book/adjusted carrying value.....	389,668	(556,353)
9. Deduct current year's other than temporary impairment recognized.....	97,859,183	208,545,439
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,494,499,576	16,829,276,614
11. Deduct total nonadmitted amounts.....	22,818,368	37,400,888
12. Statement value at end of current period (Line 10 minus Line 11).....	16,471,681,208	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).....	11,740,312,348	17,460,669,924	17,200,686,635	(254,622,436)	11,740,312,348	11,745,673,202	0	12,268,867,633
2. Class 2 (a).....	851,908,020	48,654,218	27,569,428	95,895,288	851,908,020	968,888,097	0	842,721,403
3. Class 3 (a).....	277,103,179	39,967,035	22,221,075	83,248,377	277,103,179	378,097,515	0	269,536,081
4. Class 4 (a).....	244,132,476	23,926,059	19,783,350	48,654,732	244,132,476	296,929,918	0	225,034,959
5. Class 5 (a).....	63,384,298	53,259	6,695,741	10,615,993	63,384,298	67,357,809	0	53,017,877
6. Class 6 (a).....	11,528,588	898,463	3,874,547	5,098,889	11,528,588	13,651,393	0	27,639,087
7. Total Bonds.....	13,188,368,909	17,574,168,958	17,280,830,775	(11,109,157)	13,188,368,909	13,470,597,935	0	13,686,817,039
PREFERRED STOCK								
8. Class 1.....	22,464,645	0	0	4,886,848	22,464,645	27,351,493	0	35,610,172
9. Class 2.....	42,082,464	0	2,394,460	(3,216,365)	42,082,464	36,471,639	0	47,263,393
10. Class 3.....	17,646,181	0	525,600	(174,967)	17,646,181	16,945,614	0	18,533,714
11. Class 4.....	12,001,049	0	0	214,214	12,001,049	12,215,263	0	13,479,375
12. Class 5.....	0	0	0	180,630	0	180,630	0	10,048
13. Class 6.....	39,000	0	0	0	39,000	39,000	0	4,828,600
14. Total Preferred Stock.....	94,233,339	0	2,920,060	1,890,359	94,233,339	93,203,638	0	119,725,302
15. Total Bonds and Preferred Stock.....	13,282,602,248	17,574,168,958	17,283,750,835	(9,218,798)	13,282,602,248	13,563,801,573	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.....	757,049,114	XXX	757,336,496	66,917	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.....	29,828,135,251	122,734,816,953
3. Accrual of discount.....	16,287	35,434
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	(115,554)	98
6. Deduct consideration received on disposals.....	29,601,783,449	122,806,045,101
7. Deduct amortization of premium.....	139,060	446,530
8. Total foreign exchange change in book/adjusted carrying value.....	(118,185)	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).....	757,049,114	531,053,824
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	757,049,114	531,053,824

**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.....	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#1117 -- 700 Main Street.....	Hartford.....	CT.....	..03/31/2002	Various.....	0	0	0	6,026,191
RE#10500 & RE#10600 -- 50 Prospect Street (Plaza Building).....	Hartford.....	CT.....	..03/31/2002	Various.....	0	0	0	311,297
300 Windsor Street.....	Hartford.....	CT.....	..03/31/2002	Various.....	0	0	0	195,477
0199999. Totals.....					0	0	0	6,532,965
0399999. Totals.....					0	0	0	6,532,965

QE01

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 Book/Adjusted Carrying Value Less Encumbrances Prior Year	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		375,526	0	0	0	0	0	0	0	375,526	375,526	0	0
0299999. Total - Mortgages With Partial Repayments						375,526	0	0	0	0	0	0	0	375,526	375,526	0	0
0599999. Total Mortgages						375,526	0	0	0	0	0	0	0	375,526	375,526	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 Fixed Income - Unaffiliated												
	GSC European Mezzanine Fund, L.P. (as GP)	Florham Park	NJ	GSC Partners		11/21/2000	2	0	(1,209)	0	281,781	5.0
	GSC European Mezzanine Offshore Fund, L.P.	Florham Park	NJ	GSC Partners		11/21/2000	2	0	(192)	0	43,604	3.3
	GSC European Mezzanine Parallel Investors, L.P.	Florham Park	NJ	GSC Partners		03/30/2001	2	0	91	0	14,850	2.6
1399999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Fixed Income - Unaffiliated							0	(1,310)	0	340,235	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
QE03	American Securities Partners III, L.P.	New York	NY	American Securities Partners		08/22/2001	3	0	42,714	0	663,769	1.0
	Baker Communications Fund II, L.P.	New York	NY	Baker Capital		04/17/2000	1	0	39,192	0	8	0.3
	Brockway Moran & Partners Fund II, L.P.	Boca Raton	FL	Brockway Moran & Partners, Inc.		01/16/2002	3	0	43,578	0	1,330,977	1.5
	Cortec Group Fund IV, L.P.	New York	NY	Cortec Group		04/20/2006	3	0	365,418	0	7,412,917	3.8
	Draper Fisher Jurvetson Gotham Ventures L.P.	New York	NY	Draper Fisher Jurvetson Gotham Venture Partners		04/19/2000	1	0	135,000	0	90,000	3.3
	EQT III Northern Europe US no. 1 L.P.	Stockholm	SE	EQT Partners		07/06/2001	3	0	153,195	0	698,312	0.3
	Exxel Capital Partners VI, L.P.	George Town	CI	Exxel Capital Partners		09/25/2000	3	0	(31,495)	0	0	1.8
	Fox Paine Capital Fund II, L.P.	Foster City	CA	Fox Paine & Company		07/10/2000	3	0	956,431	0	5,049,570	1.3
	JW Childs Equity Partners II, L.P.	Boston	MA	J.W. Childs Associates		06/26/1998	3	0	23,677	0	715,228	0.5
	KKR 1996 Fund L.P.	New York	NY	Kohlberg Kravis Roberts & Co.		02/23/1997	3	0	2,093	0	0	0.3
	Madison Dearborn Capital Partners IV, L.P.	Chicago	IL	Madison Dearborn Partners		04/02/2001	3	0	28,250	0	35,338	0.2
	Prospect Venture Partners II, L.P.	Palo Alto	CA	Prospect Venture Partners		07/10/2001	1	0	37,500	0	287,500	0.5
	Providence Equity Partners IV L.P.	Providence	RI	Providence Equity Partners		11/27/2000	3	0	726	0	385,372	0.1
	Providence Growth Investors L.P.	Providence	RI	Providence Equity Partners		01/24/2000	3	0	23,885	0	145,690	0.4
	SKM Equity Fund III, L.P.	Stamford	CT	Saunders Karp & Megrue		02/01/2000	3	0	4,766	0	65,329	0.8
	SPC Partners II, L.P.	San Francisco	CA	Swander Pace Capital		08/07/2000	3	0	30,660	0	78,340	2.9
	TVG Asian Communications Fund II, L.P.	George Town	CI	Telecom Venture Group Limited		06/09/2000	1	0	19,883	0	100,149	0.3
	Vestar Capital Partners IV, L.P.	New York	NY	Vestar Capital Partners		12/15/1999	3	0	(6,224)	0	196,309	0.2
	Voyager Capital Fund II-A, L.P., a Delaware limited partnership	Menlo Park	CA	Voyager Capital		03/03/2000	1	0	47,648	0	166,765	2.0
	Willis Stein & Partners III, L.P.	Chicago	IL	Willis Stein & Partners		11/21/2000	3	0	85,412	0	380,421	0.7
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated							0	2,002,309	0	17,801,996	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	6,089	0	4,036,338	1.2
1799999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Unaffiliated							0	6,089	0	4,036,338	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
	Blackrock HPB Multi-Manager LLC	New York	NY	Black Rock Multi-Manager		02/01/2009	0	0	2,906,948	0	0	6.3
	Encap Energy Capital Fund V, L.P.	Houston	TX	EnCap Investments		08/23/2004	0	0	63,637	0	45,677	0.9
	JLL Partners Fund IV, L.P.	New York	NY	Joseph Littlejohn & Levy		06/29/2001	3	0	288,368	0	670,324	1.5
	Kelso Investment Associates VIII, L.P.	New York	NY	Kelso & Company		06/21/2007	3	0	817,965	0	22,978,648	0.5
	Natural Gas Partners VIII, L.P.	Irving	TX	Natural Gas Partners		11/30/2005	0	0	829,911	0	2,018,810	0.8
	Newport Global Opportunities Fund LP	Woodlands	TX	Newport Global Advisors		04/12/2006	0	0	257,868	0	3,196,973	4.1
1999999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							0	5,164,697	0	28,910,432	XXX
3999999	Subtotal - Unaffiliated							0	7,171,786	0	51,089,000	XXX
4199999	Totals							0	7,171,786	0	51,089,000	XXX

