



# QUARTERLY STATEMENT

## AS OF MARCH 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

NAIC Group Code **3548** **3548** NAIC Company Code **31194** Employer's ID Number **06-0907370**  
(Current Period) (Prior Period)

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

INCORPORATED/ORGANIZED, JULY 18, 1974

COMMENCED BUSINESS, JULY 24, 1974

Statutory Home Office: **One Tower Square, Hartford, CT, US 06183**  
Main Administrative Office: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**  
Mail Address: **One Tower Square, Hartford, CT, US 06183**  
Primary Location of Books and Records: **One Tower Square, Hartford, CT, US 06183 (860) 277-0111**  
Internet Website Address: **www.travelers.com**  
Statutory Statement Contact: **Michael J. Doody (860) 277-3966**  
**Annual.Statement.Contact@travelers.com (860) 277-7002**  
(E-Mail Address) (Fax Number)

### OFFICERS

Name	Title	Name	Title
1. BRIAN WILLIAM MacLEAN.....	Chairman, President & Chief Executive Officer	WILLIAM PATRICK HANNON.....	Executive Vice President, Enterprise Risk Management & Business Conduct Officer
2. JAY STEVEN BENET.....	Vice Chairman & Chief Financial Officer	MADELYN JOSEPH LANKTON.....	Executive Vice President & Chief Information Officer
3. CHARLES JOSEPH CLARKE.....	Vice Chairman	MARIA OLIVO.....	Executive Vice President, Strategic Development & Treasurer
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. DOREEN SPADORCIA.....	Vice Chairman	DOUGLAS KEITH BELL.....	Senior Vice President, Accounting Policy
7. ANDY FRANCIS BESSETTE.....	Executive Vice President & Chief Administrative Officer	DOUGLAS KENNETH RUSSELL.....	Senior Vice President & Corporate Controller
8. ROBERT CARL BRODY.....	Executive Vice President, Claim Services	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 EUGENE CUNNINGHAM, JR. ....	Executive Vice President, Business Insurance	SMITESH DAVÉ.....	Vice President & Chief Corporate Actuary

### DIRECTORS

JAY STEVEN BENET	BRIAN WILLIAM MacLEAN	KENNETH FRANKLIN SPENCE, III
WILLIAM HERBERT HEYMAN	DOREEN SPADORCIA	GREGORY CHESHIRE TOCZYDLOWSKI

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. Skjervén*

*Douglas K. Russell*

Brian W. MacLean

Wendy C. Skjervén

Douglas K. Russell

President

Secretary

Controller

Subscribed and sworn to before me this

23rd day of April, 2013

*Sandra M. Bachman*  
Notary Public  
My Commission Expires September 30, 2017



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.....	3,712,947,881	0	3,712,947,881	3,713,171,015
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	141,089
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(16,182,780)), cash equivalents (\$.....0) and short-term investments (\$.....50,741,239).....	34,558,460	0	34,558,460	15,936,791
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	432,889,622	139,640,129	293,249,493	280,730,697
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	8,307,019	0	8,307,019	7,769,155
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,188,702,982	139,640,129	4,049,062,853	4,017,748,747
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	42,476,405	0	42,476,405	50,798,732
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	77,648,202	16,448,135	61,200,067	69,997,780
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....45,904,312 earned but unbilled premiums).....	123,119,604	8,075,572	115,044,032	114,944,728
15.3 Accrued retrospective premiums.....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	6,121,314	0	6,121,314	12,410,524
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	0
18.2 Net deferred tax asset.....	162,084,196	99,573,889	62,510,307	63,274,378
19. Guaranty funds receivable or on deposit.....	84,395	0	84,395	13,336
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	43,842,071	(0)	43,842,071	11,080,470
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	37,025,520	36,885,064	140,455	(709,918)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	4,681,104,688	300,622,790	4,380,481,898	4,339,558,778
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	4,681,104,688	300,622,790	4,380,481,898	4,339,558,778

## DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Other assets tri-party/tax credit bonds.....	425,223	0	425,223	423,634
2502. Amounts receivable under high deductible policies.....	0	(53,169)	53,169	53,419
2503. Ceded deposit asset.....	27,444	0	27,444	54,292
2598. Summary of remaining write-ins for Line 25 from overflow page.....	36,572,852	36,938,233	(365,381)	(1,241,263)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	37,025,520	36,885,064	140,455	(709,918)

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....80,631,973).....	921,835,878	901,058,710
2. Reinsurance payable on paid losses and loss adjustment expenses.....	3,690,664	1,446,021
3. Loss adjustment expenses.....	542,722,175	534,370,660
4. Commissions payable, contingent commissions and other similar charges.....	15,327,129	29,281,779
5. Other expenses (excluding taxes, licenses and fees).....	19,635,660	35,588,967
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	15,576,037	66,762,894
7.1 Current federal and foreign income taxes (including \$....(1,374,068) on realized capital gains (losses)).....	48,287,133	60,675,573
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 \$....266,557,459 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	752,307,436	783,409,692
10. Advance premium.....	503,421	726,898
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	6,767,654	6,730,121
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(3,430,605)	(70,803,744)
13. Funds held by company under reinsurance treaties.....	94,449,544	94,449,544
14. Amounts withheld or retained by company for account of others.....	34,394,757	79,084,806
15. Remittances and items not allocated.....	18,685,111	19,270,931
16. Provision for reinsurance (including \$.....0 certified).....	5,314,325	5,314,325
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	0
20. Derivatives.....	0	0
21. Payable for securities.....	0	0
22. Payable for securities lending.....	8,307,019	7,769,155
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	4,015,802	3,970,625
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	2,488,389,139	2,559,106,957
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	2,488,389,139	2,559,106,957
29. Aggregate write-ins for special surplus funds.....	3,285,000	48,285,000
30. Common capital stock.....	6,480,000	6,480,000
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	433,803,760	433,803,760
35. Unassigned funds (surplus).....	1,448,523,999	1,291,883,061
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,892,092,759	1,780,451,821
38. Totals (Page 2, Line 28, Col. 3).....	4,380,481,898	4,339,558,778

### DETAILS OF WRITE-INS

2501. Retroactive reinsurance reserve assumed.....	3,210,969	3,163,164
2502. Escheat liability.....	523,962	525,399
2503. Other liabilities tri-party/tax credit bonds.....	280,000	280,000
2598. Summary of remaining write-ins for Line 25 from overflow page.....	871	2,062
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	4,015,802	3,970,625
2901. Special surplus from retroactive reinsurance.....	3,285,000	48,285,000
2902. ....	0	0
2903. ....	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	3,285,000	48,285,000
3201. ....	0	0
3202. ....	0	0
3203. ....	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$....411,279,584).....	396,033,635	376,329,145	1,580,588,790
1.2 Assumed..... (written \$....8,107,021).....	17,005,244	20,917,487	78,434,853
1.3 Ceded..... (written \$....145,803,223).....	108,353,242	97,458,127	406,092,215
1.4 Net..... (written \$....273,583,381).....	304,685,638	299,788,505	1,252,931,428
DEDUCTIONS:			
2. Losses incurred (current accident year \$....82,469,743):			
2.1 Direct.....	93,099,158	89,882,909	343,164,340
2.2 Assumed.....	(101,450)	2,951,102	(4,385,407)
2.3 Ceded.....	42,499,450	31,863,198	69,127,663
2.4 Net.....	50,498,259	60,970,813	269,651,270
3. Loss adjustment expenses incurred.....	22,828,365	37,123,395	61,056,091
4. Other underwriting expenses incurred.....	121,819,061	119,706,966	494,380,892
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	195,145,685	217,801,174	825,088,254
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	109,539,953	81,987,331	427,843,175
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	38,402,583	39,337,797	158,003,251
10. Net realized capital gains (losses) less capital gains tax of \$....86,700.....	(147,892)	3,278,264	5,991,149
11. Net investment gain (loss) (Lines 9 + 10).....	38,254,692	42,616,061	163,994,400
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....164,143 amount charged off \$....192,471).....	(28,328)	(65,973)	(209,544)
13. Finance and service charges not included in premiums.....	47,950	44,216	171,743
14. Aggregate write-ins for miscellaneous income.....	(316,814)	103,615	(404,110)
15. Total other income (Lines 12 through 14).....	(297,192)	81,859	(441,911)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	147,497,452	124,685,250	591,395,664
17. Dividends to policyholders.....	1,279,319	1,260,006	5,787,078
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).....	146,218,133	123,425,245	585,608,586
19. Federal and foreign income taxes incurred.....	43,174,059	31,158,092	168,613,989
20. Net income (Line 18 minus Line 19) (to Line 22).....	103,044,075	92,267,152	416,994,597
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	1,780,451,821	1,652,075,268	1,652,075,268
22. Net income (from Line 20).....	103,044,075	92,267,152	416,994,597
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....1,002,878.....	2,088,878	(3,569,874)	(25,999,237)
25. Change in net unrealized foreign exchange capital gain (loss).....	(4,478)	0	5,333
26. Change in net deferred income tax.....	(4,042,440)	(3,294,603)	7,399,934
27. Change in nonadmitted assets.....	10,554,904	14,591,193	(68,895,544)
28. Change in provision for reinsurance.....	0	0	1,083,046
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	(2,211,577)	(2,211,577)
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	(200,000,000)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	111,640,938	97,782,291	128,376,553
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,892,092,759	1,749,857,559	1,780,451,821
<b>DETAILS OF WRITE-INS</b>			
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. Other assets tri-party/tax credit bond income.....	1,589	0	3,634
1402. Profit and loss, miscellaneous.....	(102,093)	103,615	(164,467)
1403. Retroactive reinsurance gain/loss.....	(216,310)	0	(243,276)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(316,814)	103,615	(404,110)
3701. ....	0	0	0
3702. ....	0	0	0
3703. ....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

## CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	348,123,679	328,989,438	1,274,725,867
2. Net investment income.....	52,058,254	49,854,617	175,598,483
3. Miscellaneous income.....	(297,192)	81,859	(441,911)
4. Total (Lines 1 through 3).....	399,884,741	378,925,913	1,449,882,439
5. Benefit and loss related payments.....	21,187,237	75,113,978	308,860,083
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	217,468,851	154,347,074	535,438,796
8. Dividends paid to policyholders.....	1,241,786	1,514,866	7,174,506
9. Federal and foreign income taxes paid (recovered) net of \$ 1,025,196 tax on capital gains (losses).....	55,649,199	46,919,877	158,624,410
10. Total (Lines 5 through 9).....	295,547,073	277,895,796	1,010,097,795
11. Net cash from operations (Line 4 minus Line 10).....	104,337,668	101,030,117	439,784,644
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	92,507,283	43,151,188	400,835,120
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(27,242)	0	0
12.7 Miscellaneous proceeds.....	0	39,031,893	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	92,480,042	82,183,081	400,835,120
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	97,451,005	175,134,929	598,393,306
13.2 Stocks.....	0	0	116,560
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	0	0	103,690,000
13.6 Miscellaneous applications.....	537,864	0	1,674,970
13.7 Total investments acquired (Lines 13.1 to 13.6).....	97,988,869	175,134,929	703,874,835
14. Net increase (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(5,508,827)	(92,951,848)	(303,039,716)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	200,000,000
16.6 Other cash provided (applied).....	(80,207,172)	(33,628,310)	(24,465,760)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(80,207,172)	(33,628,310)	(224,465,760)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	18,621,669	(25,550,041)	(87,720,831)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	15,936,791	103,657,622	103,657,622
19.2 End of period (Line 18 plus Line 19.1).....	34,558,460	78,107,581	15,936,791
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Exchange of bonds.....	1,080,400	0	0

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## NOTES TO FINANCIAL STATEMENTS

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### **Note 1 - Summary of Significant Accounting Policies**

#### A. Accounting Practices:

Travelers Casualty and Surety Company of America (the Company) prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Connecticut. The State of Connecticut requires that insurance companies domiciled in Connecticut prepare their statutory basis financial statements in accordance with the National Association of Insurance Commissioners (NAIC) *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Connecticut Insurance Commissioner. The Company has not applied for and does not believe that it employs any statutory accounting practices that would be considered a permitted practice in its financial statements.

#### 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**

During the first quarter of 2013, an error in the reporting of "Taxes, licenses and fees" (TL&F), "Payable to parent, subsidiaries and affiliates" and "Amounts withheld or retained by company for account of others" was detected. The error resulted in paid TL&F associated with business not covered by an affiliated reinsurance agreement being allocated to the Company, causing an overstatement of the reported amount in the TL&F payable account. In accordance with SSAP No. 3, *Accounting Changes and Corrections of Errors*, the Company corrected this error in the current statutory financial statement.

The correction resulted in a reduction of \$55.6 million to TL&F, offset by an additional \$5.2 million in Amounts withheld or retained by company for account of others, and a reduction of \$50.4 million to Receivable from parent, subsidiaries and affiliates. This error did not impact Net income or Surplus as regards policyholders.

### **Note 3 - Business Combinations and Goodwill**

No significant change.

### **Note 4 - Discontinued Operations**

No significant change.

### **Note 5 - Investments**

#### A. Mortgage Loans including Mezzanine Real Estate Loans:

No significant change.

#### B. Debt Restructuring:

No significant change.

#### C. Reverse Mortgages:

No significant change.

#### D. Loan-Backed Securities

1. The Company applies the retrospective method of revaluing loan-backed securities. The Company's loan-backed securities are revalued quarterly using the constant effective yield method which includes an adjustment for estimated principal repayments, if any. The effective yield used to determine amortization for these securities is recalculated and adjusted periodically based upon actual historical and/or projected future cash flows. The Company changes from the retrospective to prospective method for valuing the securities when an other-than-temporary impairment has been recorded.

For collateralized mortgage obligations, asset-backed securities and pass-through certificates prepayment assumptions are adjusted periodically.

When unit prices published by the Securities Valuation Office were not available, the Company uses a nationally recognized pricing service, as well as broker quotes in determining the fair value of its loan-backed securities.

2. Not applicable.

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**NOTES TO FINANCIAL STATEMENTS**


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3. Loan-backed and structured securities with other-than-temporary impairments are as follows:

<u>Cusip</u>	<u>Amortized cost basis before other-than-temporary impairment</u>	<u>Projected cash flow</u>	<u>Other-than-temporary impairment recognized in loss</u>	<u>Amortized cost basis after other-than-temporary impairment</u>	<u>Fair value</u>	<u>Impairment Quarter / Year</u>
02660TBM4	\$ 7,354,067	\$ 7,280,828	\$ 73,239	\$ 7,280,828	\$ 4,854,763	Q3 – 2009
02150JAC6	13,126,996	9,676,641	3,450,355	9,676,641	7,416,673	Q3 – 2009
76110WPG5	248,330	241,876	6,454	241,876	122,523	Q3 – 2009
02660TBM4	7,154,622	6,934,169	220,453	6,934,169	4,955,916	Q4 – 2009
66987XCD5	279,048	267,817	11,231	267,817	208,638	Q4 – 2009
76110WPG5	238,639	237,078	1,561	237,078	124,063	Q4 – 2009
76110WPG5	225,140	185,784	39,356	185,784	121,268	Q1 – 2010
02150JAC6	8,954,878	8,753,338	201,540	8,753,338	7,560,781	Q2 – 2010
02660TBM4	6,226,083	6,199,519	26,564	6,199,519	4,954,228	Q3 – 2010
76110WPG5	171,147	159,167	11,980	159,167	122,155	Q1 – 2011
66987XCD5	222,014	219,014	2,910	219,104	212,322	Q2 – 2011
02660TBM4	5,411,485	5,261,394	150,091	5,261,394	4,330,261	Q3 – 2011
02150JAC6	7,138,701	6,948,132	190,569	6,948,132	7,043,738	Q3 – 2011
66987CDX5	215,179	202,869	12,309	202,869	201,429	Q3 – 2011

4. The gross unrealized investment losses and related fair value for impaired securities for which an other-than-temporary impairment has not been recognized as a realized loss were as follows:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 70
2. 12 Months or Longer	\$ 4,100

b. The aggregate related fair values of securities with unrealized losses:

1. Less than 12 Months	\$ 4,417
2. 12 Months or Longer	\$ 94,403

5. The Company determines an other-than-temporary impairment by utilizing discounted cash flow modeling to determine the present value of the security and comparing the present value with the amortized cost of the security. If the amortized cost is greater than the present value of the expected cash flows, the difference is considered a credit loss and recognized in net realized capital gains (losses). The Company estimates the present value of the security by projecting future cash flows of the assets underlying the securitization, allocating the flows to the various tranches based on the structure of the securitization, and determining the present value of the cash flows using the effective yield of the security at the date of acquisition (or the most recent implied rate used to accrete the security if the implied rate has changed as a result of a previous impairment or changes in expected cash flows). The Company incorporates levels of delinquencies, defaults and severities as well as credit attributes of the remaining assets in the securitization, along with other economic data, to arrive at its best estimate of the parameters applied to the assets underlying the securitization.

E. Repurchase Agreements and/or Securities Lending Transactions:

Not applicable.

F. Real Estate:

No significant change.

G. Investments in Low-Income Housing Tax Credits (LIHTC):

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.

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## NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan:

Not applicable.

B. Defined Contribution Plan:

Not applicable.

C. Multiemployer Plan:

Not applicable.

D. Consolidated/Holding Company Plans:

No significant change.

E. Postemployment Benefits and Compensated Absences:

Not applicable.

F. Impact of Medicare Modernization Act of Postretirement Benefits:

Not applicable.

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

No significant change.

### **Note 14 - Contingencies**

No significant change.

### **Note 15 - Leases**

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales:

No significant change.

B. Transfer and Servicing of Financial Assets:

No applicable.

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 - Fair Value Measurements**

The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the fair value accounting guidance. The framework is based on the inputs used in valuation, gives the highest priority to quoted prices in active markets, and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance hierarchy is based on whether the significant inputs into the valuation are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect the Company's significant market assumptions. The level in the fair value hierarchy within which the fair value measurement is reported is based on the lowest level input that is significant to the measurement in its entirety. The three levels of the hierarchy are as follows:

- Level 1 - Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company has the ability to access.
- Level 2 - Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable (e.g., interest rates, yield curves, prepayment speeds, default rates, loss severities, etc.) or can be corroborated by observable market data.
- Level 3 - Valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own assumptions about the inputs that market participants would use.



## NOTES TO FINANCIAL STATEMENTS

A. (1) Securities measured and reported at fair value as of March 31, 2013:

<u>Description</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Bonds				
Industrial and miscellaneous	\$ -	\$ 1,955,630	\$ -	\$ 1,955,630
Total assets at fair value	\$ -	\$ 1,955,630	\$ -	\$ 1,955,630

There were no significant transfers between level 1 and level 2.

(2) Not applicable.

(3) Not applicable.

(4) Bonds were carried at fair value under the lower of cost or market requirement. These bonds were generally priced by the SVO or by a third party organization.

(5) Not applicable.

B. Not applicable.

C. The following table provides the aggregate fair value and reported aggregate admitted asset value by type of financial instrument; and the hierarchy level in which the fair values fall.

(At March 31, 2013) <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
Short term bonds	\$ 50,741,239	\$ 50,741,239	\$ 21,752,847	\$ 28,988,392	\$ -	\$ -
Long term bonds	4,025,668,493	3,712,947,881	132,566,733	3,891,568,577	1,533,183	-

(At December 31, 2012) <u>Description</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Not Practicable (Carrying Value)</u>
Short term bonds	\$ 40,170,714	\$ 40,170,714	\$ 16,503,565	\$ 23,548,961	\$ 118,188	\$ -
Long term bonds	4,051,097,968	3,713,171,015	133,170,982	3,916,172,428	1,754,558	-
Common stock	141,089	141,089	141,089	-	-	-

D. Not applicable.

### Note 21 – Other Items

No significant change.

### Note 22 – Events Subsequent

No significant change.

### Note 23 - Reinsurance

F. Retroactive Reinsurance:

The Company transferred \$45 million of restricted surplus to unassigned funds, in the quarter ending March 31, 2013.

	<u>Assumed</u>	<u>Ceded</u>
a. Reserves Transferred:		
(1) Initial Reserves	\$71,584,000	\$ -
(2) Adjustments - Prior Year(s)	(37,406,000)	-
(3) Adjustments - Current Year	-	-
(4) Current Total	<u>\$34,178,000</u>	<u>\$ -</u>
b. Consideration Paid or Received:		
(1) Initial Consideration	\$71,584,000	\$ -
(2) Adjustments - Prior Year(s)	10,879,000	-
(3) Adjustments - Current Year	-	-
(4) Current Total	<u>\$82,463,000</u>	<u>\$ -</u>
c. Paid Losses Reimbursed or Recovered:		
(1) Prior Year(s)	\$31,014,836	\$ -
(2) Current Year	(47,805)	-
(3) Current Total	<u>\$30,967,031</u>	<u>\$ -</u>
d. Special Surplus From Retroactive Reinsurance:		
(1) Initial Surplus Gain or Loss	\$ -	\$ -
(2) Adjustments - Prior Year(s)	48,285,000	-
(3) Adjustments - Current Year	-	-
(4) Current Year Restricted Surplus	<u>3,285,000</u>	-
(5) Cumulative Total Transferred to Unassigned Funds	<u>\$45,000,000</u>	<u>\$ -</u>

e. List the other insurers included in the above transactions:

<u>Company</u>	<u>Assumed</u>	<u>Ceded</u>
Reliance Insurance Company (24457)	\$34,178,000	\$ -

f. Paid Loss/LAE Recoverable:

Not applicable.

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## NOTES TO FINANCIAL STATEMENTS

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**Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No significant change.

**Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses**

During the period from January 1, 2013 to March 31, 2013, the prior year-end total loss and loss adjustment expense reserves developed favorably by \$34,543,000, resulting primarily from better than expected loss and DCC development for the surety business within the fidelity & surety line for accident years 2006 – 2008 and 2010, partially offset by modest deterioration in adjusting and other expense reserves resulting from the allocation of these reserves by year as disclosed in the Schedule P Interrogatories of the Company. The remaining changes are generally the result of ongoing analyses of recent loss data and trends. There are no material additional premiums or return premiums as a result of these prior year effects.

**Note 26 – Intercompany Pooling Arrangements**

No significant change.

**Note 27 – Structured Settlements**

No significant change.

**Note 28 – Health Care Receivables**

No significant change.

**Note 29 – Participating Policies**

No significant change.

**Note 30 – Premium Deficiency Reserves**

No significant change.

**Note 31 – High Deductibles**

No significant change.

**Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No significant change.

**Note 33 – Asbestos/Environmental Reserves**

No significant change.

**Note 34 – Subscriber Savings Accounts**

No significant change.

**Note 35 – Multiple Peril Crop Insurance**

No significant change.

**Note 36 - Financial Guaranty Insurance**

A. Not applicable.

B. Not applicable.

**GENERAL INTERROGATORIES**

**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: .....
- 3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [ X ]
- 3.2 If the response to 3.1 is yes, provide a brief description of those changes.

- 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. 12/31/2009.....
- 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. 12/31/2009.....
- 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). 3/14/2011.....
- 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 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 FDIC	6 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 ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**PART 1 - FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.....0

**PART 1 - 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.....	\$ .....0	\$ .....0
14.24 Short-Term Investments.....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate.....	\$ .....0	\$ .....0
14.26 All Other.....	\$ .....427,787,125	\$ .....430,843,519
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....427,787,125	\$ .....430,843,519
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$ .....0	\$ .....0

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

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

16. For the reporting entity's security lending program, state the amount of the following as current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$.....8,307,019
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:	\$.....8,307,019
16.3 Total payable for securities lending reporting on the liability page:	\$.....8,307,019

17. 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 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

17.1 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

17.2 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		

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

17.5 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		

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

18.2 If no, list exceptions:

## GENERAL INTERROGATORIES (continued)

### PART 2

#### PROPERTY & CASUALTY INTERROGATORIES

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

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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 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
	.....0.000	.....0.000 %	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
<b>Total</b> .....	.....XXX..	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. 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  Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
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**NONE**

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		4,781,373	4,236,197	1,041,707	2,361,804	16,529,295	19,046,231
2. Alaska.....AK.....L.....		1,047,724	923,345	805,711	1,427,077	4,692,600	5,335,097
3. Arizona.....AZ.....L.....		6,051,429	6,695,056	86,834	902,658	16,067,797	18,821,290
4. Arkansas.....AR.....L.....		4,667,227	3,355,151	668,042	380,419	16,374,359	13,881,321
5. California.....CA.....L.....		40,172,730	38,592,605	14,480,729	6,767,286	121,224,286	127,438,190
6. Colorado.....CO.....L.....		9,627,120	6,609,243	1,705,842	508,504	24,763,488	21,941,468
7. Connecticut.....CT.....L.....		9,133,508	8,573,000	1,275,389	3,128,972	22,291,883	24,525,218
8. Delaware.....DE.....L.....		1,590,614	946,145	40,653	9,213	3,230,243	3,327,527
9. District of Columbia.....DC.....L.....		6,124,093	4,956,377	831,876	116,616	12,825,590	19,546,779
10. Florida.....FL.....L.....		21,020,791	17,508,372	4,507,729	3,266,507	65,610,172	74,709,455
11. Georgia.....GA.....L.....		11,483,132	11,379,546	3,359,425	1,362,065	37,785,675	38,228,831
12. Hawaii.....HI.....L.....		1,600,845	1,700,026	296,501	109,838	7,376,491	8,539,796
13. Idaho.....ID.....L.....		1,867,301	977,364	(145,935)	165,298	3,691,654	3,761,021
14. Illinois.....IL.....L.....		15,257,962	14,855,603	3,347,594	2,704,045	61,288,309	53,079,771
15. Indiana.....IN.....L.....		6,025,632	6,462,213	1,236,696	2,363,070	16,424,061	18,212,063
16. Iowa.....IA.....L.....		4,620,746	3,640,074	522,074	170,925	8,006,390	7,907,651
17. Kansas.....KS.....L.....		4,041,075	3,371,211	1,058,240	510,440	8,469,710	8,516,490
18. Kentucky.....KY.....L.....		5,372,077	5,022,853	1,608,837	262,559	12,765,506	13,621,788
19. Louisiana.....LA.....L.....		8,815,643	8,173,299	(41,166,790)	3,416,038	69,737,748	24,545,549
20. Maine.....ME.....L.....		1,682,644	1,644,806	432,020	1,097,279	3,511,637	3,769,242
21. Maryland.....MD.....L.....		11,339,972	7,981,557	1,317,838	912,963	21,133,563	25,968,183
22. Massachusetts.....MA.....L.....		16,762,835	13,227,594	1,594,577	2,559,343	34,190,661	34,455,981
23. Michigan.....MI.....L.....		7,549,289	7,656,438	779,774	1,846,138	17,795,444	18,384,930
24. Minnesota.....MN.....L.....		8,196,025	6,351,762	1,804,042	1,896,573	17,826,122	18,007,350
25. Mississippi.....MS.....L.....		3,631,335	3,045,489	804,887	598,351	19,776,349	14,914,754
26. Missouri.....MO.....L.....		6,950,465	7,807,201	1,123,272	3,808,269	25,834,830	30,881,225
27. Montana.....MT.....L.....		3,630,250	2,447,192	315,787	1,152,139	7,552,125	7,574,928
28. Nebraska.....NE.....L.....		2,508,245	2,526,891	(65,942)	61,915	6,117,042	5,525,595
29. Nevada.....NV.....L.....		2,497,634	2,452,261	3,504,947	3,439,592	16,450,756	13,339,129
30. New Hampshire.....NH.....L.....		1,555,580	1,177,641	(88,219)	264,936	3,436,989	3,951,556
31. New Jersey.....NJ.....L.....		15,105,297	14,282,984	7,026,386	1,808,189	31,356,437	29,123,102
32. New Mexico.....NM.....L.....		1,409,738	1,350,948	1,818,082	194,834	4,795,789	6,510,185
33. New York.....NY.....L.....		35,842,435	21,901,254	2,967,632	4,022,797	82,524,715	87,834,561
34. North Carolina.....NC.....L.....		11,987,043	12,108,119	11,600,559	(1,526,202)	35,114,101	33,232,233
35. North Dakota.....ND.....L.....		1,612,100	1,153,435	2,011	2,564	2,218,549	2,100,344
36. Ohio.....OH.....L.....		12,147,248	10,977,127	4,011,079	1,247,914	37,419,247	29,719,793
37. Oklahoma.....OK.....L.....		3,415,419	3,645,939	212,284	729,919	9,503,387	9,049,019
38. Oregon.....OR.....L.....		5,498,695	4,045,984	1,047,746	668,615	12,065,616	15,304,122
39. Pennsylvania.....PA.....L.....		18,328,371	17,474,873	4,284,917	1,870,562	49,229,364	42,580,346
40. Rhode Island.....RI.....L.....		1,416,704	1,087,032	84,687	137,965	3,677,944	3,764,293
41. South Carolina.....SC.....L.....		5,683,423	4,912,515	1,269,078	717,000	13,847,012	15,817,130
42. South Dakota.....SD.....L.....		827,223	974,933	103,743	372,215	2,334,245	2,708,296
43. Tennessee.....TN.....L.....		6,569,820	8,387,438	2,432,696	1,073,468	21,667,747	24,289,718
44. Texas.....TX.....L.....		23,961,885	21,911,227	6,615,636	4,432,803	77,817,874	81,062,547
45. Utah.....UT.....L.....		3,672,255	3,552,089	1,125,001	352,311	9,525,186	10,143,777
46. Vermont.....VT.....L.....		405,980	575,107	5,295	(770)	687,064	704,178
47. Virginia.....VA.....L.....		11,277,066	11,958,896	(1,020,564)	795,166	32,204,385	44,717,200
48. Washington.....WA.....L.....		10,972,617	10,019,855	518,948	2,741,262	35,031,298	43,616,999
49. West Virginia.....WV.....L.....		3,208,186	2,612,071	621,411	305,461	8,391,871	9,100,837
50. Wisconsin.....WI.....L.....		5,521,880	5,295,097	1,032,380	507,787	14,226,861	14,485,571
51. Wyoming.....WY.....L.....		2,289,854	2,821,300	46,007	446,191	4,033,181	4,456,579
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....L.....		1,637	9,310	0	0	0	0
54. Puerto Rico.....PR.....L.....		101,931	284,852	0	0	85,837	85,837
55. US Virgin Islands.....VI.....L.....		184,856	100,417	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		232,625	812,044	(1,300)	0	3,332,139	3,437,403
59. Totals.....(a).....54.....		411,279,584	366,551,355	52,887,851	68,470,882	1,193,870,620	1,195,602,478