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. States, Territories and Possessions									
373384 KZ 8	GEORGIA GENERAL OBLIGATI 5.000 2018 05.....		05/05/2009.....	MERRILL LYNCH CAPITAL MARKETS.....		4,673,400	4,000,000	15,000	1FE.....
68608K UP 1	OREGON GENERAL OBLIGATIO 3.500 2017 08.....		04/22/2009.....	CITIGROUP GLOBAL MARKETS.....		1,916,929	1,790,000	.0	1FE.....
68608K UQ 9	OREGON GENERAL OBLIGATIO 3.500 2018 08.....		04/22/2009.....	CITIGROUP GLOBAL MARKETS.....		1,960,871	1,850,000	.0	1FE.....
68608K UR 7	OREGON GENERAL OBLIGATIO 3.500 2019 08.....		04/22/2009.....	CITIGROUP GLOBAL MARKETS.....		2,002,228	1,915,000	.0	1FE.....
68608K US 5	OREGON GENERAL OBLIGATIO 4.000 2020 08.....		04/22/2009.....	CITIGROUP GLOBAL MARKETS.....		2,127,947	1,990,000	.0	1FE.....
917542 PZ 9	UTAH GENERAL OBLIGATION 4.000 2015 07.....		05/06/2009.....	MORGAN STANLEY.....		11,006,600	10,000,000	.0	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					23,687,974	21,545,000	15,000	XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
142665 CG 1	CARLSBAD UNI SCH DIST GE 5.250 2022 05.....		05/12/2009.....	RBC DAIN RAUSCHER INC.....		1,099,720	1,000,000	.0	1FE.....
142665 CJ 5	CARLSBAD UNI SCH DIST GE 5.250 2024 05.....		05/12/2009.....	RBC DAIN RAUSCHER INC.....		2,151,960	2,000,000	.0	1FE.....
142665 CL 0	CARLSBAD UNI SCH DIST GE 5.250 2026 05.....		05/12/2009.....	RBC DAIN RAUSCHER INC.....		2,104,100	2,000,000	.0	1FE.....
142665 CM 8	CARLSBAD UNI SCH DIST GE 5.250 2027 05.....		05/12/2009.....	RBC DAIN RAUSCHER INC.....		2,089,500	2,000,000	.0	1FE.....
156792 EC 3	CERRITOS CCD GEN OBLIG E 5.250 2022 08.....		05/27/2009.....	RBC DAIN RAUSCHER INC.....		1,501,671	1,360,000	.0	1FE.....
156792 EE 9	CERRITOS CCD GEN OBLIG E 5.250 2024 08.....		05/27/2009.....	RBC DAIN RAUSCHER INC.....		1,435,412	1,325,000	.0	1FE.....
156792 EF 6	CERRITOS CCD GEN OBLIG E 5.250 2025 08.....		05/27/2009.....	RBC DAIN RAUSCHER INC.....		1,073,090	1,000,000	.0	1FE.....
156792 EG 4	CERRITOS CCD GEN OBLIG E 5.250 2026 08.....		05/27/2009.....	RBC DAIN RAUSCHER INC.....		2,800,926	2,635,000	.0	1FE.....
156792 EH 2	CERRITOS CCD GEN OBLIG E 5.250 2027 08.....		05/27/2009.....	RBC DAIN RAUSCHER INC.....		3,403,826	3,225,000	.0	1FE.....
234685 JB 2	DALLAS COMM COLLEGE DIST 5.000 2021 02.....		05/04/2009.....	SOUTHWEST SECURITIES.....		2,227,380	2,000,000	9,167	1FE.....
234685 JC 0	DALLAS COMM COLLEGE DIST 5.000 2022 02.....		05/04/2009.....	SOUTHWEST SECURITIES.....		2,199,840	2,000,000	9,167	1FE.....
234685 JD 8	DALLAS COMM COLLEGE DIST 5.000 2023 02.....		05/04/2009.....	SOUTHWEST SECURITIES.....		1,088,050	1,000,000	4,583	1FE.....
262615 FS 1	DU PAGE & WILL CO CCD#50 4.625 2018 01.....		04/22/2009.....	BANK OF MONTREAL.....		1,864,360	1,835,000	.0	1FE.....
479340 NL 1	JOHNSTON CO GENERAL OBLI 4.000 2015 02.....		05/05/2009.....	MERRILL LYNCH CAPITAL MARKETS.....		2,177,240	2,000,000	.0	1FE.....
479340 NM 9	JOHNSTON CO GENERAL OBLI 4.000 2016 02.....		05/05/2009.....	MERRILL LYNCH CAPITAL MARKETS.....		2,180,080	2,000,000	.0	1FE.....
479340 NN 7	JOHNSTON CO GENERAL OBLI 4.000 2017 02.....		05/05/2009.....	MERRILL LYNCH CAPITAL MARKETS.....		2,173,800	2,000,000	.0	1FE.....
479340 NP 2	JOHNSTON CO GENERAL OBLI 4.000 2018 02.....		05/05/2009.....	MERRILL LYNCH CAPITAL MARKETS.....		2,160,020	2,000,000	.0	1FE.....
479340 NQ 0	JOHNSTON CO GENERAL OBLI 4.000 2019 02.....		05/05/2009.....	MERRILL LYNCH CAPITAL MARKETS.....		2,141,060	2,000,000	.0	1FE.....
815626 GK 6	SEDGWICK CO USD #259-WIC 5.000 2020 10.....		05/06/2009.....	GEORGE K BAUM & CO.....		5,584,700	5,000,000	18,056	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					41,456,736	38,380,000	40,972	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
01354P DP 6	ALBUQUERQUE GROSS RECEIP 5.000 2016 07.....		06/15/2009.....	J P MORGAN CHASE SECURITIES INC.....		3,060,141	2,780,000	.0	1FE.....
01354P DQ 4	ALBUQUERQUE GROSS RECEIP 5.000 2017 07.....		06/15/2009.....	J P MORGAN CHASE SECURITIES INC.....		3,444,435	3,145,000	.0	1FE.....
01354P DR 2	ALBUQUERQUE GROSS RECEIP 5.000 2018 07.....		06/15/2009.....	J P MORGAN CHASE SECURITIES INC.....		3,821,221	3,505,000	.0	1FE.....
01354P DT 8	ALBUQUERQUE GROSS RECEIP 5.000 2020 07.....		06/15/2009.....	J P MORGAN CHASE SECURITIES INC.....		1,543,694	1,440,000	.0	1FE.....
89837R AA 0	DARTMOUTH COLLEGE (TAXAB 4.750 2019 06.....		06/04/2009.....	MORGAN STANLEY.....		987,670	1,000,000	.0	1FE.....
45200F EG 0	ILLINOIS FIN AUTH (UNIV 200 2038 07.....		05/01/2009.....	GOLDMAN SACHS & CO.....		10,500,000	10,500,000	.0	1FE.....
544552 TP 7	LOS ANGELES HARBOR DEPT 5.250 2024 08.....		06/25/2009.....	J P MORGAN CHASE SECURITIES INC.....		6,029,622	5,800,000	.0	1FE.....
544552 TQ 5	LOS ANGELES HARBOR DEPT 5.250 2025 08.....		06/25/2009.....	J P MORGAN CHASE SECURITIES INC.....		6,441,384	6,230,000	.0	1FE.....
57583R F7 5	MASSACHUSETTS DEV (BOSTO 4.000 2016 07.....		05/12/2009.....	BARCLAYS CAPITAL INC.....		1,085,600	1,000,000	.0	1FE.....
57583R F8 3	MASSACHUSETTS DEV (BOSTO 5.000 2017 07.....		05/12/2009.....	BARCLAYS CAPITAL INC.....		1,493,290	1,295,000	.0	1FE.....
57583R F9 1	MASSACHUSETTS DEV (BOSTO 5.000 2018 07.....		05/12/2009.....	BARCLAYS CAPITAL INC.....		2,834,756	2,460,000	.0	1FE.....
57583R G5 8	MASSACHUSETTS DEV (BOSTO 5.000 2022 07.....		05/12/2009.....	BARCLAYS CAPITAL INC.....		4,391,771	3,980,000	.0	1FE.....
57583R H9 9	MASSACHUSETTS DEV (BOSTO 4.000 2015 07.....		05/12/2009.....	BARCLAYS CAPITAL INC.....		1,629,405	1,500,000	.0	1FE.....
854403 AB 8	STANFORD UNIVERSITY (TAX 4.250 2016 05.....		04/24/2009.....	J P MORGAN CHASE SECURITIES INC.....		1,000,240	1,000,000	.0	1FE.....
854403 AC 6	STANFORD UNIVERSITY (TAX 4.750 2019 05.....		06/23/2009.....	GOLDMAN SACHS & CO.....		999,160	1,000,000	7,521	1FE.....
31393U TY 9	FNR 2003-134 ZA CMO 5.000 2023 12.....		06/25/2009.....	DIRECT WITH COMPANY.....		562,734	562,734	.0	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					49,825,124	47,197,734	7,521	XXX.....
Bonds - Industrial and Miscellaneous									
01741R AC 6	ALLEGHENY TECH 9.375 2019 06.....		05/27/2009.....	CITIGROUP GLOBAL MARKETS.....		992,040	1,000,000	.0	2FE.....
029912 AW 2	AMERICAN TOWER CORP (144 7.250 2019 05.....		05/27/2009.....	CREDIT SUISSE FIRST BOSTON.....		1,474,185	1,500,000	.0	3FE.....
032654 AE 5	ANALOG DEVICES 5.000 2014 07.....		06/25/2009.....	CREDIT SUISSE FIRST BOSTON.....		1,991,520	2,000,000	.0	2FE.....
03523T AD 0	ANHEUSER BUSCH INBEV WOR 5.375 2014 11.....		05/11/2009.....	BANC OF AMERICA SECURITIES LLC.....		2,996,310	3,000,000	.0	2FE.....
037411 AS 4	APACHE CORP 5.625 2017 01.....		05/15/2009.....	MORGAN STANLEY.....		1,031,510	1,000,000	19,531	1FE.....
037411 AV 7	APACHE CORP 6.900 2018 09.....		04/27/2009.....	CITIGROUP GLOBAL MARKETS.....		1,099,940	1,000,000	8,625	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)
037735 CP 0	APPALACHIAN POWER CO 7.950 2020 01		05/05/2009	CANTOR FITZGERALD		1,074,390	1,000,000	13,029	2FE
038521 AD 2	ARAMARK CORP 8.500 2015 02		05/14/2009	MORGAN STANLEY		308,456	330,000	8,369	4FE
044209 AC 8	ASHLAND INC (144A) 9.125 2017 06		05/19/2009	BANC OF AMERICA SECURITIES LLC		767,787	795,000	0	3FE
05523U AG 5	BAE SYSTEMS HOLDINGS (14 4.950 2014 06		06/01/2009	BARCLAYS CAPITAL INC		1,995,980	2,000,000	0	2FE
05523U AJ 9	BAE SYSTEMS HOLDINGS (14 6.375 2019 06		06/18/2009	CITIGROUP GLOBAL MARKETS		1,008,230	1,000,000	3,365	2FE
06406H BK 4	BANK OF NEW YORK MELLON 5.125 2013 08		05/07/2009	R W PRESPRICH		1,039,340	1,000,000	10,677	1FE
06406H BL 2	BANK OF NEW YORK MELLON 4.300 2014 05		05/15/2009	MORGAN STANLEY		505,900	500,000	478	1FE
075811 AF 6	BECKMAN COULTER 7.000 2019 06		05/18/2009	J P MORGAN CHASE SECURITIES INC		994,710	1,000,000	0	2FE
075887 AU 3	BECTON DICKINSON 5.000 2019 05		05/11/2009	GOLDMAN SACHS & CO		993,480	1,000,000	0	1FE
077454 AC 0	BELDEN CDT INC 7.000 2017 03		06/25/2009	WACHOVIA SECURITIES INC		137,563	155,000	3,165	4
077454 AD 8	BELDEN INC (144A) 9.250 2019 06		06/24/2009	WACHOVIA SECURITIES INC		1,535,326	1,585,000	0	4FE
090572 AL 2	BIO-RAD LABORATORIES INC 8.000 2016 09		05/20/2009	CREDIT SUISSE FIRST BOSTON		1,498,750	1,500,000	0	3FE
10138M AH 8	BOTTLING GROUP LLC 6.950 2014 03		05/29/2009	CITIGROUP GLOBAL MARKETS		1,199,210	1,060,000	15,962	1FE