**DETAILS OF WRITE-INS**

58001. United Kingdom.....XXX.....		220,750	0	0	0	3,295,260	0
58002. Papua New Guinea.....XXX.....		9,883	0	0	0	0	0
58003. Korea, Republic of.....XXX.....		6,544	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page....XXX.....		(4,552)	812,044	(1,300)	0	36,879	3,437,403
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....		232,625	812,044	(1,300)	0	3,332,139	3,437,403

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

The Travelers Companies, Inc.	Minnesota	41-0518860	... .. Fidelity English Turn Club General Partnership (99%)	Maryland	59-2709441
... St. Paul Fire and Marine Insurance Company (24767) *	Connecticut	41-0406690	... .. English Turn Limited Partnership (1%)	Maryland	59-2635727
... .. St. Paul Mercury Insurance Company (24791) *	Connecticut	41-0881659	... .. English Turn Realty Management, Inc.	Maryland	52-1715225
... .. St. Paul Guardian Insurance Company (24775) *	Connecticut	41-0963301	... .. Fidelity English Turn Club General Partnership (1%)	Maryland	59-2709441
... .. St. Paul Fire and Casualty Insurance Company (40967) *	Wisconsin	41-1419276	... Camperdown Corporation	Delaware	41-1762781
... .. St. Paul Surplus Lines Insurance Company (30481) *	Delaware	41-1230819	... SPC Insurance Agency, Inc.	Minnesota	41-1888760
... .. The Travelers Casualty Company (41769) *	Connecticut	41-1435765	... Aprilgrange Limited	United Kingdom	
... .. Travelers Constitution State Insurance Company (41750) *	Connecticut	41-1435766	... F&G U.K. Underwriters Limited	United Kingdom	
... .. Northbrook Holdings, Inc.	Delaware	51-0375653	... Travelers Underwriting Agency Limited	United Kingdom	
... .. Discover Property & Casualty Insurance Company (36463) *	Illinois	36-2999370	... Travelers Syndicate Management Limited	United Kingdom	
... .. St. Paul Protective Insurance Company (19224) *	Illinois	36-2542404	... .. Travelers Asia Pte. Ltd.	Singapore	
... .. Discover Specialty Insurance Company (10213) *	Illinois	52-1925132	... St. Paul Surety Europe Limited	United Kingdom	
... .. United States Fidelity and Guaranty Company (25887) *	Connecticut	52-0515280	... Travelers Corporate Trustee Ltd.	United Kingdom	
... .. Fidelity and Guaranty Insurance Underwriters, Inc. (25879) *	Wisconsin	52-0616768	... Travelers London Limited	United Kingdom	
... .. Fidelity and Guaranty Insurance Company (35386) *	Iowa	42-1091525	... .. Solicitors Professional Indemnity Limited (49%)	United Kingdom	
... .. Laurel Village Fidelity Realty, Inc.	Maryland	52-1551225	... St. Paul London Properties, Inc.	Minnesota	41-1880024
... .. Laurel Village Joint Venture Partnership (50%)	Minnesota	41-1616702	... TCI Global Services, Inc.	Delaware	52-1965525
... .. Laurel Village I Limited Partnership (99%)	Minnesota	41-1542260	... Travelers Management Limited	United Kingdom	
... .. Laurel Village II Limited Partnership (99%)	Minnesota	41-1542261	... Travelers Insurance Company Limited *	United Kingdom	AA-1121375
... .. Laurel Village III Limited Partnership (99%)	Minnesota	41-1542263	... .. Travelers Professional Risks Limited	United Kingdom	
... .. Laurel Village IV Limited Partnership (99%)	Minnesota	41-1542264	... Travelers Property Casualty Corp.	Connecticut	06-1008174
... .. Laurel Village Tower A Limited Partnership (99%)	Minnesota	41-1542266	... .. Constitution Plaza, Inc.	Connecticut	06-0566030
... .. Laurel Village Tower B Limited Partnership (99%)	Minnesota	41-1593312	... .. Travelers Insurance Group Holdings Inc.	Delaware	06-1445591
... .. Laurel Village Tower C Limited Partnership (99%)	Minnesota	41-1542267	... .. The Standard Fire Insurance Company (19070) *	Connecticut	06-6033509
... .. Laurel Village Swinford Limited Partnership (99%)	Minnesota	41-1542255	... .. Standard Fire Properties, LLC	Delaware	06-6033509
... .. USF&G Retail Associates GP, Inc.	Maryland	52-1704255	... .. Bayhill Restaurant II Associates (50%)	California	94-3097171
... .. USF&G/Fidelity Retail Associates Limited Partnership (1%)	Maryland	52-1704256	... .. Standard Fire UK Investments, LLC	Delaware	06-6033509
... .. USF&G/Fidelity Retail Associates Limited Partnership (83.95%)	Maryland	52-1704256	... .. The Automobile Insurance Company of Hartford, Connecticut (19062) *	Connecticut	06-0848755
... .. BMR Sports Properties, Inc.	Maryland	52-1852190	... .. Auto Hartford Investments, LLC	Delaware	06-0848755
... .. Black Mountain Ranch Limited Partnership (1%)	Maryland	52-1573778	... .. Travelers Personal Security Insurance Company (36145) *	Connecticut	06-1286264
... .. Black Mountain Ranch Limited Partnership (85%)	Maryland	52-1573778	... .. Travelers Property Casualty Insurance Company (36161) *	Connecticut	06-1286274
... .. MMI Capital Trust I	Delaware	52-2073764	... .. Travelers Personal Insurance Company (38130) *	Connecticut	36-3703200
... .. Promenade Partners, LLC	Delaware	41-0406690	... .. Travelers Texas MGA, Inc.	Texas	27-4469564
... .. USF&G Capital I	Delaware	52-1953822	... .. Oregon Evergreen Investor I, LLC	Delaware	06-6033509
... .. USF&G Capital III	Delaware	52-2044075	... .. Lone Rock Timber Investments I, LLC (75%)	Delaware	61-1639956
... .. 350 Market Street, LLC	Delaware	41-0406690	... .. Travelers (Bermuda) Limited *	Bermuda	98-0190863
... .. UA Combined Investment Company Limited (67%)	United Kingdom		... .. Travelers Lloyds Management Company	Texas	20-4312440
... .. Jago Dedicated Limited (88.9%)	United Kingdom		... .. TPC Investments Inc.	Connecticut	06-1534005
... .. Jago Dedicated Limited (11.1%)	United Kingdom		... .. Travelers Casualty and Surety Company (19038) *	Connecticut	06-6033504
... .. Travelers Special Services Limited	United Kingdom		... .. Farmington Casualty Company (41483) *	Connecticut	06-1067463
... .. Yonkers Financing Corp.	Delaware	20-3033027	... .. Travelers Insurance Company of Canada *	Canada	
... .. Castle Pines Fidelity Realty, Inc.	Maryland	52-1735211	... .. Coronation Insurance Company, Ltd. *	Canada	
... .. Castle Pines Fidelity Associates Limited Partnership (1%)	Maryland	52-1735213	... .. Travelers Casualty and Surety Company of America (31194) *	Connecticut	06-0907370
... .. Fidelity Castle Pines Limited Partnership (50%)	Maryland	52-1631820	... .. Travelers Brazil Holding, LLC	Delaware	06-0907370
... .. Castle Pines Fidelity Associates Limited Partnership (99%)	Maryland	52-1735213	... .. Travelers Brazil Acquisition LLC	Delaware	06-0907370
... .. English Turn Fidelity Realty, Inc.	Maryland	52-1466734	... .. J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco") (49.5%)	Brazil	
... .. English Turn Limited Partnership (99%)	Maryland	59-2635727	... .. J. Malucelli Resseguradora S.A. *	Brazil	

**Notes:**

\* Denotes affiliated insurer

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



**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

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

...	J. Malucelli Controle de Riscos Ltda. (0.01%)	Brazil		...	Travelers Commercial Casualty Company (40282) *	Connecticut	95-3634110
...	J. Malucelli Seguradora S.A. *	Brazil		...	Travelers Distribution Alliance, Inc.	Delaware	62-1657094
...	J. Malucelli Controle de Riscos Ltda. (99.99%)	Brazil		...	Travelers TLD, LLC	Delaware	06-0566050
...	J. Malucelli Seguros S.A. *	Brazil		...	Tiercel, LLC	Delaware	06-0566050
...	Travelers Casualty Insurance Company of America (19046) *	Connecticut	06-0876835	...	Redstart, LLC	Delaware	06-0566050
...	Travelers Casualty Company of Connecticut (36170) *	Connecticut	06-1286266	...	The Travelers Home and Marine Insurance Company (27998) *	Connecticut	35-1838079
...	Travelers Casualty UK Investments LLC	Delaware	06-6033504	...	The Travelers Lloyds Insurance Company (41262) *	Texas	76-0002592
...	Travelers Commercial Insurance Company (36137) *	Connecticut	06-1286268	...	Travelers Marine, LLC	Delaware	06-0566050
...	Travelers Excess and Surplus Lines Company (29696) *	Connecticut	06-1203698				
...	Travelers Lloyds of Texas Insurance Company (41564) *	Texas	75-1732040				
...	Travelers MGA, Inc.	Texas	75-2676034				
...	The Travelers Indemnity Company (25658) *	Connecticut	06-0566050				
...	Arch Street North LLC	Delaware	06-0566050				
...	The Charter Oak Fire Insurance Company (25615) *	Connecticut	06-0291290				
...	Countersignature Agency, Inc.	Florida	06-1345091				
...	First Floridian Auto and Home Insurance Company (10647) *	Florida	59-3372141				
...	First Trenton Indemnity Company (29930) *	Connecticut	22-3129711				
...	Gulf Underwriters Insurance Company (42811) *	Connecticut	56-1371361				
...	Select Insurance Company (22233) *	Texas	75-6013697				
...	Travelers Casualty and Surety Company of Europe, Limited *	United Kingdom					
...	Commercial Guaranty Insurance Company (38385) *	Delaware	75-1679830				
...	Crystal Brook, LLC	Delaware	06-0566050				
...	Durham Holding, LLC	Delaware	06-0566050				
...	Sutton Holdeo, LLC	Delaware	06-0566050				
...	Cadet Limited, LLC	Delaware	06-0566050				
...	Arrowhead Company, LLC	Delaware	06-0566050				
...	Eastern Asset, LLC	Delaware	06-0566050				
...	Jupiter Holdings, Inc.	Minnesota	41-1769846				
...	American Equity Insurance Company (43117) *	Arizona	86-0703220				
...	American Equity Specialty Insurance Company (10819) *	Connecticut	86-0868106				
...	Northland Insurance Company (24015) *	Connecticut	41-6009967				
...	Northfield Insurance Company (27987) *	Iowa	41-0983992				
...	Northland Casualty Company (24031) *	Connecticut	94-6051964				
...	Northland Risk Management Services, Inc.	Minnesota	41-1720288				
...	Travelers Indemnity U.K. Investments LLC	Connecticut	06-0566050				
...	TPC U.K. Investments LLC	Delaware	06-0566050				
...	The Phoenix Insurance Company (25623) *	Connecticut	06-0303275				
...	The Travelers Indemnity Company of America (25666) *	Connecticut	58-6020487				
...	The Travelers Indemnity Company of Connecticut (25682) *	Connecticut	06-0336212				
...	Travelers Property Casualty Company of America (25674) *	Connecticut	36-2719165				
...	American Marine Management Services, Inc. (47.5%)	New York	13-2743602				
...	American Marine Claims & Adjusting Services, Inc.	New York	30-0510298				
...	Constitution State Services, LLC	Delaware	06-1501229				
...	Phoenix UK Investments LLC	Delaware	06-0303275				
...	The Premier Insurance Company of Massachusetts (12850) *	Massachusetts	04-3175569				
...	TravCo Insurance Company (28188) *	Connecticut	35-1838077				
...	TINDY Foreign, Inc	Delaware	20-4403403				

Notes:

\* Denotes affiliated insurer

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

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
<b>Members</b>														
3548.....	The Travelers Companies, Inc.....	00000.....	41-0518860		0000086312	NYSE.....	The Travelers Companies, Inc.....	MN.....	UIP.....			.....0.000		
3548.....	The Travelers Companies, Inc.....	24767.....	41-0406690				St. Paul Fire and Marine Insurance Company.....	CT.....	IA.....	The Travelers Companies, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24791.....	41-0881659				St. Paul Mercury Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24775.....	41-0963301				St. Paul Guardian Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	40967.....	41-1419276				St. Paul Fire and Casualty Insurance Company.....	WI.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	30481.....	41-1230819				St. Paul Surplus Lines Insurance Company.....	DE.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41769.....	41-1435765				The Travelers Casualty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41750.....	41-1435766				Travelers Constitution State Insurance Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	51-0375653				Northbrook Holdings, Inc.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36463.....	36-2999370				Discover Property & Casualty Insurance Company.....	IL.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19224.....	36-2542404				St. Paul Protective Insurance Company.....	IL.....	IA.....	Northbrook Holdings, Inc.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10213.....	52-1925132				Discover Specialty Insurance Company.....	IL.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25887.....	52-0515280				United States Fidelity and Guaranty Company.....	CT.....	IA.....	St. Paul Fire and Marine Insurance Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25879.....	52-0616768				Fidelity and Guaranty Insurance Underwriters, Inc.....	WI.....	IA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	35386.....	42-1091525				Fidelity and Guaranty Insurance Company.....	IA.....	IA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1551225				Laurel Village Fidelity Realty, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1616702				Laurel Village Joint Venture Partnership.....	MN.....	NIA.....	Laurel Village Fidelity Realty, Inc.....	O/M.....	.....50.000	The Travelers Companies, Inc.....	0100.....
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542260				Laurel Village I Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542261				Laurel Village II Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542263				Laurel Village III Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542264				Laurel Village IV Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542266				Laurel Village Tower A Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1593312				Laurel Village Tower B Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542267				Laurel Village Tower C Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1542255				Laurel Village Swinford Limited Partnership.....	MN.....	NIA.....	Laurel Village Joint Venture Partnership.....	O/M.....	.....99.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1704255				USF&G Retail Associates GP, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership	MD.....	NIA.....	USF&G Retail Associates GP, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	0101.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1704256				USF&G/Fidelity Retail Associates Limited Partnership	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O.....	.....83.950	The Travelers Companies, Inc.....	0101.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1852190				BMR Sports Properties, Inc.....	MD.....	NIA.....	United States Fidelity and Guaranty Company.....	O/B/M.....	.....100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	52-1573778				Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	BMR Sports Properties, Inc.....	O/M.....	.....1.000	The Travelers Companies, Inc.....	0102.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-1573778				Black Mountain Ranch Limited Partnership.....	MD.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O.....	.....85.000	The Travelers Companies, Inc.....	0102.....
3548.....	The Travelers Companies, Inc.....	00000.....	52-2073764				MMI Capital Trust I.....	DE.....	NIA.....	St. Paul Fire and Marine Insurance Company.....	O/M.....	.....100.000	The Travelers Companies, Inc.....	

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**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548	The Travelers Companies, Inc.	00000	41-0406690				Promenade Partners, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1953822				USF&G Capital I	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-2044075				USF&G Capital III	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-0406690				350 Market Street, LLC	DE	NIA	St. Paul Fire and Marine Insurance Company	O/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					UA Combined Investment Company Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	67.000	The Travelers Companies, Inc.	0103
3548	The Travelers Companies, Inc.	00000					Jago Dedicated Limited	GBR	NIA	UA Combined Investment Company Limited	O/B	88.900	The Travelers Companies, Inc.	0104
3548	The Travelers Companies, Inc.	00000					Jago Dedicated Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	11.100	The Travelers Companies, Inc.	0104
3548	The Travelers Companies, Inc.	00000					Travelers Special Services Limited	GBR	NIA	St. Paul Fire and Marine Insurance Company	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	20-3033027				Yonkers Financing Corp.	DE	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1735211				Castle Pines Fidelity Realty, Inc.	MD	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1735213				Castle Pines Fidelity Associates Limited Partnership	MD	NIA	Castle Pines Fidelity Realty, Inc.	O/M	1.000	The Travelers Companies, Inc.	0105
3548	The Travelers Companies, Inc.	00000	52-1631820				Fidelity Castle Pines Limited Partnership	MD	NIA	Castle Pines Fidelity Associates Limited Partnership	O/M	50.000	The Travelers Companies, Inc.	0106
3548	The Travelers Companies, Inc.	00000	52-1735213				Castle Pines Fidelity Associates Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	99.000	The Travelers Companies, Inc.	0105
3548	The Travelers Companies, Inc.	00000	52-1466734				English Turn Fidelity Realty, Inc.	MD	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	59-2635727				English Turn Limited Partnership	MD	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000	59-2709441				Fidelity English Turn Club General Partnership	MD	NIA	English Turn Fidelity Realty, Inc.	O/M	99.000	The Travelers Companies, Inc.	0108
3548	The Travelers Companies, Inc.	00000	59-2635727				English Turn Limited Partnership	MD	NIA	St. Paul Fire and Marine Insurance Company	O	1.000	The Travelers Companies, Inc.	0107
3548	The Travelers Companies, Inc.	00000	52-1715225				English Turn Realty Management, Inc.	MD	NIA	St. Paul Fire and Marine Insurance Company	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	59-2709441				Fidelity English Turn Club General Partnership	MD	NIA	English Turn Realty Management, Inc.	O/B/M	1.000	The Travelers Companies, Inc.	0108
3548	The Travelers Companies, Inc.	00000	41-1762781				Camperdown Corporation	DE	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1888760				SPC Insurance Agency, Inc.	MN	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Aprilgrange Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					F&G U.K. Underwriters Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Underwriting Agency Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Syndicate Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Asia Pte. Ltd.	SGP	NIA	Travelers Syndicate Management Limited	Board	0.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					St. Paul Surety Europe Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Corporate Trustee Ltd	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers London Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Solicitors Professional Indemnity Limited	GBR	NIA	Travelers London Limited	Board	0.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	41-1880024				St. Paul London Properties, Inc.	MN	NIA	The Travelers Companies, Inc.	Board	0.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	52-1965525				TCI Global Services, Inc.	DE	NIA	The Travelers Companies, Inc.	O/B/M	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000					Travelers Management Limited	GBR	NIA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	
3548	The Travelers Companies, Inc.	00000	AA-1121375				Travelers Insurance Company Limited	GBR	IA	The Travelers Companies, Inc.	O/B	100.000	The Travelers Companies, Inc.	

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**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Professional Risks Limited.....	GBR.....	NIA.....	Travelers Insurance Company Limited.....	O/B.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1008174				Travelers Property Casualty Corp.....	CT.....	UIP.....	The Travelers Companies, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566030				Constitution Plaza, Inc.....	CT.....	NIA.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1445591				Travelers Insurance Group Holdings Inc.....	DE.....	UIP.....	Travelers Property Casualty Corp.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19070.....	06-6033509				The Standard Fire Insurance Company.....	CT.....	IA.....	Travelers Insurance Group Holdings Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Standard Fire Properties, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	94-3097171				Bayhill Restaurant II Associates.....	CA.....	NIA.....	Standard Fire Properties, LLC.....	O.....	...50.000	The Travelers Companies, Inc.....	0109.....
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Standard Fire UK Investments, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19062.....	06-0848755				The Automobile Insurance Company of Hartford, Connecticut	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0848755				Auto Hartford Investments, LLC.....	DE.....	NIA.....	The Automobile Insurance Company of Hartford, Connecticut	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36145.....	06-1286264				Travelers Personal Security Insurance Company...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36161.....	06-1286274				Travelers Property Casualty Insurance Company...	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	38130.....	36-3703200				Travelers Personal Insurance Company.....	CT.....	IA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	27-4469564				Travelers Texas MGA, Inc.....	TX.....	NIA.....	The Standard Fire Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033509				Oregon Evergreen Investor I, LLC.....	DE.....	NIA.....	The Standard Fire Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	61-1639956				Lone Rock Timber Investments I, LLC.....	DE.....	NIA.....	Oregon Evergreen Investor I, LLC.....	O.....	...75.000	The Travelers Companies, Inc.....	0110.....
3548.....	The Travelers Companies, Inc.....	00000.....	98-0190863				Travelers (Bermuda) Limited.....	BMU.....	IA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-4312440				Travelers Lloyds Management Company.....	TX.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1534005				TPC Investments Inc.....	CT.....	NIA.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	19038.....	06-6033504				Travelers Casualty and Surety Company.....	CT.....	UDP.....	Travelers Insurance Group Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41483.....	06-1067463				Farmington Casualty Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Insurance Company of Canada.....	CAN.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Coronation Insurance Company Limited.....	CAN.....	IA.....	Travelers Insurance Company of Canada.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	31194.....	06-0907370				Travelers Casualty and Surety Company of America	CT.....		Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0907370				Travelers Brazil Holding LLC.....	DE.....	DS.....	Travelers Casualty and Surety Company of America	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0907370				Travelers Brazil Acquisition LLC.....	DE.....	DS.....	Travelers Brazil Holding, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Participações em Seguros e Resseguros S.A. ("Holdco")	BRA.....	DS.....	Travelers Brazil Acquisition LLC.....	O/B.....	...49.500	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Resseguradora S.A.....	BRA.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	DS.....	J. Malucelli Resseguradora S.A.....	O/B.....	...0.010	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Seguradora S.A.....	BRA.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	0111.....

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**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Controle de Riscos Ltda.....	BRA.....	DS.....	J. Malucelli Seguradora S.A.....	O/B.....	...99.900	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	00000.....					J. Malucelli Seguros S.A.....	BRA.....	DS.....	J. Malucelli Participações em Seguros e Resseguros S.A.	O/B.....	...100.000	The Travelers Companies, Inc.....	0111.....
3548.....	The Travelers Companies, Inc.....	19046.....	06-0876835				Travelers Casualty Insurance Company of America	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36170.....	06-1286266				Travelers Casualty Company of Connecticut.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-6033504				Travelers Casualty UK Investments LLC.....	DE.....	NIA.....	Travelers Casualty and Surety Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	36137.....	06-1286268				Travelers Commercial Insurance Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	29696.....	06-1203698				Travelers Excess and Surplus Lines Company.....	CT.....	IA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41564.....	75-1732040				Travelers Lloyds of Texas Insurance Company.....	TX.....	IA.....	Travelers Casualty and Surety Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	75-2676034				Travelers MGA, Inc.....	TX.....	NIA.....	Travelers Casualty and Surety Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25658.....	06-0566050				The Travelers Indemnity Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Arch Street North LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25615.....	06-0291290				The Charter Oak Fire Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-1345091				Countersignature Agency, Inc.....	FL.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10647.....	59-3372141				First Floridian Auto and Home Insurance Company	FL.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	29930.....	22-3129711				First Trenton Indemnity Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	42811.....	56-1371361				Gulf Underwriters Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	22233.....	75-6013697				Select Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....					Travelers Casualty and Surety Company of Europe, Limited	GBR.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	38385.....	75-1679830				Commercial Guaranty Insurance Company.....	DE.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Crystal Brook, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Durham Holding, LLC.....	DE.....	NIA.....	Crystal Brook, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Sutton Holdco, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Cadet Limited, LLC.....	DE.....	NIA.....	Sutton Holdco, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Arrowhead Company, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Eastern Asset, LLC.....	DE.....	NIA.....	Arrowhead Company, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1769846				Jupiter Holdings, Inc.....	MN.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	43117.....	86-0703220				American Equity Insurance Company.....	AZ.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	10819.....	86-0868106				American Equity Specialty Insurance Company.....	CT.....	IA.....	American Equity Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24015.....	41-6009967				Northland Insurance Company.....	CT.....	IA.....	Jupiter Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27987.....	41-0983992				Northfield Insurance Company.....	IA.....	IA.....	Northland Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	24031.....	94-6051964				Northland Casualty Company.....	CT.....	IA.....	Northland Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	41-1720288				Northland Risk Management Services, Inc.....	MN.....	NIA.....	Jupiter Holdings, Inc.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers Indemnity U.K. Investments LLC.....	CT.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	

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**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				TPC U.K. Investments LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25623.....	06-0303275				The Phoenix Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25666.....	58-6020487				The Travelers Indemnity Company of America.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25682.....	06-0336212				The Travelers Indemnity Company of Connecticut.....	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	25674.....	36-2719165				Travelers Property Casualty Company of America..	CT.....	IA.....	The Phoenix Insurance Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	13-2743602				American Marine Management Services, Inc.....	NY.....	OTH.....	Travelers Property Casualty Company of America	O/B.....	...47.500	The Travelers Companies, Inc.....	0112.....
3548.....	The Travelers Companies, Inc.....	00000.....	30-0510298				American Marine Claims & Adjusting Services, Inc.	NY.....	OTH.....	American Marine Management Services, Inc.....	O/B.....	...100.000	The Travelers Companies, Inc.....	0113.....
3548.....	The Travelers Companies, Inc.....	00000.....	06-1501229				Constitution State Services LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0303275				Phoenix UK Investments LLC.....	DE.....	NIA.....	The Phoenix Insurance Company.....	O/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	12850.....	04-3175569				The Premier Insurance Company of Massachusetts	MA.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	28188.....	35-1838077				TravCo Insurance Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	20-4403403				TINDY Foreign, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	40282.....	95-3634110				Travelers Commercial Casualty Company.....	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	62-1657094				Travelers Distribution Alliance, Inc.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers TLD, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Tiercel, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Redstart, LLC.....	DE.....	NIA.....	Tiercel, LLC.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	27998.....	35-1838079				The Travelers Home and Marine Insurance Company	CT.....	IA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	41262.....	76-0002592				The Travelers Lloyds Insurance Company.....	TX.....	IA.....	The Travelers Indemnity Company.....	O/M/A.....	...100.000	The Travelers Companies, Inc.....	
3548.....	The Travelers Companies, Inc.....	00000.....	06-0566050				Travelers Marine, LLC.....	DE.....	NIA.....	The Travelers Indemnity Company.....	O/B/M.....	...100.000	The Travelers Companies, Inc.....	

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Asterisk	Explanation
0100.	Laurel Village Joint Venture Partnership is 50% owned by an unrelated party with no current economic interest.
0101.	USF&G/Fidelity Retail Associates Limited Partnership is 83.95% owned by United State Fidelity and Guaranty Company 1% owned by USF&G Retail Associates GP, Inc.
0102.	Black Mountain Ranch Limited Partnership is 85% owned by St. Paul Fire and Marine Insurance Company and 1% owned by BMR Sports Properties, Inc.
0103.	St. Paul Fire and Marine Insurance Company has a 67% ownership and 80% economic interest of UA Combined Investment Company Limited.
0104.	Jago Dedicated Limited is 88.9% owned by UA Combined Investment Company Limited and 11.1% owned by St. Paul Fire and Marine Insurance Company
0105.	Castle Pines Fidelity Associates Limited Partnership is 99% owned by St. Paul Fire and Marine Insurance Company and 1% owned by Castle Pines Fidelity Realty, Inc.
0106.	Fidelity Castle Pines Limited Partnership is 50% owned by an unrelated party with no current economic interest.
0107.	English Turn Limited Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by St. Paul Fire and Marine Insurance Company.
0108.	Fidelity English Turn Club General Partnership is 99% owned by English Turn Fidelity Realty, Inc. and 1% owned by English Turn Realty Management, Inc.
0109.	Bayhill Restaurant II Associates is 50% owned by an unrelated party, which is the manager.

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0110.	Lone Rock Timber Investments I, LLC's other 25% member and manager are unaffiliated with Travelers													
0111.	Control determination is based upon application of the last sentence of SSAP 25 paragraph 4.													
0112.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate													
0113.	Ownership due to Travelers Property Casualty Company of America's participation interest as a subscriber in the American Hull Insurance Syndicate													

Q12.5

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

## PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.0	0.0
2. Allied lines.....	0	42	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	(189,166)	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	0	0	0.0	0.0
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	0	0	0.0	0.0
16. Workers' compensation.....	15,387	(123,691)	(803.9)	2,340.7
17.1 Other liability-occurrence.....	61,141	(269,393)	(440.6)	86.3
17.2 Other liability-claims made.....	175,619,120	80,286,927	45.7	45.7
17.3 Excess workers' compensation.....	0	0	0.0	0.0
18.1 Products liability-occurrence.....	0	(21,697)	0.0	0.0
18.2 Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	0	0.0	0.0
19.3, 19.4 Commercial auto liability.....	0	177	0.0	0.0
21. Auto physical damage.....	0	54	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	35,074,954	10,737,489	30.6	26.0
24. Surety.....	175,363,567	(343,446)	(0.2)	5.9
26. Burglary and theft.....	9,899,466	3,021,862	30.5	26.8
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	396,033,635	93,099,158	23.5	23.9
<b>DETAILS OF WRITE-INS</b>				
3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	0	0	0
16. Workers' compensation.....	15,387	15,387	(42,249)
17.1 Other liability-occurrence.....	61,141	61,141	89,181
17.2 Other liability-claims made.....	184,162,948	184,162,948	161,978,496
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	0	0	0
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	0	0	0
19.3 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	43,059,814	43,059,814	34,695,560
24. Surety.....	173,591,568	173,591,568	160,034,865
26. Burglary and theft.....	10,388,726	10,388,726	9,795,503
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	411,279,584	411,279,584	366,551,355
<b>DETAILS OF WRITE-INS</b>			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0



**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**PART 3 (000 omitted)**

**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 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. 2010 + Prior.....	169,983	647,453	817,435	19,387	2,203	21,590	159,924	0	594,724	754,648	9,328	(50,526)	(41,198)
2. 2011.....	72,771	163,239	236,010	17,943	1,800	19,743	57,637	0	157,108	214,745	2,809	(4,331)	(1,522)
3. Subtotals 2011 + Prior.....	242,753	810,692	1,053,446	37,330	4,003	41,333	217,560	0	751,833	969,393	12,137	(54,856)	(42,720)
4. 2012.....	86,204	295,780	381,984	(5,651)	5,436	(215)	118,370	0	272,006	390,376	26,515	(18,338)	8,177
5. Subtotals 2012 + Prior.....	328,957	1,106,472	1,435,429	31,679	9,439	41,118	335,930	0	1,023,839	1,359,769	38,652	(73,195)	(34,543)
6. 2013.....	XXX	XXX	XXX	XXX	3,080	3,080	XXX	4,458	100,332	104,789	XXX	XXX	XXX
7. Totals.....	328,957	1,106,472	1,435,429	31,679	12,519	44,198	335,930	4,458	1,124,170	1,464,558	38,652	(73,195)	(34,543)
8. Prior Year-End's Surplus As Regards Policyholders	1,780,452										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. ....11.7 %	2. ....(6.6)%	3. ....(2.4)%
													Col. 13, Line 7 Line 8
													4. ....(1.9)%

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Statement for March 31, 2013 of the **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**Explanation:**

- 1.
- 2.
- 3.
- 4.