134429 AU 3	CAMPBELL SOUP CO 3.375 2014 08		06/26/2009	UBS AG		999,440	1,000,000	0	1FE
14912L 3G 4	CATERPILLAR FINANCIAL SE 5.125 2011 10		05/07/2009	BANC OF AMERICA SECURITIES LLC		1,043,620	1,000,000	4,271	1FE
14987B AA 1	CC HOLDINGS GS V LLC (14 7.750 2017 05		04/15/2009	MORGAN STANLEY		412,641	425,000	0	3FE
15189Y AB 2	CENTERPOINT ENERGY RESOU 7.875 2013 04		06/05/2009	GOLDMAN SACHS & CO		51,834	50,000	755	2FE
156431 AH 1	CENTURY ALUMINUM 7.500 2014 08		05/28/2009	VARIOUS		898,463	1,370,000	29,621	6FE
172441 AR 8	CINEMARK USA INC (144A) 8.625 2019 06		06/16/2009	VARIOUS		1,562,897	1,600,000	0	4FE
17313U AE 9	CITIGROUP INC 2.125 2012 04		05/07/2009	UBS AG		1,007,640	1,000,000	708	1FE
17453B AP 6	CITIZENS COMMUNICATIONS 6.250 2013 01		05/13/2009	UBS AG		967,500	1,000,000	21,354	3FE
125896 BA 7	CMS ENERGY 6.550 2017 07		06/22/2009	DEUTSCHE BANC		1,342,500	1,500,000	43,121	3FE
14041G CL 8	COAFT 2005-C A4A (FGIC) 4.710 2012 06		05/04/2009	ROBERT W BAIRD & CO		163,800	167,143	481	1FE
20030N AZ 4	COMCAST CORP 5.700 2019 07		06/15/2009	BANC OF AMERICA SECURITIES LLC		997,630	1,000,000	0	2FE
20451N AC 5	COMPASS MINERALS (144A) 8.000 2019 06		05/21/2009	CREDIT SUISSE FIRST BOSTON		1,949,940	2,000,000	0	4FE
20825C AR 5	CONOCOPHILLIPS 5.750 2019 02		04/21/2009	BANC OF AMERICA SECURITIES LLC		1,035,660	1,000,000	12,938	1FE
20825C AT 1	CONOCOPHILLIPS 4.600 2015 01		05/18/2009	DEUTSCHE BANC		999,110	1,000,000	0	1FE
20825C AU 8	CONOCOPHILLIPS 6.000 2020 01		05/18/2009	GREENWICH CAPITAL		1,984,940	2,000,000	0	1FE
21079T AA 6	CONTINENTAL AIR PASS CRT 9.000 2016 07		06/16/2009	MORGAN STANLEY		1,000,000	1,000,000	0	2FE
219350 AS 4	CORNING INC 6.625 2019 05		05/07/2009	J P MORGAN CHASE SECURITIES INC		999,920	1,000,000	0	2FE
22025Y AK 6	CORRECTIONS CORP OF AMER 7.750 2017 06		05/19/2009	J P MORGAN CHASE SECURITIES INC		1,466,452	1,510,000	0	3FE
22818T AA 0	CROWN AMERICAS (144A) 7.625 2017 05		06/17/2009	VARIOUS		883,693	910,000	513	3FE
25271C AK 8	DIAMOND OFFSHORE DRILL 5.875 2019 05		04/29/2009	J P MORGAN CHASE SECURITIES INC		1,997,020	2,000,000	0	2FE
257559 AG 9	DOMTAR CORP 10.750 2017 06		06/03/2009	J P MORGAN CHASE SECURITIES INC		865,413	900,000	0	3FE
260543 BV 4	DOW CHEMICAL CO 5.700 2018 05		04/20/2009	JEFFERIES & CO INC		280,000	350,000	8,756	2FE
260543 BX 0	DOW CHEMICAL CO 8.550 2019 05		05/12/2009	VARIOUS		3,006,902	3,020,000	71	2FE
28336L BT 5	EL PASO CORP 8.250 2016 02		05/28/2009	CITIGROUP GLOBAL MARKETS		275,800	280,000	7,251	3FE
29364N AN 8	ENTERGY MISSISSIPPI 5.920 2016 02		05/15/2009	FTN FINANCIAL		970,400	1,000,000	17,924	2FE
26875P AD 3	EOG RESOURCES INC 5.625 2019 06		05/21/2009	VARIOUS		2,014,420	2,000,000	938	1FE
26884L AA 7	EQT CORP 8.125 2019 06		05/12/2009	J P MORGAN CHASE SECURITIES INC		996,680	1,000,000	0	2FE
302182 AD 2	EXPRESS SCRIPTS 6.250 2014 06		06/04/2009	CREDIT SUISSE FIRST BOSTON		995,740	1,000,000	0	2FE
340711 AQ 3	FLORIDA GAS TRANSMISSION 7.900 2019 05		05/14/2009	J P MORGAN CHASE SECURITIES INC		1,040,450	1,000,000	2,414	2FE
346091 AZ 4	FOREST OIL 7.250 2019 06		04/06/2009	SUMMIT SECURITIES GROUP LLC		36,056	45,000	1,033	4FE
36967H AZ 0	GENERAL ELECTRIC CAPITAL 2.450 2012 12		06/19/2009	GOLDMAN SACHS & CO		1,997,140	2,000,000	0	1FE
37331N AA 9	GEORGIA-PACIFIC CORP (14 8.250 2016 05		04/21/2009	VARIOUS		4,324,632	4,440,000	0	3FE
382550 AZ 4	GOODYEAR TIRE 10.500 2016 05		05/07/2009	J P MORGAN CHASE SECURITIES INC		1,824,903	1,875,000	292	4FE
406216 AX 9	HALLIBURTON COMPANY 6.150 2019 09		04/21/2009	CREDIT SUISSE FIRST BOSTON		1,053,520	1,000,000	7,004	1FE
413875 AL 9	HARRIS CORP 6.375 2019 06		06/04/2009	CITIGROUP GLOBAL MARKETS		996,910	1,000,000	0	2FE
404119 BE 8	HCA INC (144A) 8.500 2019 04		04/15/2009	CITIGROUP GLOBAL MARKETS		1,514,216	1,565,000	0	3FE
42809H AB 3	HESS CORP 8.125 2019 02		06/23/2009	WACHOVIA SECURITIES INC		1,125,410	1,000,000	32,274	2FE
428236 AY 9	HEWLETT-PACKARD CO 2.950 2012 08		05/21/2009	MORGAN STANLEY		999,840	1,000,000	0	1FE
459200 GM 7	IBM CORP 7.625 2018 10		06/09/2009	J P MORGAN CHASE SECURITIES INC		2,367,220	2,000,000	16,733	1FE
457030 AF 1	INGLES MARKETS INC (144A 8.875 2017 05		05/01/2009	VARIOUS		4,335,984	4,445,000	0	4FE