**Bar Code:**



Statement for March 31, 2013 of the **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets - Reliance acquisition.....	9,151	0	9,151	(160,161)
2505. Other assets nonadmitted.....	36,938,233	36,938,233	0	0
2506. State surcharges receivable.....	(41,249)	0	(41,249)	358,483
2507. Suspense, undistributed payments.....	(333,284)	0	(333,284)	(1,439,585)
2597. Summary of remaining write-ins for Line 25.....	36,572,852	36,938,233	(365,381)	(1,241,263)

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2504. Federal excise tax-reinsurance contracts.....	871	2,062
2597. Summary of remaining write-ins for Line 25.....	871	2,062

**Additional Write-ins for Schedule T:**

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
58004. Western Samoa.....	XXX	1,733	0	0	0	0	0
58005. Germany.....	XXX	259	0	0	0	0	0
58006. Netherlands.....	XXX	0	0	0	0	36,879	0
58007. Other Alien Combined.....	XXX	(6,544)	812,044	(1,300)	0	0	3,437,403
58997. Summary of remaining write-ins for Line 58 from overflow.....	XXX	(4,552)	812,044	(1,300)	0	36,879	3,437,403
58999 Totals (Line 58001 thru 58003 + Line 58998) (Line 58 above).....	XXX	232,625	812,044	(1,300)	0	3,332,139	3,437,403

# TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

## SCHEDULE A - VERIFICATION

### Real Estate

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

## SCHEDULE B - VERIFICATION

### Mortgage Loans

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

## SCHEDULE BA - VERIFICATION

### Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	429,854,627	367,855,807
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	103,690,000
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	3,056,394	(41,607,296)
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	21,399	83,884
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other than temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	432,889,622	429,854,627
12. Deduct total nonadmitted amounts.....	139,640,129	149,123,930
13. Statement value at end of current period (Line 11 minus Line 12).....	293,249,493	280,730,697

## SCHEDULE D - VERIFICATION

### Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,713,312,104	3,525,992,354
2. Cost of bonds and stocks acquired.....	97,451,005	598,509,866
3. Accrual of discount.....	429,921	2,906,743
4. Unrealized valuation increase (decrease).....	35,362	1,136,649
5. Total gain (loss) on disposals.....	392,068	7,814,777
6. Deduct consideration for bonds and stocks disposed of.....	92,507,283	400,835,120
7. Deduct amortization of premium.....	5,734,631	21,979,375
8. Total foreign exchange change in book/adjusted carrying value.....	(430,664)	5,333
9. Deduct current year's other than temporary impairment recognized.....	0	239,123
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,712,947,881	3,713,312,104
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	3,712,947,881	3,713,312,104

**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
<b>BONDS</b>								
1. Class 1 (a).....	3,295,366,835	516,834,428	496,743,263	1,991,426	3,317,449,426	0	0	3,295,366,835
2. Class 2 (a).....	417,077,340	7,693,236	8,221,991	(24,978,765)	391,569,821	0	0	417,077,340
3. Class 3 (a).....	30,799,785	0	2,007,997	15,298	28,807,086	0	0	30,799,785
4. Class 4 (a).....	9,170,268	0	1,552,676	(2,231)	7,615,361	0	0	9,170,268
5. Class 5 (a).....	927,500	0	0	70,000	997,500	0	0	927,500
6. Class 6 (a).....	1	0	0	17,249,924	17,249,925	0	0	1
7. Total Bonds.....	3,753,341,728	524,527,664	508,525,927	(5,654,346)	3,763,689,119	0	0	3,753,341,728
<b>PREFERRED STOCK</b>								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	3,753,341,728	524,527,664	508,525,927	(5,654,346)	3,763,689,119	0	0	3,753,341,728

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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.....	50,741,240	XXX.....	50,741,240	2,149	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.....	40,170,714	127,781,791
2. Cost of short-term investments acquired.....	427,076,660	1,864,482,548
3. Accrual of discount.....	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	416,506,134	1,952,093,625
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other than temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	50,741,240	40,170,714
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	50,741,240	40,170,714

**Sch. DB-Pt A-Verification  
NONE**

**Sch. DB-Pt B-Verification  
NONE**

**Sch. DB-Pt C-Sn 1  
NONE**

**Sch. DB-Pt C-Sn 2  
NONE**

**SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	<u>0</u>
4.	Part D, Section 1, Column 5.....	0
5.	Part D, Section 1, Column 6.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	<u>0</u>
		Fair Value Check
7.	Part A, Section 1, Column 16.....	0
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	<u>0</u>
10.	Part D, Section 1, Column 8.....	0
11.	Part D, Section 1, Column 9.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	<u>0</u>
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	6,469,105
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	6,469,105
16.	Total (Line 13 plus Line 14 minus Line 15).....	<u>0</u>



**Sch. E-Verification  
NONE**

**Sch. A-Pt 2  
NONE**

**Sch. A-Pt 3  
NONE**

**Sch. B-Pt 2  
NONE**

**Sch. B-Pt 3  
NONE**

**Sch. BA-Pt 2  
NONE**

**Sch. BA-Pt 3  
NONE**

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - All Other Government</b>									
Y7277E E8 2	KOREA MONETARY STAP-900M 2.840 2014 12.....	D.....	...01/10/2013	HSBC.....		.....9,998,622	.....9,973,400	.....34,619	1FE.....
1099999.	Total - Bonds - All Other Government.....					.....9,998,622	.....9,973,400	.....34,619	.....XXX.....
<b>Bonds - U.S. States, Territories and Possessions</b>									
575827 KH 2	MASSACHUSETTS GENERAL OB .120 2015 08.....		...01/16/2013	GOLDMAN SACHS & CO.....		.....16,600,000	.....16,600,000	......619	1FE.....
74514L PZ 4	PUERTO RICO COMMONWEALTH 5.250 2030 07.....		...03/14/2013	VARIOUS.....		.....510,758	.....442,000	.....2,839	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....					.....17,110,758	.....17,042,000	.....3,457	.....XXX.....
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
283425 JS 6	EL PASO CO SCH DIST #11 4.000 2030 12.....		...01/17/2013	RBC CAPITAL MARKETS.....		.....5,567,200	.....5,000,000	......0	1FE.....
401784 VM 2	GUILFORD CO GENERAL OBLI .090 2025 03.....		...01/24/2013	WELLS FARGO SECURITIES.....		.....825,000	.....825,000	......35	1FE.....
401784 VM 2	GUILFORD CO GENERAL OBLI .130 2025 03.....		...01/24/2013	WELLS FARGO SECURITIES.....		.....21,185,000	.....21,185,000	......888	1FE.....
584002 SS 9	MECKLENBURG CO GENERAL O 3.000 2032 03.....		...02/05/2013	J P MORGAN CHASE SECURITIES INC.....		.....5,004,250	.....5,000,000	......0	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					.....32,581,450	.....32,010,000	.....923	.....XXX.....
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
19679P EK 6	COLORADO WTR RES PWR DEV 3.000 2025 03.....		...01/29/2013	J P MORGAN CHASE SECURITIES INC.....		.....3,397,829	.....3,255,000	......0	1FE.....
20775Y AR 7	CONNECTICUT REVOLVING FU 5.000 2029 03.....		...02/06/2013	BAS-MERRILL LYNCH.....		.....3,682,470	.....3,000,000	......0	1FE.....
395468 CN 9	GREENSBORO ENTERPRISE SY .140 2026 06.....		...01/08/2013	BAS-MERRILL LYNCH.....		.....8,940,000	.....8,940,000	......162	1FE.....
574217 VC 6	MARYLAND H/E JOHNS HOPKI .100 2036 07.....		...01/03/2013	GOLDMAN SACHS & CO.....		.....5,955,000	.....5,955,000	......16	1FE.....
745181 PF 8	PUERTO RICO CMWLTH HWY & 5.000 2036 07.....		...03/13/2013	MUNI CENTER.....		.....11,255	.....10,000	......107	2FE.....
74526Q DL 3	PUERTO RICO ELEC PWR AUT 5.000 2035 07.....		...03/07/2013	VARIOUS.....		.....92,866	.....84,000	......648	2FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					.....22,079,421	.....21,244,000	.....933	.....XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
009158 AT 3	AIR PRODUCTS & CHEMICALS 2.750 2023 02.....		...01/30/2013	J P MORGAN CHASE SECURITIES INC.....		.....995,930	.....1,000,000	......0	1FE.....
023135 AJ 5	AMAZON.COM INC 2.500 2022 11.....		...02/12/2013	BAS-MERRILL LYNCH.....		.....963,530	.....1,000,000	......5,278	2FE.....
06406H BP 3	BANK OF NEW YORK 4.600 2020 01.....		...01/22/2013	NOMURA SECURITIES INTL.....		.....1,157,770	.....1,000,000	......1,278	1FE.....
205887 BR 2	CONAGRA FOODS 3.200 2023 01.....		...01/18/2013	BAS-MERRILL LYNCH.....		.....1,010,650	.....1,000,000	......0	2FE.....
205887 BK 7	CONAGRA FOODS (144A) 4.950 2020 08.....		...01/30/2013	EXCHANGED.....		.....1,080,400	.....1,000,000	......0	2FE.....
260543 CF 8	DOW CHEMICAL CO 4.125 2021 11.....		...02/06/2013	MORGAN STANLEY.....		.....1,081,680	.....1,000,000	......9,854	2FE.....
260543 CH 4	DOW CHEMICAL CO 3.000 2022 11.....		...01/23/2013	DEUTSCHE BANC.....		.....996,010	.....1,000,000	......6,167	2FE.....
291011 BE 3	EMERSON ELECTRIC 2.625 2023 02.....		...02/14/2013	J P MORGAN CHASE SECURITIES INC.....		.....995,650	.....1,000,000	......0	1FE.....
459200 HK 0	IBM CORP 1.250 2018 02.....		...02/05/2013	HSBC.....		.....995,420	.....1,000,000	......0	1FE.....
458140 AM 2	INTEL CORP 2.700 2022 12.....		...02/15/2013	BAS-MERRILL LYNCH.....		.....977,380	.....1,000,000	......5,250	1FE.....
487836 BL 1	KELLOGG CO 2.750 2023 03.....		...02/12/2013	DEUTSCHE BANC.....		.....494,835	.....500,000	......38	2FE.....
55616X AH 0	MACYS RETAIL HOLDINGS IN 2.875 2023 02.....		...01/24/2013	BAS-MERRILL LYNCH.....		.....961,590	.....1,000,000	......5,510	2FE.....
594918 AQ 7	MICROSOFT CORP 2.125 2022 11.....		...01/24/2013	J P MORGAN CHASE SECURITIES INC.....		.....977,730	.....1,000,000	......4,840	1FE.....
69349L AK 4	PNC BANK NA 2.950 2023 01.....		...01/23/2013	MORGAN STANLEY.....		.....996,390	.....1,000,000	......0	1FE.....
98978V AA 1	ZOETIS INC (144A) 3.250 2023 02.....		...01/31/2013	CREDIT SUISSE FIRST BOSTON.....		.....1,000,420	.....1,000,000	......632	2FE.....
92857W BC 3	VODAFONE GROUP PLC 2.950 2023 02.....	F.....	...02/11/2013	HSBC.....		.....995,370	.....1,000,000	......0	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....15,680,755	.....15,500,000	.....38,847	.....XXX.....

QE04

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
8399997.	Total - Bonds - Part 3.....					.....97,451,005	.....95,769,400	.....78,779	.....XXX.....
8399999.	Total - Bonds.....					.....97,451,005	.....95,769,400	.....78,779	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....97,451,005	.....XXX.....	.....78,779	.....XXX.....