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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)
460146 CD 3	INTERNATIONAL PAPER CO 9.375 2019 05		05/13/2009	VARIOUS		856,886	875,000	260	2FE
450679 BX 2	ITT CORP 6.125 2019 05		04/29/2009	J P MORGAN CHASE SECURITIES INC		2,031,780	2,000,000	510	2FE
471109 AC 2	JARDEN CORP 8.000 2016 05		04/27/2009	DEUTSCHE BANC		978,880	1,005,000	0	4FE
466112 AA 7	JBS USA LLA/JBS USA FINA 11.625 2014 05		04/22/2009	J P MORGAN CHASE SECURITIES INC		2,485,453	2,615,000	0	4FE
487836 BB 3	KELLOGG CO 4.450 2016 05		05/18/2009	J P MORGAN CHASE SECURITIES INC		997,360	1,000,000	0	1FE
539830 AE 9	LOCKHEED MARTIN CORP 7.650 2016 05		05/21/2009	CITIGROUP GLOBAL MARKETS		190,653	165,000	912	1FE
539830 AS 8	LOCKHEED MARTIN CORP 4.121 2013 03		05/26/2009	BANC OF AMERICA SECURITIES LLC		1,025,400	1,000,000	8,585	1FE
565849 AH 9	MARATHON OIL 7.500 2019 02		04/23/2009	BANC OF AMERICA SECURITIES LLC		1,048,750	1,000,000	14,792	2FE
576203 AH 6	MASSEY ENERGY CO 6.875 2013 12		06/25/2009	RBC DOMINION GLOBAL MARKETS		922,500	1,000,000	2,865	4FE
58405U AC 6	MEDCO HEALTH SOLUTIONS 7.250 2013 08		06/23/2009	BARCLAYS CAPITAL INC		1,068,350	1,000,000	26,382	2FE
589331 AN 7	MERCK & CO INC 5.000 2019 06		06/22/2009	BAS-MERRILL LYNCH		1,987,380	2,000,000	0	1FE
552953 BF 7	MGM MIRAGE (144A) 10.375 2014 05		05/14/2009	BANC OF AMERICA SECURITIES LLC		442,187	455,000	0	4FE
552953 BG 5	MGM MIRAGE (144A) 11.125 2017 11		05/14/2009	BANC OF AMERICA SECURITIES LLC		623,002	640,000	0	4FE
594918 AB 0	MICROSOFT CORP 2.950 2014 06		05/11/2009	MORGAN STANLEY		999,020	1,000,000	0	1FE
594918 AC 8	MICROSOFT CORP 4.200 2019 06		05/11/2009	MORGAN STANLEY		1,999,000	2,000,000	0	1FE
607059 AT 9	MOBIL CORP 8.625 2021 08		05/19/2009	FTN FINANCIAL		1,345,630	1,000,000	23,240	1FE
629855 AN 7	NALCO CO (144A) 8.250 2017 05		05/06/2009	DEUTSCHE BANC		1,017,775	1,040,000	0	3FE
640204 AG 8	NEIMAN MARCUS 9.000 2015 10		04/15/2009	PAY IN KIND		53,259	53,259	0	5FE
655844 BC 1	NORFOLK SOUTHERN CORP 5.900 2019 06		05/27/2009	BANC OF AMERICA SECURITIES LLC		1,995,000	2,000,000	0	2FE
674599 BX 2	OCCIDENTAL PETROLEUM 4.125 2016 06		05/12/2009	J P MORGAN CHASE SECURITIES INC		4,964,600	5,000,000	0	1FE
68389X AC 0	ORACLE CORP 5.000 2019 07		06/30/2009	BAS-MERRILL LYNCH		996,270	1,000,000	0	1
69073T AM 5	OWENS-BROCKWAY (144A) 7.375 2016 05		05/07/2009	J P MORGAN CHASE SECURITIES INC		1,218,722	1,260,000	0	3FE
707882 AB 2	PENN VIRGINIA CORP 10.375 2016 06		06/12/2009	VARIOUS		1,323,752	1,335,000	282	4FE
726505 AG 5	PLAINS EXPLORATION & PRO 10.000 2016 03		04/01/2009	MORGAN STANLEY		153,399	165,000	1,375	4FE
736508 BQ 4	PORTLAND GENERAL ELECTRI 6.100 2019 04		04/27/2009	ROBERT W BAIRD & CO		1,021,970	1,000,000	2,372	2FE
74153Q AG 7	PRIDE INTERNATIONAL INC 8.500 2019 06		05/28/2009	GOLDMAN SACHS & CO		2,989,230	3,000,000	0	3FE
744448 CC 3	PUBLIC SERVICE COLORADO 5.125 2019 06		05/28/2009	CREDIT SUISSE FIRST BOSTON		1,989,200	2,000,000	0	1FE
74913G AU 9	QWEST CORP (144A) 8.375 2016 05		04/07/2009	J P MORGAN CHASE SECURITIES INC		152,622	165,000	0	2FE
75281A AK 5	RANGE RESOURCES 8.000 2019 05		05/12/2009	J P MORGAN CHASE SECURITIES INC		1,911,920	2,000,000	222	3FE
771196 AS 1	ROCHE HOLDINGS INC (144A) 6.000 2019 03		06/18/2009	VARIOUS		2,101,400	2,000,000	33,833	1FE
774341 AB 7	ROCKWELL COLLINS 5.250 2019 07		05/01/2009	J P MORGAN CHASE SECURITIES INC		994,710	1,000,000	0	1FE
81211K AN 0	SEALED AIR CORP (144A) 7.875 2017 06		06/12/2009	BANC OF AMERICA SECURITIES LLC		1,154,477	1,180,000	0	3FE
812141 AP 4	SEALY MATTRESS (144A) 10.875 2016 04		05/15/2009	J P MORGAN CHASE SECURITIES INC		316,721	330,000	0	3FE
817565 BM 5	SERVICE CORP INTERNATION 7.625 2018 10		04/02/2009	DEUTSCHE BANC		79,200	90,000	114	4FE
827048 AL 3	SILGAN HOLDINGS (144A) 7.250 2016 08		05/05/2009	VARIOUS		2,927,800	3,000,000	0	3FE
832248 AS 7	SMITHFIELD FOODS (144A) 10.000 2014 07		06/25/2009	J P MORGAN CHASE SECURITIES INC		1,491,116	1,550,000	0	3FE
845467 AD 1	SOUTHWESTERN ENERGY (144) 7.500 2018 02		05/05/2009	STERNE AGEE & LEACH INC		547,400	560,000	11,317	3FE
852060 AJ 1	SPRINT CAPITAL CORP 7.625 2011 01		04/22/2009	VARIOUS		461,413	485,000	8,796	3FE
868536 AT 0	SUPERVALU INC 8.000 2016 05		05/11/2009	VARIOUS		4,066,800	4,155,000	62	3FE
881609 AS 0	TESORO CORP 6.625 2015 11		06/09/2009	J P MORGAN CHASE SECURITIES INC		201,575	230,000	1,688	3FE
881609 AT 8	TESORO CORP 6.500 2017 06		06/24/2009	J P MORGAN CHASE SECURITIES INC		606,775	720,000	1,997	3FE
881609 AW 1	TESORO CORP 9.750 2019 06		06/03/2009	J P MORGAN CHASE SECURITIES INC		1,096,361	1,140,000	0	3FE
88732J AP 3	TIME WARNER CABLE 8.750 2019 02		05/29/2009	BANC OF AMERICA SECURITIES LLC		1,143,010	1,000,000	26,493	2FE
88732J AQ 1	TIME WARNER CABLE 8.250 2014 02		06/25/2009	UBS AG		1,117,880	1,000,000	31,167	2FE
88732J AS 7	TIME WARNER CABLE 8.250 2019 04		04/23/2009	GOLDMAN SACHS & CO		1,068,320	1,000,000	7,333	2FE