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

QE04.1

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation 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.									
<b>Bonds - U.S. Government</b>																							
876780	AA 5 TAYARRA LTD 3.628	E..	02/15/2013	PAID ON PRINCIPAL		37,311	37,311	37,311	37,311	0	0	0	0	0	37,311	0	0	0	0	338	02/15/2022	1FE....	
36202C	CF 8 GNMA II PASS #1870 8.500		03/20/2013	PAID ON PRINCIPAL		116	116	121	124	0	(8)	0	(8)	0	116	0	0	0	0	2	09/20/2024	1.....	
36202C	DG 5 GNMA II PASS #1903 8.500		03/20/2013	PAID ON PRINCIPAL		131	131	136	139	0	(9)	0	(9)	0	131	0	0	0	0	2	11/20/2024	1.....	
36202C	EL 3 GNMA II PASS #1939 8.500		03/20/2013	PAID ON PRINCIPAL		5	5	6	6	0	(0)	0	(0)	0	5	0	0	0	0	0	01/20/2025	1.....	
36202C	G5 6 GNMA II PASS #2020 8.500		03/20/2013	PAID ON PRINCIPAL		28	28	29	30	0	(2)	0	(2)	0	28	0	0	0	0	0	06/20/2025	1.....	
36202C	HP 1 GNMA II PASS #2038 8.500		03/20/2013	PAID ON PRINCIPAL		11	11	12	12	0	(1)	0	(1)	0	11	0	0	0	0	0	07/20/2025	1.....	
36202C	J4 6 GNMA II PASS #2083 8.500		03/20/2013	PAID ON PRINCIPAL		22	22	23	23	0	(1)	0	(1)	0	22	0	0	0	0	0	09/20/2025	1.....	
36202C	LX 9 GNMA II PASS #2142 8.500		03/20/2013	PAID ON PRINCIPAL		50	50	52	53	0	(3)	0	(3)	0	50	0	0	0	0	1	12/20/2025	1.....	
36202D	QY 0 GNMA II PASS #3171 5.500		03/20/2013	PAID ON PRINCIPAL		7,468	7,468	7,134	7,179	0	288	0	288	0	7,468	0	0	0	0	68	12/20/2031	1.....	
36202D	6D 8 GNMA II PASS #3568 5.000		03/20/2013	PAID ON PRINCIPAL		89,156	89,156	85,604	86,936	0	2,220	0	2,220	0	89,156	0	0	0	0	757	06/20/2034	1.....	
36202E	UR 8 GNMA II PASS #4192 4.500		03/20/2013	PAID ON PRINCIPAL		262,718	262,718	239,895	246,803	0	15,915	0	15,915	0	262,718	0	0	0	0	1,996	07/20/2038	1.....	
36202E	XT 1 GNMA II PASS #4290 5.500		03/20/2013	PAID ON PRINCIPAL		268,064	268,064	267,059	267,088	0	976	0	976	0	268,064	0	0	0	0	2,472	11/20/2038	1.....	
36216X	AK 7 GNMA PASS TH #177410 9.000		03/15/2013	PAID ON PRINCIPAL		350	350	374	366	0	(15)	0	(15)	0	350	0	0	0	0	5	01/15/2020	1.....	
36220H	BL 3 GNMA PASS TH #278243 9.000		03/15/2013	PAID ON PRINCIPAL		83	83	89	87	0	(4)	0	(4)	0	83	0	0	0	0	1	02/15/2020	1.....	
36220R	QG 6 GNMA PASS TH #285855 9.000		03/15/2013	PAID ON PRINCIPAL		197	197	210	210	0	(13)	0	(13)	0	197	0	0	0	0	3	06/15/2020	1.....	
36220S	4X 1 GNMA PASS TH #287138 9.000		03/15/2013	PAID ON PRINCIPAL		33	33	36	35	0	(1)	0	(1)	0	33	0	0	0	0	0	02/15/2020	1.....	
36220U	5V 9 GNMA PASS TH #288960 9.000		03/15/2013	PAID ON PRINCIPAL		254	254	271	267	0	(13)	0	(13)	0	254	0	0	0	0	4	03/15/2020	1.....	
36220V	FQ 7 GNMA PASS TH #289175 9.000		03/15/2013	PAID ON PRINCIPAL		636	636	679	661	0	(25)	0	(25)	0	636	0	0	0	0	10	05/15/2020	1.....	
36220X	K7 9 GNMA PASS TH #291118 9.000		03/15/2013	PAID ON PRINCIPAL		969	969	1,034	1,024	0	(55)	0	(55)	0	969	0	0	0	0	8	07/15/2020	1.....	
36223B	M4 9 GNMA PASS TH #302879 9.000		03/15/2013	PAID ON PRINCIPAL		68	68	72	71	0	(4)	0	(4)	0	68	0	0	0	0	1	04/15/2021	1.....	
36223D	VN 3 GNMA PASS TH #304921 9.000		03/15/2013	PAID ON PRINCIPAL		223	223	238	233	0	(10)	0	(10)	0	223	0	0	0	0	3	03/15/2021	1.....	
36223N	VQ 4 GNMA PASS TH #313023 9.000		03/15/2013	PAID ON PRINCIPAL		150	150	160	156	0	(5)	0	(5)	0	150	0	0	0	0	2	09/15/2021	1.....	
36223R	CZ 6 GNMA PASS TH #315188 9.000		03/15/2013	PAID ON PRINCIPAL		381	381	407	396	0	(15)	0	(15)	0	381	0	0	0	0	6	06/15/2022	1.....	
36223T	VY 4 GNMA PASS TH #317531 9.000		03/15/2013	PAID ON PRINCIPAL		140	140	149	144	0	(4)	0	(4)	0	140	0	0	0	0	2	01/15/2022	1.....	
36203X	GY 6 GNMA PASS TH #362115 9.000		03/15/2013	PAID ON PRINCIPAL		189	189	201	202	0	(13)	0	(13)	0	189	0	0	0	0	3	11/15/2023	1.....	
36206J	F8 2 GNMA PASS TH #412491 8.500		03/15/2013	PAID ON PRINCIPAL		21	21	22	22	0	(1)	0	(1)	0	21	0	0	0	0	0	08/15/2026	1.....	
36290S	WE 7 GNMA PASS TH #616345 4.500		03/15/2013	PAID ON PRINCIPAL		122,735	122,735	122,946	122,733	0	1	0	1	0	122,735	0	0	0	0	1,043	04/15/2019	1.....	
36291F	3W 6 GNMA PASS TH #627313 4.500		03/15/2013	PAID ON PRINCIPAL		56,350	56,350	56,447	56,353	0	(3)	0	(3)	0	56,350	0	0	0	0	424	06/15/2019	1.....	
383739	JF 7 GNR 2001-4 ZC CMO 6.500		03/20/2013	PAID ON PRINCIPAL		147,967	147,967	140,849	143,108	0	4,859	0	4,859	0	147,967	0	0	0	0	1,508	03/20/2031	1.....	
30250G	AA 6 SSGN 2010-S1 1A 144A (.751)		01/31/2013	PAID ON PRINCIPAL		182,874	182,874	182,874	182,798	0	76	0	76	0	182,874	0	0	0	0	239	02/25/2048	1FE....	
30250G	AA 6 SSGN 2010-S1 1A 144A (.753)		03/29/2013	PAID ON PRINCIPAL		310,284	310,284	310,284	310,154	0	130	0	130	0	310,284	0	0	0	0	686	02/25/2048	1FE....	
30250G	AA 6 SSGN 2010-S1 1A 144A (.759)		01/02/2013	PAID ON PRINCIPAL		180,672	180,672	180,672	180,596	0	76	0	76	0	180,672	0	0	0	0	126	02/25/2048	1FE....	
831641	DQ 5 SBIC 2003-P10B 1 5.136		02/11/2013	PAID ON PRINCIPAL		105,888	105,888	105,888	105,370	0	518	0	518	0	105,888	0	0	0	0	1,371	08/12/2013	1.....	
0599999	Total - Bonds - U.S. Government						1,775,544	1,775,544	1,741,282	1,750,689	0	24,855	0	24,855	0	1,775,544	0	0	0	0	11,083	...XXX...	...XXX...

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**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. States, Territories and Possessions</b>																					
575827 KH 2	MASSACHUSETTS GENERAL 120		02/26/2013	GOLDMAN SACHS & CO		16,600,000	16,600,000	16,600,000	16,600,000	0	0	0	0	0	16,600,000	0	0	0	2,460	08/01/2015	1FE
658256 KW 1	NORTH CAROLINA GEN OBL 5.250		03/01/2013	REDEEMED		5,000,000	5,000,000	5,774,650	5,016,050	0	(16,050)	0	(16,050)	0	5,000,000	0	0	0	131,250	03/01/2015	1FE
83710D MP 0	SOUTH CAROLINA GO (TAX 4.800		03/01/2013	MATURED		975,000	975,000	975,000	975,000	0	0	0	0	0	975,000	0	0	0	23,400	03/01/2013	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions					22,575,000	22,575,000	23,349,650	22,591,050	0	(16,050)	0	(16,050)	0	22,575,000	0	0	0	157,110	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
401784 VM 2	GUILFORD CO GENERAL OB .090		03/01/2013	PAID ON PRINCIPAL		825,000	825,000	825,000	825,000	0	0	0	0	0	825,000	0	0	0	114	03/01/2025	1FE
438670 KX 8	HONOLULU CITY & CO GO 5.250		03/01/2013	REDEEMED		4,355,000	4,355,000	4,672,262	4,361,141	0	(6,141)	0	(6,141)	0	4,355,000	0	0	0	114,319	03/01/2015	1FE
438670 LK 5	HONOLULU CITY & CO GO 5.250		03/01/2013	REDEEMED		710,000	710,000	761,724	711,001	0	(1,001)	0	(1,001)	0	710,000	0	0	0	18,638	03/01/2015	1FE
508205 EJ 6	LAKE COOK KANE & MCHEN 5.050		01/07/2013	REDEEMED		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	177	12/01/2014	1FE
508205 EK 3	LAKE COOK KANE & MCHEN 5.100		01/07/2013	REDEEMED		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	179	12/01/2015	1FE
508205 EL 1	LAKE COOK KANE & MCHEN 5.100		01/07/2013	REDEEMED		40,000	40,000	39,856	39,956	0	0	0	0	0	39,956	0	44	44	204	12/01/2016	1FE
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions					6,000,000	6,000,000	6,368,841	6,007,098	0	(7,142)	0	(7,142)	0	5,999,956	0	44	44	133,630	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
455092 AF 3	INDIANA TOLL ROAD COMM 9.000		01/01/2013	PAID ON PRINCIPAL		200,000	200,000	172,228	194,710	0	5,290	0	5,290	0	200,000	0	0	0	9,000	01/01/2015	1
574217 VC 6	MARYLAND H/E JOHNS HOP .100		02/26/2013	GOLDMAN SACHS & CO		5,955,000	5,955,000	5,955,000	5,955,000	0	0	0	0	0	5,955,000	0	0	0	760	07/01/2036	1FE
837151 AT 6	SOUTH CAROLINA PUB SVC 5.000		01/01/2013	REDEEMED		1,745,000	1,745,000	1,846,297	1,745,000	0	0	0	0	0	1,745,000	0	0	0	43,625	01/01/2018	1FE
837151 AU 3	SOUTH CAROLINA PUB SVC 5.000		01/01/2013	REDEEMED		2,060,000	2,060,000	2,169,159	2,060,000	0	0	0	0	0	2,060,000	0	0	0	51,500	01/01/2019	1FE
837151 BB 4	SOUTH CAROLINA PUB SVC 5.000		01/01/2013	REDEEMED		2,505,000	2,505,000	2,650,415	2,505,000	0	0	0	0	0	2,505,000	0	0	0	62,625	01/01/2018	1FE
837151 BC 2	SOUTH CAROLINA PUB SVC 5.000		01/01/2013	REDEEMED		2,940,000	2,940,000	3,095,791	2,940,000	0	0	0	0	0	2,940,000	0	0	0	73,500	01/01/2019	1FE
31296R CX 4	FHLMC GOLD PASSTHRU 5.000		03/15/2013	PAID ON PRINCIPAL		582,757	582,757	580,936	581,277	0	1,479	0	1,479	0	582,757	0	0	0	4,050	12/15/2033	1
31292G GN 0	FHLMC GOLD PASSTHRU 7.000		03/15/2013	PAID ON PRINCIPAL		17	17	16	17	0	0	0	0	0	17	0	0	0	0	01/15/2023	1
31292H SQ 8	FHLMC GOLD PASSTHRU 6.000		03/15/2013	PAID ON PRINCIPAL		22,228	22,228	22,741	22,908	0	(680)	0	(680)	0	22,228	0	0	0	218	11/15/2032	1
31292H ZM 9	FHLMC GOLD PASSTHRU 5.000		03/15/2013	PAID ON PRINCIPAL		1,184,831	1,184,831	1,181,128	1,181,908	0	2,923	0	2,923	0	1,184,831	0	0	0	9,897	10/15/2033	1
31292H 4J 0	FHLMC GOLD PASSTHRU 5.500		03/15/2013	PAID ON PRINCIPAL		338,268	338,268	328,109	331,131	0	7,136	0	7,136	0	338,268	0	0	0	3,203	12/15/2033	1
31293W LD 0	FHLMC GOLD PASSTHRU 7.000		03/15/2013	PAID ON PRINCIPAL		193	193	203	217	0	(24)	0	(24)	0	193	0	0	0	2	09/15/2029	1
31298P VR 8	FHLMC GOLD PASSTHRU 7.000		03/15/2013	PAID ON PRINCIPAL		111	111	117	132	0	(21)	0	(21)	0	111	0	0	0	1	06/15/2031	1
31298Q SR 0	FHLMC GOLD PASSTHRU 7.500		03/15/2013	PAID ON PRINCIPAL		29	29	29	32	0	(3)	0	(3)	0	29	0	0	0	0	07/15/2031	1
31288A ML 6	FHLMC GOLD PASSTHRU 7.000		03/15/2013	PAID ON PRINCIPAL		393	393	414	439	0	(47)	0	(47)	0	393	0	0	0	5	10/15/2032	1
31288B 3C 5	FHLMC GOLD PASSTHRU 6.000		03/15/2013	PAID ON PRINCIPAL		55,234	55,234	56,509	57,023	0	(1,789)	0	(1,789)	0	55,234	0	0	0	543	11/15/2032	1
31288H H6 0	FHLMC GOLD PASSTHRU 6.000		03/15/2013	PAID ON PRINCIPAL		51,371	51,371	52,556	53,227	0	(1,857)	0	(1,857)	0	51,371	0	0	0	768	03/15/2033	1
31335G BZ 7	FHLMC GOLD PASSTHRU 7.000		03/15/2013	PAID ON PRINCIPAL		875	875	853	862	0	13	0	13	0	875	0	0	0	10	09/15/2023	1
313981 BL 5	FHLMC GOLD PASSTHRU 7.000		03/15/2013	PAID ON PRINCIPAL		83	83	80	81	0	2	0	2	0	83	0	0	0	1	09/15/2023	1
313982 VA 5	FHLMC GOLD PASSTHRU 7.000		03/15/2013	PAID ON PRINCIPAL		688	688	667	675	0	12	0	12	0	688	0	0	0	8	10/15/2023	1
31283H WZ 4	FHLMC GOLD PASSTHRU 6.000		03/15/2013	PAID ON PRINCIPAL		259,411	259,411	265,390	265,792	0	(6,381)	0	(6,381)	0	259,411	0	0	0	2,383	04/15/2033	1
3128LX DE 7	FHLMC GOLD PASSTHRU 4.000		03/15/2013	PAID ON PRINCIPAL		1,474,867	1,474,867	1,313,246	1,376,961	0	97,906	0	97,906	0	1,474,867	0	0	0	9,976	05/15/2034	1