911312 AK 2	UNITED PARCEL SERVICE 5.125 2019 04		05/06/2009	J P MORGAN CHASE SECURITIES INC		1,037,080	1,000,000	6,691	1FE
914906 AF 9	UNIVISION COMMUNICATIONS 12.000 2014 07		06/25/2009	DEUTSCHE BANC		2,869,235	3,085,000	0	4FE
91911X AH 7	VALEANT PHARMACEUTICALS 8.375 2016 06		06/17/2009	VARIOUS		2,357,327	2,385,000	368	4FE
920355 AF 1	VALSPAR CORP 7.250 2019 06		06/16/2009	BANC OF AMERICA SECURITIES LLC		1,991,480	2,000,000	0	2FE
92344S AR 1	VERIZON WIRELESS (144A) 3.750 2011 05		05/19/2009	GOLDMAN SACHS & CO		4,996,100	5,000,000	0	1FE
925387 AE 2	VESSEL MANAGEMENT SERVIC 5.125 2035 04		04/28/2009	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000	0	1FE
927804 FH 2	VIRGINIA ELECTRIC & POWE 5.000 2019 06		06/23/2009	GOLDMAN SACHS & CO		998,050	1,000,000	0	1FE
931142 CQ 4	WAL-MART STORES 3.200 2014 05		05/14/2009	BARCLAYS CAPITAL INC		999,870	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)
94106L AU 3	WASTE MANAGEMENT INC 7.375 2019 03		06/24/2009	J P MORGAN CHASE SECURITIES INC		1,073,820	1,000,000	25,198	2FE
96332H CB 3	WHIRLPOOL CORP 8.600 2014 05		04/29/2009	J P MORGAN CHASE SECURITIES INC		1,249,375	1,250,000	0	2FE
92933B AA 2	WMG ACQUISITION (144A) 9.500 2016 06		05/19/2009	GOLDMAN SACHS & CO		1,559,882	1,620,000	0	3FE
136375 BR 2	CANADIAN NATIONAL RAILWA 5.550 2018 05	A	06/25/2009	VARIOUS		1,850,026	1,785,000	7,142	1FE
292505 AH 7	ENCANA CORP 6.500 2019 05	A	04/29/2009	DEUTSCHE BANC		998,220	1,000,000	0	2FE
49455W AD 8	KINDER MORGAN FINANCE 5.700 2016 01	A	04/14/2009	CITIGROUP GLOBAL MARKETS		12,825	15,000	242	3FE
73755L AE 7	POTASH CORP 5.250 2014 05	A	05/29/2009	CREDIT SUISSE FIRST BOSTON		1,028,640	1,000,000	4,667	2FE
878742 AG 0	TECK RESOURCES (144A) 9.750 2014 05	A	05/14/2009	VARIOUS		1,660,176	1,740,000	813	3FE
05565Q BL 1	BP CAPITAL PLC 3.625 2014 05	F	05/01/2009	MORGAN STANLEY		2,000,000	2,000,000	0	1FE
23636U AA 5	DANSKE BANK (144A) 2.500 2012 05	F	06/23/2009	GOLDMAN SACHS & CO		998,530	1,000,000	0	1FE
25156P AM 5	DEUTSCHE TELEKOM 4.875 2014 07	F	06/15/2009	BARCLAYS CAPITAL INC		995,870	1,000,000	0	2FE
25243Y AJ 8	DIAGEO CAPITAL PLC 5.500 2016 09	F	05/13/2009	WACHOVIA SECURITIES INC		1,015,160	1,000,000	7,333	1FE
30250D AB 1	FMC FINANCE 6.875 2017 07	F	06/25/2009	CREDIT SUISSE FIRST BOSTON		932,500	1,000,000	31,510	3FE
35177P AS 6	FRANCE TELECOM 4.375 2014 07	F	06/29/2009	BAS-MERRILL LYNCH		1,493,145	1,500,000	0	1FE
654902 AB 1	NOKIA CORP 5.375 2019 05	F	04/30/2009	BANC OF AMERICA SECURITIES LLC		1,981,500	2,000,000	0	1FE
66989G AA 8	NOVARTIS SEC INV 5.125 2019 02	F	06/26/2009	VARIOUS		2,053,500	2,000,000	10,108	1FE
83238P AA 2	SMITHS GROUP PLC (144A) 6.050 2014 05	F	05/07/2009	MORGAN STANLEY		1,497,510	1,500,000	0	2FE
85771S AA 4	STATOILHYDRO ASA 5.250 2019 04	F	04/16/2009	BANC OF AMERICA SECURITIES LLC		1,996,180	2,000,000	0	1FE
87927V AW 8	TELECOM ITALIA 6.175 2014 06	F	06/15/2009	MORGAN STANLEY		2,000,000	2,000,000	0	2FE
87938W AH 6	TELEFONICA EMISIONES SA 5.877 2019 07	F	06/22/2009	MORGAN STANLEY		1,000,000	1,000,000	0	1FE
87938W AJ 2	TELEFONICA EMISIONES SA 4.949 2015 01	F	06/22/2009	GOLDMAN SACHS & CO		1,000,000	1,000,000	0	1FE
92857W AS 9	VODAFONE GROUP PLC 5.450 2019 06	F	06/03/2009	MORGAN STANLEY		997,410	1,000,000	0	1FE
92977Y BQ 3	WMLT 2005-B 3A1 CMO 5.158 2035 10		06/25/2009	CANTOR FITZGERALD		4,522,311	5,760,906	23,941	1FE
59020U S3 0	MLMI 2005-HE2 A2C 683 2036 09		06/25/2009	BAS-MERRILL LYNCH		5,700,000	10,000,000	950	1FE
3899999	Total - Bonds - Industrial & Miscellaneous					192,461,588	198,731,308	615,210	XXX
Bonds - Hybrid Securities									
90262P AA 6	UBS PREFERRED FUNDING TR 8.622 2049 10		06/01/2009	TRANSFERRED FROM STOCK		802,660	2,000,000	28,740	2FE
4899999	Total - Bonds - Hybrid Securities					802,660	2,000,000	28,740	XXX
8399997	Total - Bonds - Part 3					308,234,082	307,854,042	707,443	XXX
8399999	Total - Bonds					308,234,082	307,854,042	707,443	XXX
Common Stocks - Industrial and Miscellaneous									
060505 10 4	BANK OF AMERICA CORP		06/26/2009	EXCHANGE	102,320.000	1,300,000	XXX	0	L
378967 10 3	GLOBAL CASH ACCESS HOLDINGS		06/03/2009	DISTRIBUTION FROM PARTNERSHIP	16,050.000	112,398	XXX	0	L
64128B 10 8	NEUTRAL TANDEM INC		04/07/2009	DISTRIBUTION FROM PARTNERSHIP	2,649.000	65,324	XXX	0	L
68375V 10 5	OPNEXT INC		04/14/2009	DISTRIBUTION FROM PARTNERSHIP	2,268.000	4,695	XXX	0	L
83616T 10 8	SOURCEFIRE INC		05/13/2009	DISTRIBUTION FROM PARTNERSHIP	1,148.000	13,191	XXX	0	L
893641 10 0	TRANSDIGM GROUP INC		06/24/2009	DISTRIBUTION FROM PARTNERSHIP	14,080.000	535,212	XXX	0	L
9099999	Total - Common Stocks - Industrial & Miscellaneous					2,030,819	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					2,030,819	XXX	0	XXX
9799999	Total - Common Stocks					2,030,819	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					2,030,819	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks					310,264,901	XXX	707,443	XXX

QE04.3

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

SCHEDULE D - PART 4

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

1 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 Desig- nation 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.							
312966	TP	9	06/15/2009	PAID ON PRINCIPAL		548,186	548,186	519,150	527,083	.0	21,103	.0	21,103	.0	548,186	.0	.0	.0	3,431	05/15/2019	1
312966	TM	7	06/15/2009	PAID ON PRINCIPAL		977,261	977,261	925,498	938,786	.0	38,474	.0	38,474	.0	977,261	.0	.0	.0	7,304	05/15/2019	1
312967	HQ	7	06/15/2009	PAID ON PRINCIPAL		146,293	146,293	138,545	140,986	.0	5,307	.0	5,307	.0	146,293	.0	.0	.0	1,003	05/15/2019	1
312967	KD	3	06/15/2009	PAID ON PRINCIPAL		549,636	549,636	520,523	528,814	.0	20,822	.0	20,822	.0	549,636	.0	.0	.0	4,496	05/15/2019	1
312967	PC	0	06/15/2009	PAID ON PRINCIPAL		164,124	164,124	155,431	158,127	.0	5,997	.0	5,997	.0	164,124	.0	.0	.0	1,095	05/15/2019	1
31292G	6L	5	06/15/2009	PAID ON PRINCIPAL		2,049	2,049	2,155	2,322	.0	(273)	.0	(273)	.0	2,049	.0	.0	.0	21	10/15/2029	1
31292G	6T	8	06/15/2009	PAID ON PRINCIPAL		5,868	5,868	6,173	6,687	.0	(820)	.0	(820)	.0	5,868	.0	.0	.0	78	11/15/2029	1
31292G	7H	3	06/15/2009	PAID ON PRINCIPAL		2,227	2,227	2,343	2,546	.0	(318)	.0	(318)	.0	2,227	.0	.0	.0	32	12/15/2029	1
31292H	EV	2	06/15/2009	PAID ON PRINCIPAL		109	109	115	128	.0	(19)	.0	(19)	.0	109	.0	.0	.0	1	08/15/2030	1
31292H	G5	7	06/15/2009	PAID ON PRINCIPAL		4,040	4,040	4,714	4,714	.0	(674)	.0	(674)	.0	4,040	.0	.0	.0	50	01/15/2031	1
31292H	M2	7	06/15/2009	PAID ON PRINCIPAL		2,179	2,179	2,293	2,483	.0	(304)	.0	(304)	.0	2,179	.0	.0	.0	33	11/15/2031	1
31292H	P9	9	06/15/2009	PAID ON PRINCIPAL		6,833	6,833	6,689	6,653	.0	179	.0	179	.0	6,833	.0	.0	.0	69	03/15/2032	1
31292H	QQ	0	06/15/2009	PAID ON PRINCIPAL		8,713	8,713	8,530	8,486	.0	227	.0	227	.0	8,713	.0	.0	.0	76	04/15/2032	1
31292H	XK	5	06/15/2009	PAID ON PRINCIPAL		252,480	252,480	247,181	246,792	.0	5,688	.0	5,688	.0	252,480	.0	.0	.0	2,305	07/15/2033	1
31293E	N4	8	06/15/2009	PAID ON PRINCIPAL		27,508	27,508	25,923	25,376	.0	2,133	.0	2,133	.0	27,508	.0	.0	.0	275	12/15/2028	1
31293F	WM	5	06/15/2009	PAID ON PRINCIPAL		37	37	37	36	.0	2	.0	2	.0	37	.0	.0	.0	0	12/15/2028	1
31293M	FE	7	06/15/2009	PAID ON PRINCIPAL		2,030	2,030	1,987	1,962	.0	68	.0	68	.0	2,030	.0	.0	.0	23	03/15/2029	1
31293Q	2V	4	06/15/2009	PAID ON PRINCIPAL		5,376	5,376	5,658	6,016	.0	(640)	.0	(640)	.0	5,376	.0	.0	.0	44	06/15/2029	1
31293V	FH	0	06/15/2009	PAID ON PRINCIPAL		60	60	64	70	.0	(9)	.0	(9)	.0	60	.0	.0	.0	1	08/15/2029	1
31293W	ZQ	6	06/15/2009	PAID ON PRINCIPAL		22	22	24	27	.0	(5)	.0	(5)	.0	22	.0	.0	.0	0	10/15/2029	1
31293W	6X	3	06/15/2009	PAID ON PRINCIPAL		310	310	327	337	.0	(27)	.0	(27)	.0	310	.0	.0	.0	4	10/15/2029	1
31293X	EG	9	06/15/2009	PAID ON PRINCIPAL		58	58	61	63	.0	(5)	.0	(5)	.0	58	.0	.0	.0	1	10/15/2029	1
31293X	RH	3	06/15/2009	PAID ON PRINCIPAL		27	27	28	30	.0	(3)	.0	(3)	.0	27	.0	.0	.0	0	10/15/2029	1
31293X	W5	3	06/15/2009	PAID ON PRINCIPAL		4	4	4	5	.0	(1)	.0	(1)	.0	4	.0	.0	.0	0	11/15/2029	1
31293Y	DY	9	06/15/2009	PAID ON PRINCIPAL		155	155	163	183	.0	(28)	.0	(28)	.0	155	.0	.0	.0	2	11/15/2029	1
31293Y	GV	2	06/15/2009	PAID ON PRINCIPAL		159	159	168	189	.0	(29)	.0	(29)	.0	159	.0	.0	.0	2	11/15/2029	1
31293Y	KN	5	06/15/2009	PAID ON PRINCIPAL		87	87	92	101	.0	(14)	.0	(14)	.0	87	.0	.0	.0	1	11/15/2029	1
31293Y	LG	9	06/15/2009	PAID ON PRINCIPAL		116	116	122	137	.0	(21)	.0	(21)	.0	116	.0	.0	.0	1	11/15/2029	1
31293Y	LV	6	06/15/2009	PAID ON PRINCIPAL		6,227	6,227	6,551	7,013	.0	(786)	.0	(786)	.0	6,227	.0	.0	.0	82	11/15/2029	1
31293Y	L6	1	06/15/2009	PAID ON PRINCIPAL		7	7	7	8	.0	(2)	.0	(2)	.0	7	.0	.0	.0	0	12/15/2029	1
31293Y	L7	9	06/15/2009	PAID ON PRINCIPAL		56	56	59	65	.0	(9)	.0	(9)	.0	56	.0	.0	.0	1	12/15/2029	1
31293Y	Q8	2	06/15/2009	PAID ON PRINCIPAL		299	299	314	352	.0	(53)	.0	(53)	.0	299	.0	.0	.0	4	12/15/2029	1
31293Y	RF	5	06/15/2009	PAID ON PRINCIPAL		4,570	4,570	4,808	5,179	.0	(609)	.0	(609)	.0	4,570	.0	.0	.0	85	12/15/2029	1
31294B	FC	4	06/15/2009	PAID ON PRINCIPAL		84	84	88	94	.0	(10)	.0	(10)	.0	84	.0	.0	.0	1	12/15/2029	1
31294B	NE	1	06/15/2009	PAID ON PRINCIPAL		43	43	45	52	.0	(9)	.0	(9)	.0	43	.0	.0	.0	1	12/15/2029	1
31294B	5Y	7	06/15/2009	PAID ON PRINCIPAL		351	351	369	409	.0	(58)	.0	(58)	.0	351	.0	.0	.0	4	01/15/2030	1
31294G	Q9	8	06/15/2009	PAID ON PRINCIPAL		91	91	95	105	.0	(15)	.0	(15)	.0	91	.0	.0	.0	1	06/15/2030	1
31298E	3C	7	06/15/2009	PAID ON PRINCIPAL		6,568	6,568	6,913	7,191	.0	(623)	.0	(623)	.0	6,568	.0	.0	.0	77	01/15/2029	1
31298Q	GD	4	06/15/2009	PAID ON PRINCIPAL		185	185	195	229	.0	(44)	.0	(44)	.0	185	.0	.0	.0	2	06/15/2031	1
31298S	UV	4	06/15/2009	PAID ON PRINCIPAL		2,275	2,275	2,394	2,717	.0	(442)	.0	(442)	.0	2,275	.0	.0	.0	39	01/15/2031	1

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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

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 Valuation Increase/Decrease, Current Year's Amortization, 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 (Book/Adjusted Carrying Value At Disposal Date, Foreign Exchange Gain (Loss) on Disposal, Realized Gain (Loss) on Disposal, Total Gain (Loss) on Disposal, Bond Interest/Stock Dividends Received During Year, Maturity Date, NAIC Designation or Market Indicator (a)).

QE05.11

**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.....	.....0.170	.....(26)	.....0	34,834,708	36,764,760	55,148,224	XXX
Bank of America, N.A. - Boston.....	Boston,MA.....	.....0.000	.....0	.....0	41,723	65,529	29,501	XXX
Bank of America, N.A. - CA.....	San Francisco,CA.....	.....0.000	.....0	.....0	2,050,000	2,004,000	2,004,000	XXX
Bank of America, N.A. - IL.....	Chicago,IL.....	.....0.000	.....0	.....0	12,131,355	23,043,969	24,605,984	XXX
Bank of America, N.A. - TX.....	Dallas,TX.....	.....0.000	.....0	.....0	(6,776,676)	(7,156,180)	(9,040,503)	XXX
Bank of New York.....	New York,NY.....	.....0.000	.....0	.....0	2,202,107	1,501,743	1,101,671	XXX
Citibank, N.A.....	New Castle,DE.....	.....0.000	.....0	.....0	(512,890,357)	(474,611,053)	(506,737,582)	XXX
Citibank, N.A. - NY.....	New York,NY.....	.....0.000	.....0	.....0	3,654,915	4,030,531	5,497,827	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	9,298	112,704	524,494	XXX
JP Morgan Chase Bank, N.A.....	New York,NY.....	.....0.000	.....0	.....0	9,856,222	(6,552,150)	(1,333,282)	XXX
JP Morgan Chase Bank, N.A. - IL.....	Chicago,IL.....	.....0.000	.....0	.....0	(7,975,910)	7,163,987	10,032,025	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	104,128	123,667	79,028	XXX
Royal Trust.....	Toronto,ON.....	.....0.000	.....0	.....0	59,015	59,015	102,833	XXX
Suntrust Bank.....	Orlando,FL.....	.....0.000	.....0	.....0	23,795	0	0	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	151,307	62,495	43,172	XXX
US Bank Corp.....	Minneapolis,MN.....	.....0.000	.....0	.....0	511,404	1,079,030	1,979,943	XXX
Wachovia Bank, N.A.....	Jacksonville,FL.....	.....0.000	.....0	.....0	2,709,893	2,431,940	2,554,218	XXX
Wachovia Bank, N.A. - VA.....	Roanoke,VA.....	.....0.000	.....0	.....0	39,207	37,885	23,346	XXX
0199999. Total Open Depositories.....	XXX.....	XXX.....	(26).....	0.....	(458,236,994)	(408,811,258)	(412,358,229)	XXX
0399999. Total Cash on Deposit.....	XXX.....	XXX.....	(26).....	0.....	(458,236,994)	(408,811,258)	(412,358,229)	XXX
0599999. Total Cash.....	XXX.....	XXX.....	(26).....	0.....	(458,236,994)	(408,811,258)	(412,358,229)	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



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.