QE05.1

**SCHEDULE D - PART 4**

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

QE05.2

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31281A	MV 1	FHLMC GOLD PASSTHRU	6.000	03/15/2013	PAID ON PRINCIPAL	2,618	2,814	2,545	2,618	0	196	0	196	0	2,814	0	0	0	28	11/15/2026	1
31283Y	4Z 8	FHLMC GOLD PASSTHRU	6.500	03/15/2013	PAID ON PRINCIPAL	427	427	426	426	0	1	0	1	0	427	0	0	0	5	05/15/2028	1
3133TL	AK 4	FHR 2160 ZA CMO	6.000	03/15/2013	PAID ON PRINCIPAL	619,541	619,541	569,923	596,262	0	23,279	0	23,279	0	619,541	0	0	0	7,412	06/15/2029	1
3133TP	VV 8	FHR 2248 ZA CMO	7.000	03/15/2013	PAID ON PRINCIPAL	117,868	117,868	115,597	116,143	0	1,725	0	1,725	0	117,868	0	0	0	914	09/15/2030	1
313398	NM 7	FHR 2334 SO CMO	20.343	01/15/2013	PAID ON PRINCIPAL	17,779	17,779	17,401	17,543	0	237	0	237	0	17,779	0	0	0	301	07/15/2031	1
313398	NM 7	FHR 2334 SO CMO	20.349	03/15/2013	PAID ON PRINCIPAL	38,129	38,129	37,319	37,622	0	507	0	507	0	38,129	0	0	0	1,939	07/15/2031	1
313398	NM 7	FHR 2334 SO CMO	20.354	02/15/2013	PAID ON PRINCIPAL	14,811	14,811	14,496	14,614	0	197	0	197	0	14,811	0	0	0	502	07/15/2031	1
3133TU	VD 7	FHR 2357 OH CMO	6.500	03/15/2013	PAID ON PRINCIPAL	348,335	348,335	345,124	346,344	0	1,991	0	1,991	0	348,335	0	0	0	3,677	09/15/2031	1
3133TV	5V 4	FHR 2359 ZA CMO	6.000	03/15/2013	PAID ON PRINCIPAL	502,588	502,588	460,463	485,083	0	17,506	0	17,506	0	502,588	0	0	0	5,446	09/15/2031	1
31392B	6U 5	FNGT 2002-T4 A2 CMO	7.000	03/25/2013	PAID ON PRINCIPAL	31,741	31,741	32,827	32,457	0	(716)	0	(716)	0	31,741	0	0	0	505	12/25/2041	1
31371K	D9 9	FNMA PASS TH #254028	6.500	03/25/2013	PAID ON PRINCIPAL	23,715	23,715	24,215	24,149	0	(434)	0	(434)	0	23,715	0	0	0	273	09/25/2031	1
31371K	EJ 6	FNMA PASS TH #254037	5.500	03/25/2013	PAID ON PRINCIPAL	9,924	9,924	9,893	9,891	0	33	0	33	0	9,924	0	0	0	91	10/25/2016	1
31371L	EZ 8	FNMA PASS TH #254952	4.500	03/25/2013	PAID ON PRINCIPAL	99,731	99,731	99,949	99,652	0	80	0	80	0	99,731	0	0	0	727	11/25/2018	1
31376K	B2 1	FNMA PASS TH #357457	5.500	03/25/2013	PAID ON PRINCIPAL	231,318	231,318	230,813	230,716	0	602	0	602	0	231,318	0	0	0	2,055	11/25/2033	1
31378Q	DF 5	FNMA PASS TH #405202	6.000	03/25/2013	PAID ON PRINCIPAL	809	809	781	791	0	19	0	19	0	809	0	0	0	8	03/25/2028	1
31378R	S5 9	FNMA PASS TH #406540	6.500	03/25/2013	PAID ON PRINCIPAL	27	27	27	27	0	0	0	0	0	27	0	0	0	0	12/25/2027	1
31379K	RZ 8	FNMA PASS TH #421804	6.500	03/25/2013	PAID ON PRINCIPAL	3,273	3,273	3,256	3,257	0	15	0	15	0	3,273	0	0	0	34	04/25/2028	1
31383L	VW 2	FNMA PASS TH #506529	6.000	03/25/2013	PAID ON PRINCIPAL	7,897	7,897	7,312	7,432	0	464	0	464	0	7,897	0	0	0	118	07/25/2029	1
31384V	L7 5	FNMA PASS TH #535050	7.500	03/25/2013	PAID ON PRINCIPAL	11,744	11,744	12,276	12,946	0	(1,201)	0	(1,201)	0	11,744	0	0	0	109	12/25/2029	1
31385J	NQ 7	FNMA PASS TH #545899	5.500	03/25/2013	PAID ON PRINCIPAL	12,464	12,464	12,762	12,624	0	(159)	0	(159)	0	12,464	0	0	0	113	09/25/2017	1
31386T	G8 2	FNMA PASS TH #572723	5.500	03/25/2013	PAID ON PRINCIPAL	18,739	18,739	18,684	18,679	0	60	0	60	0	18,739	0	0	0	172	03/25/2016	1
31386X	B2 1	FNMA PASS TH #576157	5.500	03/25/2013	PAID ON PRINCIPAL	6,218	6,218	6,200	6,199	0	20	0	20	0	6,218	0	0	0	57	03/25/2016	1
31386Y	B2 9	FNMA PASS TH #577057	5.500	03/25/2013	PAID ON PRINCIPAL	2,888	2,888	2,879	2,879	0	10	0	10	0	2,888	0	0	0	25	04/25/2016	1
31387A	6L 4	FNMA PASS TH #578775	5.500	03/25/2013	PAID ON PRINCIPAL	2,259	2,259	2,252	2,252	0	7	0	7	0	2,259	0	0	0	21	05/25/2016	1
31387D	VL 0	FNMA PASS TH #581219	5.500	03/25/2013	PAID ON PRINCIPAL	2,044	2,044	2,038	2,037	0	7	0	7	0	2,044	0	0	0	20	05/25/2016	1
31387H	7K 0	FNMA PASS TH #585098	5.500	03/25/2013	PAID ON PRINCIPAL	4,281	4,281	4,268	4,267	0	14	0	14	0	4,281	0	0	0	39	06/25/2016	1
31387Q	4F 4	FNMA PASS TH #591322	5.500	03/25/2013	PAID ON PRINCIPAL	2,312	2,312	2,305	2,305	0	7	0	7	0	2,312	0	0	0	21	07/25/2016	1
31387W	2L 0	FNMA PASS TH #596679	6.500	03/25/2013	PAID ON PRINCIPAL	4,419	4,419	4,524	4,522	0	(103)	0	(103)	0	4,419	0	0	0	63	09/25/2031	1
31387W	2P 1	FNMA PASS TH #596682	6.500	03/25/2013	PAID ON PRINCIPAL	38,226	38,226	39,033	38,925	0	(698)	0	(698)	0	38,226	0	0	0	247	10/25/2031	1
31387Y	X2 4	FNMA PASS TH #598397	5.500	03/25/2013	PAID ON PRINCIPAL	15,687	15,687	15,638	15,635	0	52	0	52	0	15,687	0	0	0	172	07/25/2016	1
31388D	6W 3	FNMA PASS TH #602185	5.500	03/25/2013	PAID ON PRINCIPAL	32,435	32,435	32,334	32,329	0	106	0	106	0	32,435	0	0	0	220	10/25/2016	1
31388E	ND 4	FNMA PASS TH #602588	5.500	03/25/2013	PAID ON PRINCIPAL	11,212	11,212	11,177	11,174	0	38	0	38	0	11,212	0	0	0	103	08/25/2016	1
31388E	NH 5	FNMA PASS TH #602592	5.500	03/25/2013	PAID ON PRINCIPAL	9,935	9,935	9,904	9,902	0	33	0	33	0	9,935	0	0	0	91	09/25/2016	1
31388E	NM 4	FNMA PASS TH #602596	5.500	03/25/2013	PAID ON PRINCIPAL	7,125	7,125	7,103	7,101	0	24	0	24	0	7,125	0	0	0	65	09/25/2016	1
31388E	TA 4	FNMA PASS TH #602745	5.500	03/25/2013	PAID ON PRINCIPAL	8,087	8,087	8,062	8,061	0	26	0	26	0	8,087	0	0	0	73	08/25/2016	1
31388J	JU 0	FNMA PASS TH #606075	5.500	03/25/2013	PAID ON PRINCIPAL	3,398	3,398	3,387	3,387	0	11	0	11	0	3,398	0	0	0	32	10/25/2016	1

**SCHEDULE D - PART 4**

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

QE05.3

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31388P PY 1	FNMA PASS TH #610739 5.500		03/25/2013	PAID ON PRINCIPAL		28,580	28,580	28,490	28,487	0	93	0	93	0	28,580	0	0	0	263	10/25/2016	1
31388P XP 1	FNMA PASS TH #610986 5.500		03/25/2013	PAID ON PRINCIPAL		7,147	7,147	7,124	7,123	0	24	0	24	0	7,147	0	0	0	65	10/25/2016	1
31390K RG 5	FNMA PASS TH #648587 7.500		03/25/2013	PAID ON PRINCIPAL		619	619	647	688	0	(69)	0	(69)	0	619	0	0	0	8	05/25/2032	1
31390N TM 4	FNMA PASS TH #651356 5.500		03/25/2013	PAID ON PRINCIPAL		48,488	48,488	48,480	48,420	0	67	0	67	0	48,488	0	0	0	342	07/25/2017	1
31402C QM 7	FNMA PASS TH #725060 6.000		03/25/2013	PAID ON PRINCIPAL		10,092	10,092	10,328	10,366	0	(273)	0	(273)	0	10,092	0	0	0	93	01/25/2034	1
31402E S3 3	FNMA PASS TH #726938 4.500		03/25/2013	PAID ON PRINCIPAL		8,842	8,842	8,521	8,667	0	175	0	175	0	8,842	0	0	0	62	08/25/2033	1
31402J ZY 6	FNMA PASS TH #730759 4.500		03/25/2013	PAID ON PRINCIPAL		5,218	5,218	5,029	5,115	0	103	0	103	0	5,218	0	0	0	40	08/25/2033	1
31402Q LF 6	FNMA PASS TH #734826 4.500		03/25/2013	PAID ON PRINCIPAL		83,718	83,718	80,683	82,050	0	1,667	0	1,667	0	83,718	0	0	0	703	08/25/2033	1
31403A 2X 2	FNMA PASS TH #743390 4.500		03/25/2013	PAID ON PRINCIPAL		83,419	83,419	83,602	83,371	0	48	0	48	0	83,419	0	0	0	627	11/25/2018	1
31403R CK 2	FNMA PASS TH #755274 4.500		03/25/2013	PAID ON PRINCIPAL		80,315	80,315	80,490	80,261	0	54	0	54	0	80,315	0	0	0	637	12/25/2018	1
31406L F9 4	FNMA PASS TH #812992 5.500		03/25/2013	PAID ON PRINCIPAL		118,744	118,744	118,480	118,425	0	318	0	318	0	118,744	0	0	0	1,103	02/25/2035	1
31407G 6H 6	FNMA PASS TH #830772 5.000		03/25/2013	PAID ON PRINCIPAL		67,217	67,217	67,162	67,106	0	111	0	111	0	67,217	0	0	0	627	08/25/2035	1
31359W KH 3	FNR 1999-33 Z CMO 6.000		03/25/2013	PAID ON PRINCIPAL		208,681	208,681	192,352	200,422	0	8,259	0	8,259	0	208,681	0	0	0	2,183	07/25/2029	1
31359S BJ 8	FNR 2001-6 Z CMO 6.000		03/25/2013	PAID ON PRINCIPAL		441,422	441,422	402,403	422,218	0	19,204	0	19,204	0	441,422	0	0	0	4,366	03/25/2031	1
31392B PT 7	FNR 2001-81 QG CMO 6.500		03/25/2013	PAID ON PRINCIPAL		133,576	133,576	133,618	133,308	0	268	0	268	0	133,576	0	0	0	1,481	01/25/2032	1
31393U XM 0	FNR 2003-128 DG CMO 4.500		03/25/2013	PAID ON PRINCIPAL		570,471	570,471	543,374	562,222	0	8,249	0	8,249	0	570,471	0	0	0	3,799	01/25/2024	1
3133TL 4S 4	FSPC T-017 A5 7.160		03/25/2013	PAID ON PRINCIPAL		91,107	91,107	91,094	90,688	0	419	0	419	0	91,107	0	0	0	1,178	07/25/2029	1FE
938865 BL 5	WASHINGTON HSG DEV COR 7.250		03/01/2013	PAID ON PRINCIPAL		27,395	27,395	25,495	26,462	0	933	0	933	0	27,395	0	0	0	332	06/01/2020	1
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					23,655,608	23,655,608	23,786,452	23,468,040	0	187,568	0	187,568	0	23,655,608	0	0	0	315,661	....XXX	....XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
008686 AA 5	AHOLD LEASE USA 7.820	R..	01/02/2013	PAID ON PRINCIPAL		85,690	85,690	83,986	84,464	0	1,225	0	1,225	0	85,690	0	0	0	3,350	01/02/2020	2FE
00209T AA 3	AT&T BROADBAND 8.375		03/15/2013	MATURED		1,000,000	1,000,000	1,208,070	1,006,488	0	(6,488)	0	(6,488)	0	1,000,000	0	0	0	41,875	03/15/2013	2FE
00206R BD 3	AT&T INC 3.000		03/25/2013	J P MORGAN CHASE SECU		1,008,390	1,000,000	1,004,320	1,004,112	0	(95)	0	(95)	0	1,004,017	0	4,373	4,373	18,583	02/15/2022	1FE
053611 AC 3	AVERY DENNISON 4.875		01/15/2013	MATURED		1,000,000	1,000,000	1,015,800	1,000,053	0	(53)	0	(53)	0	1,000,000	0	0	0	24,375	01/15/2013	2FE
111621 AG 3	BROCADE COMMUNICATIONS 6.625		02/21/2013	REDEEMED		1,033,130	1,000,000	1,015,000	1,008,414	0	(397)	0	(397)	0	1,008,017	0	25,113	25,113	39,750	01/15/2018	3FE
291011 AW 4	EMERSON ELECTRIC 5.375		03/01/2013	STIFEL NICOLAUS & CO		601,382	510,000	609,833	594,455	0	(3,054)	0	(3,054)	0	591,402	0	9,980	9,980	10,737	10/15/2017	1FE
29334* AA 4	ENHANCED CAPITAL PARTN 8.060		03/01/2013	REDEEMED		103,221	103,221	103,221	103,221	0	0	0	0	0	103,221	0	0	0	6,302	03/01/2013	1
29335# AA 9	ENHANCED CAPITAL PARTN 6.970		03/01/2013	REDEEMED		126,269	126,269	126,269	126,269	0	0	0	0	0	126,269	0	0	0	27,728	08/01/2015	1
302182 AD 2	EXPRESS SCRIPTS 6.250		03/29/2013	REDEEMED		1,066,992	1,000,000	1,028,610	1,009,125	0	(1,558)	0	(1,558)	0	1,007,568	0	59,425	59,425	18,056	06/15/2014	2FE
428236 AQ 6	HEWLETT-PACKARD CO 4.500		03/01/2013	MATURED		1,000,000	1,000,000	999,210	999,858	0	142	0	142	0	1,000,000	0	0	0	22,500	03/01/2013	2FE
459200 HK 0	IBM CORP 1.250		02/26/2013	WELLS FARGO SECURITIE		1,002,290	1,000,000	995,420	995,420	0	55	0	55	0	995,475	0	6,815	6,815	799	02/08/2018	1FE
478160 AW 4	JOHNSON & JOHNSON 2.950		03/07/2013	CITIGROUP GLOBAL MARK		1,066,320	1,000,000	1,080,690	1,075,530	0	(1,799)	0	(1,799)	0	1,073,731	0	(7,411)	(7,411)	15,651	09/01/2020	1FE
485260 BH 5	KANSAS GAS & ELECTRIC 5.647		03/29/2013	PAID ON PRINCIPAL		131,279	131,279	131,279	131,279	0	0	0	0	0	131,279	0	0	0	3,707	03/29/2021	1FE
487836 BA 5	KELLOGG CO 4.250		03/06/2013	MATURED		1,000,000	1,000,000	998,130	999,820	0	180	0	180	0	1,000,000	0	0	0	21,250	03/06/2013	2FE
58405U AE 2	MEDCO HEALTH SOLUTIONS 6.125		03/15/2013	MATURED		1,130,000	1,130,000	1,139,204	1,130,346	0	(346)	0	(346)	0	1,130,000	0	0	0	34,606	03/15/2013	2FE
68233L AD 1	ONCOR 2003-1 A4 5.420		02/15/2013	PAID ON PRINCIPAL		234,831	234,831	234,777	234,796	0	35	0	35	0	234,831	0	0	0	6,364	08/15/2017	1FE