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	232	0	0	1,058,490
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	202	0	0	307,063
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	17,725	35,000	1	5,849,196
11. Georgia.....GA	0	0	0	0	848	0	0	913,910
12. Hawaii.....HI	0	0	0	0	(400)	0	0	74,384
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	1,605	0	0	302,463
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	70	0	0	9,087
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	54	0	0	14,359
21. Maryland.....MD	0	0	0	0	345	0	0	173,068
22. Massachusetts.....MA	0	0	0	0	1,863	0	0	646,630
23. Michigan.....MI	0	0	0	0	0	0	0	0
24. Minnesota.....MN	0	0	0	0	6,910	0	0	841,824
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	3,505	0	0	627,333
30. New Hampshire.....NH	0	0	0	0	692	0	0	98,227
31. New Jersey.....NJ	0	0	0	0	42	0	0	14,768
32. New Mexico.....NM	0	0	0	0	6,244	0	0	610,262
33. New York.....NY	0	0	0	4	(39,204)	405,001	7	17,622,779
34. North Carolina.....NC	0	0	0	0	67	0	0	15,931
35. North Dakota.....ND	0	0	0	0	0	0	0	0
36. Ohio.....OH	0	0	0	0	4,566	0	0	760,535
37. Oklahoma.....OK	0	0	0	0	9	0	0	2,086
38. Oregon.....OR	0	0	0	0	2,946	0	0	555,585
39. Pennsylvania.....PA	22,916	22,916	255,000	12	377,563	1,843,000	80	4,479
40. Rhode Island.....RI	0	0	0	0	(48)	0	0	7,768
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	16	0	0	4,200
44. Texas.....TX	0	0	0	0	0	0	0	0
45. Utah.....UT	0	0	0	0	3,040	0	0	457,663
46. Vermont.....VT	0	0	0	0	73	0	0	13,342
47. Virginia.....VA	0	0	0	0	3,050	0	0	1,016,223
48. Washington.....WA	0	0	0	0	677	0	0	108,670
49. West Virginia.....WV	0	0	0	0	0	0	0	0
50. Wisconsin.....WI	0	0	0	0	1,321	0	0	285,796
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.....	22,916	22,916	255,000	16	394,011	2,283,001	88	32,396,120

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	50,975	0	0	2,095,820
4. Arkansas.....AR	0	0	0	1	(100)	0	0	0
5. California.....CA	0	0	0	0	0	0	0	0
6. Colorado.....CO	0	0	0	0	0	0	0	0
7. Connecticut.....CT	0	0	0	0	18	0	0	26,701
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	1,708	0	0	321,753
16. Iowa.....IA	0	0	0	0	0	0	0	0
17. Kansas.....KS	0	0	0	0	2,370	0	0	308,634
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	799	0	0	142,995
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	25,175	800,540	11	227,881
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	34	0	0	5,718
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	77	0	0	25,580
48. Washington.....WA	0	0	0	0	88	0	0	14,174
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	6	581,033	800,640	12	3,169,256

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	25	0	0	115,002
2. Alaska.....AK	0	0	0	0	2,750	0	0	112,513
3. Arizona.....AZ	0	0	54	0	3,539	0	0	143,304
4. Arkansas.....AR	0	0	0	0	1,057	0	0	605,373
5. California.....CA	0	0	0	0	17,239	0	0	3,018,662
6. Colorado.....CO	0	0	0	0	8,915	0	0	2,002,048
7. Connecticut.....CT	0	0	0	0	1,246	0	0	1,891,332
8. Delaware.....DE	0	0	0	0	(371)	0	0	200,733
9. District of Columbia.....DC	0	0	0	0	832	0	0	167,133
10. Florida.....FL	0	0	0	0	2,258	0	0	745,162
11. Georgia.....GA	0	0	0	1	(144,517)	0	1	5,906,313
12. Hawaii.....HI	0	0	0	0	(89)	0	0	16,499
13. Idaho.....ID	0	0	0	0	1,852	0	0	391,436
14. Illinois.....IL	0	0	0	1	12,978	1,730,000	5	3,744,234
15. Indiana.....IN	0	0	0	1	(154,218)	352,025	4	147,373
16. Iowa.....IA	0	0	0	0	3,365	0	0	570,220
17. Kansas.....KS	0	0	0	0	40	0	0	5,193
18. Kentucky.....KY	0	0	0	0	3,209	0	0	1,089,617
19. Louisiana.....LA	0	0	0	0	38,802	339,000	4	2,392,368
20. Maine.....ME	0	0	0	0	378	0	0	101,441
21. Maryland.....MD	0	0	0	0	1,128	0	0	566,539
22. Massachusetts.....MA	0	0	0	0	6,229	0	0	2,161,994
23. Michigan.....MI	0	0	0	0	36,660	0	0	5,039,237
24. Minnesota.....MN	0	0	0	0	4,963	0	0	604,609
25. Mississippi.....MS	0	0	50,000	1	(24,351)	0	0	430,090
26. Missouri.....MO	0	0	0	0	16,822	0	0	1,532,139
27. Montana.....MT	0	0	0	1	(99,478)	50,000	1	285,069
28. Nebraska.....NE	0	0	0	0	1,745	0	0	238,127
29. Nevada.....NV	0	0	0	0	851	0	0	152,220
30. New Hampshire.....NH	0	0	0	0	2,891	0	0	410,721
31. New Jersey.....NJ	0	0	0	0	8,273	281,874	3	2,935,834
32. New Mexico.....NM	0	0	0	0	5,362	0	0	524,054
33. New York.....NY	0	0	115,000	8	(610,770)	1,027,551	10	20,129,467
34. North Carolina.....NC	0	0	0	0	4,686	0	0	1,122,006
35. North Dakota.....ND	0	0	0	0	1,005	0	0	75,066
36. Ohio.....OH	0	0	0	0	29,659	0	0	4,940,618
37. Oklahoma.....OK	0	0	0	0	1,006	0	0	229,713
38. Oregon.....OR	0	0	0	0	3,053	0	0	575,952
39. Pennsylvania.....PA	0	0	0	1	63,344	1,520,000	4	4,474,177
40. Rhode Island.....RI	0	0	0	0	(2,643)	0	0	423,782
41. South Carolina.....SC	0	0	0	0	2,753	0	0	546,665
42. South Dakota.....SD	0	0	0	0	1,860	0	0	103,581
43. Tennessee.....TN	0	0	185	0	7,821	14,759	1	2,095,685
44. Texas.....TX	0	0	0	1	15,746	0	0	7,349,066
45. Utah.....UT	0	0	0	0	4,164	150,000	1	626,847
46. Vermont.....VT	0	0	0	0	2,290	0	0	417,058
47. Virginia.....VA	0	0	0	1	(224,644)	(0)	0	118,598
48. Washington.....WA	0	0	25,000	2	26,168	0	0	4,601,939
49. West Virginia.....WV	0	0	0	0	21,045	0	0	3,931,387
50. Wisconsin.....WI	0	0	0	0	5,030	0	0	1,088,221
51. Wyoming.....WY	0	0	0	0	2,746	45,000	1	166,857
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	190,239	18	(885,294)	5,510,209	35	91,263,276

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	(8)	0	0	0	0	0	0
12. Hawaii.....HI	0	0	0	0	(1)	0	0	.273
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	12	0	0	1,623
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	.8	0	0	2,811
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	.8	0	0	2,954
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	69	(3,324)	0	11,437
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	.7	0	0	2,325
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	(8)	0	0	103	(5,829)	1	21,423

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

Overflow Page for Write-Ins

NONE