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

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

QE054

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
68389X AC 9	ORACLE CORP 5.750.....		03/06/2013	SOCIETY GENERALE AMER....		1,208,780	1,000,000	1,213,450	1,195,103	0	(6,829)	0	(6,829)	0	1,188,274	0	20,506	20,506	23,319	04/15/2018	1FE.....
70342@ AA 6	PATTERSON COMPANIES IN 4.630.....		03/25/2013	MATURED.....		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	69,450	03/25/2013	1.....
69349L AK 4	PNC BANK NA 2.950.....		03/08/2013	MORGAN STANLEY.....		988,220	1,000,000	996,390	996,390	0	20	0	20	0	996,410	0	(8,190)	(8,190)	3,688	01/30/2023	1FE.....
74432Q BE 4	PRUDENTIAL FINANCIAL I 5.150.....		01/15/2013	MATURED.....		1,000,000	1,000,000	999,050	999,944	0	56	0	56	0	1,000,000	0	0	0	15,021	01/15/2013	2FE.....
751028 AF 8	RALCORP HOLDINGS 4.950.....		01/30/2013	EXCHANGED.....		1,085,400	1,000,000	998,400	998,688	0	46	0	46	0	998,733	0	86,667	86,667	22,825	08/15/2020	2FE.....
858119 AH 3	STEEL DYNAMICS INC 6.750.....		03/26/2013	TENDERED.....		1,003,750	1,000,000	1,003,750	999,917	0	63	0	63	0	999,981	0	3,769	3,769	32,813	04/01/2015	3FE.....
86183@ AA 4	STONEHENGE CAP FUND CO 8.905.....		03/01/2013	REDEEMED.....		10,164	10,164	10,164	10,164	0	0	0	0	0	10,164	0	0	0	305	03/01/2013	1FE.....
88163V AC 3	TEVA PHARMACEUTICALS 5.550.....	R..	03/22/2013	REDEEMED.....		1,483,963	1,300,000	1,515,891	1,425,404	0	(8,871)	0	(8,871)	0	1,416,533	0	67,430	67,430	46,296	02/01/2016	1FE.....
89233P 6D 3	TOYOTA MOTOR CREDIT 1.750.....	R..	02/27/2013	WELLS FARGO SECURITIE.....		511,335	500,000	498,170	498,379	0	61	0	61	0	498,439	0	12,896	12,896	2,479	05/22/2017	1FE.....
90261X FA 5	UBS AG STAMFORD 5.750.....	R..	02/20/2013	TENDERED.....		1,223,987	1,024,000	1,017,631	1,020,064	0	90	0	90	0	1,020,154	0	203,834	203,834	19,136	04/25/2018	1FE.....
92343V BC 7	VERIZON COMMUNICATIONS 3.500.....		02/25/2013	J P MORGAN CHASE SECU.....		1,057,430	1,000,000	1,095,270	1,092,648	0	(1,500)	0	(1,500)	0	1,091,148	0	(33,718)	(33,718)	11,375	11/01/2021	1FE.....
931142 CU 5	WAL-MART STORES 3.625.....		03/04/2013	GOLDMAN SACHS & CO.....		1,103,380	1,000,000	1,103,680	1,097,459	0	(2,208)	0	(2,208)	0	1,095,251	0	8,129	8,129	24,066	07/08/2020	1FE.....
949746 NY 3	WELLS FARGO 4.375.....		01/31/2013	MATURED.....		1,000,000	1,000,000	974,980	999,421	0	579	0	579	0	1,000,000	0	0	0	21,875	01/31/2013	1FE.....
95081Q AH 7	WESCO DISTRIBUTION 7.500.....		01/09/2013	REDEEMED.....		1,693,913	1,673,000	1,480,605	1,552,238	0	438	0	438	0	1,552,676	0	141,236	141,236	29,278	10/15/2017	4FE.....
88579Y AF 8	3M COMPANY 2.000.....		03/07/2013	WELLS FARGO SECURITIE.....		981,360	1,000,000	985,150	985,833	0	254	0	254	0	986,087	0	(4,727)	(4,727)	4,222	06/26/2022	1FE.....
06415C AA 7	BANK OF NOVA SCOTIA (1 2.150.....	A..	03/13/2013	CIBC WORLD MARKETS.....		1,045,820	1,000,000	999,530	999,648	0	17	0	17	0	999,665	0	46,155	46,155	13,438	08/03/2016	1FE.....
05565Q BU 1	BP CAPITAL PLC 3.561.....	F..	03/11/2013	BNP PARIBAS.....		1,051,770	1,000,000	1,077,790	1,075,794	0	(1,551)	0	(1,551)	0	1,074,244	0	(22,474)	(22,474)	13,156	11/01/2021	1FE.....
02660T BM 4	AHM 2004-3 3A 2.290.....		03/25/2013	PAID ON PRINCIPAL.....		195,389	195,389	174,137	172,181	0	23,209	0	23,209	0	195,389	0	0	0	1,121	10/25/2034	1FM.....
02660T BM 4	AHM 2004-3 3A 2.343.....		01/25/2013	PAID ON PRINCIPAL.....		10,002	10,002	8,914	8,814	0	1,188	0	1,188	0	10,002	0	0	0	20	10/25/2034	1FM.....
05948X D3 2	BOAMS 2003-9 3A1 CMO 5.000.....		03/25/2013	PAID ON PRINCIPAL.....		41,224	41,224	41,591	41,140	0	83	0	83	0	41,224	0	0	0	347	12/25/2018	1FM.....
05949A PN 4	BOAMS 2004-7 6A1 CMO 4.500.....		03/25/2013	PAID ON PRINCIPAL.....		460,438	460,438	456,625	458,037	0	2,401	0	2,401	0	460,438	0	0	0	3,769	08/25/2019	1FM.....
02150J AC 6	CWALT 2007-9T1 1A3 CMO 6.000.....		03/25/2013	VARIOUS.....		298,699	520,651	321,988	317,116	0	113,942	0	113,942	0	431,059	0	(132,360)	(132,360)	5,622	05/25/2037	1FM.....
66987X CD 5	NHEL 2003-1 A1 .961.....		02/25/2013	PAID ON PRINCIPAL.....		3,491	3,491	3,056	3,018	0	473	0	473	0	3,491	0	0	0	6	05/25/2033	1FM.....
66987X CD 5	NHEL 2003-1 A1 .963.....		01/25/2013	PAID ON PRINCIPAL.....		3,718	3,718	3,254	3,214	0	504	0	504	0	3,718	0	0	0	3	05/25/2033	1FM.....
66987X CD 5	NHEL 2003-1 A1 .964.....		03/25/2013	PAID ON PRINCIPAL.....		3,744	3,744	3,277	3,237	0	507	0	507	0	3,744	0	0	0	9	05/25/2033	1FM.....
76110W PG 5	RASC 2002-KS4 AIIB (AM .703.....		01/25/2013	PAID ON PRINCIPAL.....		402	402	291	286	0	116	0	116	0	402	0	0	0	0	07/25/2032	1FM.....
76110W UX 2	RASC 2003-KS10 AI6 4.540.....		03/25/2013	PAID ON PRINCIPAL.....		26,343	26,343	26,338	26,281	0	62	0	62	0	26,343	0	0	0	186	12/25/2033	1FM.....
81744T AB 3	SEMT 2012-1 2A1 CMO 3.474.....		03/25/2013	PAID ON PRINCIPAL.....		1,463,521	1,463,521	1,463,467	1,463,451	0	70	0	70	0	1,463,521	0	0	0	8,279	01/25/2042	1FM.....
939336 QA 4	WAMMS 2003-MS1 2A CMO 5.250.....		03/25/2013	PAID ON PRINCIPAL.....		83,923	83,923	85,273	84,621	0	(698)	0	(698)	0	83,923	0	0	0	730	02/25/2018	1FM.....
939336 QP 1	WAMMS 2003-MS2 3A1 CMO 5.000.....		03/25/2013	PAID ON PRINCIPAL.....		184,716	184,716	179,983	182,547	0	2,170	0	2,170	0	184,716	0	0	0	1,770	03/25/2018	1FM.....
929227 6Y 7	WAMU 2003-S6 2A3 CMO 4.750.....		03/25/2013	PAID ON PRINCIPAL.....		41,011	41,011	41,139	40,985	0	25	0	25	0	41,011	0	0	0	338	07/25/2018	1FM.....
94980W AA 4	WFMBS 2003-15 1A1 CMO 4.750.....		03/25/2013	PAID ON PRINCIPAL.....		196,083	196,083	196,435	195,512	0	572	0	572	0	196,083	0	0	0	1,643	12/25/2018	1FM.....
949788 AE 3	WFMBS 2004-7 2A1 CMO 4.500.....		03/25/2013	PAID ON PRINCIPAL.....		147,663	147,663	146,110	146,680	0	983	0	983	0	147,663	0	0	0	1,029	07/25/2019	1FM.....
05947U LY 2	BACM 2003-2 A4 5.061.....		03/11/2013	PAID ON PRINCIPAL.....		1,984,690	1,984,690	1,994,633	1,982,761	0	1,929	0	1,929	0	1,984,690	0	0	0	20,104	03/11/2041	1FM.....
05947U PS 1	BACM 2004-1 A4 4.760.....		03/11/2013	PAID ON PRINCIPAL.....		63,276	63,276	63,594	63,246	0	30	0	30	0	63,276	0	0	0	536	11/10/2039	1FM.....
17313K AE 1	CGCMT 2008-C7 ASB 6.053.....		03/10/2013	PAID ON PRINCIPAL.....		1,000,649	1,000,649	994,389	998,682	0	1,968	0	1,968	0	1,000,649	0	0	0	14,841	12/10/2049	1FM.....



**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
17313K AE 1	CGCMT 2008-C7 ASB 6.063		01/10/2013	PAID ON PRINCIPAL		75,670	75,670	75,197	75,522	0	149	0	149	0	75,670	0	0	0	382	12/10/2049	1FM
22541Q J2 9	CSFB 2003-C5 A4 4.900		03/15/2013	PAID ON PRINCIPAL		323,382	323,382	324,998	322,963	0	418	0	418	0	323,382	0	0	0	1,951	12/15/2036	1FM
61745M VA 8	MSC 2004-T13 A3 4.390		03/13/2013	PAID ON PRINCIPAL		611,736	611,736	614,997	610,946	0	790	0	790	0	611,736	0	0	0	5,858	09/13/2045	1FM
09774X BU 5	BCM 2001-A A 6.805		03/15/2013	PAID ON PRINCIPAL		146,775	146,775	144,207	144,129	0	2,646	0	2,646	0	146,775	0	0	0	1,659	12/15/2030	1AM
393505 A6 9	GT 1998-2 A5 6.240		03/01/2013	PAID ON PRINCIPAL		95,521	95,521	81,285	83,976	0	11,545	0	11,545	0	95,521	0	0	0	1,005	12/01/2028	1AM
3899999.	Total - Bonds - Industrial & Miscellaneous					38,501,132	37,512,472	38,188,898	37,880,090	0	133,595	0	133,595	0	38,013,685	0	487,446	487,446	719,581	XXX	XXX
8399997.	Total - Bonds - Part 4					92,507,283	91,518,624	93,435,123	91,696,967	0	322,826	0	322,826	0	92,019,793	0	487,490	487,490	1,337,065	XXX	XXX
8399999.	Total - Bonds					92,507,283	91,518,624	93,435,123	91,696,967	0	322,826	0	322,826	0	92,019,793	0	487,490	487,490	1,337,065	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous</b>																					
99C001 17 1	(R) KOREA LINE CORP (6494997) (F)	D..	03/29/2013	DIRECT WITH COMPANY		25,963,000			131,684	(31,284)	0	0	(31,284)	(4,978)	95,423	0	(95,423)	(95,423)	0	XXX	U
9099999.	Total - Common Stocks - Industrial & Miscellaneous					0			131,684	(31,284)	0	0	(31,284)	(4,978)	95,423	0	(95,423)	(95,423)	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0			131,684	(31,284)	0	0	(31,284)	(4,978)	95,423	0	(95,423)	(95,423)	0	XXX	XXX
9799999.	Total - Common Stocks					0			131,684	(31,284)	0	0	(31,284)	(4,978)	95,423	0	(95,423)	(95,423)	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					0			131,684	(31,284)	0	0	(31,284)	(4,978)	95,423	0	(95,423)	(95,423)	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					92,507,283		93,530,546	91,828,651	(31,284)	322,826	0	291,542	(4,978)	92,115,216	0	392,067	392,067	1,337,065	XXX	XXX

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

QE05.5

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

**SCHEDULE DB - PART A - SECTION 1**

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule /Exhibit Identifier	Type(s) of Risk (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Indexed Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
<b>Swaps - Hedging Other - Foreign Exchange</b>																						
CROSS CURRENCY HEDGE (1061 KRW/USD)	S. KOREAN MONETARY STABILITY BOND (KRW)	D-1.....	CURRENCY	HSBC.....	.01/10/2013	.12/02/2014	.....1	....10,000,000	1061 KRW/USD	.....0	.....0	.....0	.....0	@...	.....0	.....0	.....0	.....0	.....0	.....6,469,105	.....	.....
0939999. Total-Swaps-Hedging Other-Foreign Exchange.....										.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0	.....0	.....0	.....6,469,105	...XXX...	.....XXX.....
0969999. Total-Swaps-Hedging Other.....										.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0	.....0	.....0	.....6,469,105	...XXX...	.....XXX.....
1179999. Total-Swaps-Foreign Exchange.....										.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0	.....0	.....0	.....6,469,105	...XXX...	.....XXX.....
1209999. Total-Swaps.....										.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0	.....0	.....0	.....6,469,105	...XXX...	.....XXX.....
1409999. Total-Hedging Other.....										.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0	.....0	.....0	.....6,469,105	...XXX...	.....XXX.....
1449999. TOTAL.....										.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0	.....0	.....0	.....6,469,105	...XXX...	.....XXX.....

QE06

**Sch. DB-Pt B-Sn 1  
NONE**

**Sch. DB-Pt B-Sn 1B-Broker List  
NONE**

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book Adjusted Carrying Value > 0	6 Contracts With Book Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts With Fair Value > 0	9 Contracts With Fair Value < 0	10 Exposure Net of Collateral		
<b>NAIC 1 Designation</b>											
HSBC BANK USA, N.A.....			.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6,469,105	.....6,469,105
0299999. Total NAIC 1 Designation.....			.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6,469,105	.....6,469,105
0999999. Totals.....			.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....6,469,105	.....6,469,105

QE08

**Sch. DB-Pt D-Sn 2  
NONE**

**SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
<b>U.S. Government - Issuer Obligations</b>						
	REPO - CITI A TREASURY.....		1.....	3,945,867	3,945,867	04/01/2013....
	REPO - MERRILL A TREASURY.....		1.....	415,285	415,285	04/01/2013....
	REPO - ROYAL A TREASURY.....		1.....	3,945,867	3,945,867	04/01/2013....
0199999.	U.S. Government - Issuer Obligations.....			8,307,019	8,307,019	...XXX.....
0599999.	Total - U.S. Government.....			8,307,019	8,307,019	...XXX.....
6199999.	Total - Issuer Obligations.....			8,307,019	8,307,019	...XXX.....
6599999.	Subtotal - Bonds.....			8,307,019	8,307,019	...XXX.....
9999999.	Totals.....			8,307,019	8,307,019	...XXX.....

General Interrogatories:

- The activity for the year to date: Fair Value \$.....537,864 Book/Adjusted Carrying Value \$.....537,864
- Average balance for the year to date: Fair Value \$.....7,009,977 Book/Adjusted Carrying Value \$.....7,009,977
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1: \$.....8,307,019 NAIC 2: \$.....0 NAIC 3: \$.....0 NAIC 4: \$.....0 NAIC 5: \$.....0 NAIC 6: \$.....0

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation /Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates

General Interrogatory:

1. Total activity for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date: Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

**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	
<b>Open Depositories</b>								
Bank of America, N.A..... Hartford,CT.....	.....	.....0.000	.....0	.....0	.....(17,313,981)	.....(14,404,286)	.....(16,143,092)	XXX..
HSBC..... London,UK.....	.....	.....0.000	.....0	.....0	.....15,623	.....10,853	.....(10,781)	XXX..
JP Morgan Chase Bank, N.A..... New York,NY.....	.....	.....0.000	.....0	.....0	.....(297,755)	.....(534,362)	.....(28,907)	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	.....0	.....0	.....(17,596,113)	.....(14,927,794)	.....(16,182,780)	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	.....0	.....0	.....(17,596,113)	.....(14,927,794)	.....(16,182,780)	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	.....0	.....0	.....(17,596,113)	.....(14,927,794)	.....(16,182,780)	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**



**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For the Period Ended March 31, 2013

NAIC Group Code.....3548

NAIC Company Code.....31194

Company Name: TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....59,758,269	.....63,188,988	.....17,581,676

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ ] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [ ] No [ ]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:
  - 2.31 Amount quantified: ..... \$.....0
  - 2.32 Amount estimated using reasonable assumptions: ..... \$.....0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: ..... \$.....0