



QUARTERLY STATEMENT

As of June 30, 2013

of the Condition and Affairs of the

National Interstate Insurance Company of Hawaii, Inc

NAIC Group Code.....84, 84	NAIC Company Code..... 11051	Employer's ID Number..... 99-0345306
(Current Period) (Prior Period)		
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... September 20, 1999	Commenced Business..... July 28, 2000	
Statutory Home Office	3250 Interstate Drive..... Richfield OH 44286	
	(Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	3250 Interstate Drive..... Richfield OH 44286	330-659-8900
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address	3250 Interstate Drive..... Richfield OH 44286	
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	3250 Interstate Drive..... Richfield OH 44286	330-659-8900
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	www.nationalinterstate.com	
Statutory Statement Contact	Robert Paul Brooks	330-659-8900 -1204
	(Name)	(Area Code) (Telephone Number) (Extension)
	rob.brooks@nationalinterstate.com	330-659-8904
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. David Warner Michelson	President	2. Arthur Jeffrey Gonzales	VP, General Counsel & Secretary
3. Julie Ann McGraw	VP, CFO & Treasurer	4. Anthony Joseph Mercurio #	Executive VP & COO
OTHER			
Terry Eugene Phillips	Senior Vice President	Gary Norman Monda	VP, CIO & Assistant Treasurer
John Lloyd Woods	Vice President		

DIRECTORS OR TRUSTEES

Arthur Jeffrey Gonzales	Julie Ann McGraw	Anthony Joseph Mercurio #	David Warner Michelson
Gary Norman Monda	Terry Eugene Phillips		

State of..... Ohio
County of..... Summit

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.

(Signature)	(Signature)	(Signature)
David Warner Michelson	Arthur Jeffrey Gonzales	Julie Ann McGraw
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	VP, General Counsel & Secretary	VP, CFO & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 2nd day of August	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	21,847,871		21,847,871	26,014,658
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....			.0	
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....0), cash equivalents (\$.....0) and short-term investments (\$.....6,208,807).....	6,208,807		6,208,807	1,670,970
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....			.0	
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	28,056,679	.0	28,056,679	27,685,627
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	206,651		206,651	241,000
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	856,157	182,137	674,021	564,478
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	5,138,720	459	5,138,261	6,671,164
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	209,223		209,223	466,549
16.2 Funds held by or deposited with reinsured companies.....			.0	21,416
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	
18.2 Net deferred tax asset.....	649,910	92,631	557,279	520,912
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....	1,349,352		1,349,352	2,834
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	101,741	27,043	74,698	84,895
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	36,568,432	302,269	36,266,163	36,258,875
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	36,568,432	302,269	36,266,163	36,258,875

DETAILS OF WRITE-INS

1101.			.0	
1102.			.0	
1103.			.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. Receivable from insured for deductible payments.....	59,428	21,691	37,737	44,320
2502. Commission receivable.....	36,961		36,961	40,576
2503. Prepays.....	5,352	5,352	.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	101,741	27,043	74,698	84,895

National Interstate Insurance Company of Hawaii, Inc
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,841,366).....	8,010,036	7,606,058
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	1,790,999	1,739,619
4. Commissions payable, contingent commissions and other similar charges.....	300,047	252,023
5. Other expenses (excluding taxes, licenses and fees).....	238,694	188,501
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	133,036	150,442
7.1 Current federal and foreign income taxes (including \$.....45,421 on realized capital gains (losses)).....	38,614	417,075
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....9,526,368 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.....	3,830,749	3,481,351
10. Advance premium.....	21,418	16,915
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	920,163	626,159
13. Funds held by company under reinsurance treaties.....	7,112,749	8,264,424
14. Amounts withheld or retained by company for account of others.....	474,298	442,029
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....	476,984	803,508
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	115,915	1,345,449
20. Derivatives.....		
21. Payable for securities.....	1,504,585	
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	24,968,288	25,333,551
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	24,968,288	25,333,551
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,500,000	3,500,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	3,141,936	3,141,936
35. Unassigned funds (surplus).....	4,655,939	4,283,388
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	11,297,875	10,925,324
38. Totals (Page 2, Line 28, Col. 3).....	36,266,163	36,258,875

DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
2901.		
2902.		
2903.		
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).....	0	0
3201.		
3202.		
3203.		
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

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$10,480,263).....	11,614,653	10,237,133	20,557,380
1.2 Assumed..... (written \$4,461,379).....	4,116,428	3,668,244	7,614,769
1.3 Ceded..... (written \$10,756,391).....	11,895,229	10,408,830	21,002,968
1.4 Net..... (written \$4,185,251).....	3,835,853	3,496,547	7,169,181
DEDUCTIONS:			
2. Losses incurred (current accident year \$2,364,313):			
2.1 Direct.....	8,243,863	8,440,530	17,885,114
2.2 Assumed.....	2,637,080	2,053,946	3,999,763
2.3 Ceded.....	8,450,869	8,572,933	18,214,280
2.4 Net.....	2,430,074	1,921,543	3,670,596
3. Loss adjustment expenses incurred.....	484,140	430,728	792,085
4. Other underwriting expenses incurred.....	1,147,188	1,079,400	2,099,986
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	4,061,402	3,431,671	6,562,667
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(225,550)	64,876	606,514
INVESTMENT INCOME			
9. Net investment income earned.....	347,214	440,662	782,227
10. Net realized capital gains (losses) less capital gains tax of \$45,421.....	84,354	42,075	112,292
11. Net investment gain (loss) (Lines 9 + 10).....	431,568	482,738	894,519
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0).....	0		
13. Finance and service charges not included in premiums.....	16,445	18,165	39,505
14. Aggregate write-ins for miscellaneous income.....	(57,900)	(61,930)	(123,252)
15. Total other income (Lines 12 through 14).....	(41,455)	(43,765)	(83,747)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	164,563	503,848	1,417,286
17. Dividends to policyholders.....			
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).....	164,563	503,848	1,417,286
19. Federal and foreign income taxes incurred.....	10,502	129,190	356,610
20. Net income (Line 18 minus Line 19) (to Line 22).....	154,061	374,658	1,060,676
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	10,925,324	11,457,957	11,457,957
22. Net income (from Line 20).....	154,061	374,658	1,060,676
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0.....			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	34,130	30,153	49,402
27. Change in nonadmitted assets.....	(142,164)	33,886	9,797
28. Change in provision for reinsurance.....	326,524	(861,967)	(552,508)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			(1,100,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	372,551	(423,270)	(532,633)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	11,297,875	11,034,687	10,925,324
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
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. Roadside assistance fees.....	6,772	8,857	18,540
1402. Interest from funds held.....	(64,673)	(70,787)	(141,792)
1403.			
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).....	(57,900)	(61,930)	(123,252)
3701.			
3702.			
3703.			
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
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	5,779,056	3,021,779	3,760,647
2. Net investment income.....	525,257	578,731	1,133,502
3. Miscellaneous income.....	(41,455)	(43,765)	(83,747)
4. Total (Lines 1 through 3).....	6,262,857	3,556,745	4,810,402
5. Benefit and loss related payments.....	1,747,354	1,955,251	4,041,416
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,499,136	1,496,986	2,972,459
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$45,421 tax on capital gains (losses).....	434,384	612,238	612,238
10. Total (Lines 5 through 9).....	3,680,874	4,064,475	7,626,113
11. Net cash from operations (Line 4 minus Line 10).....	2,581,983	(507,730)	(2,815,711)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	6,041,848	1,370,646	4,883,920
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	1,504,585		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	7,546,433	1,370,646	4,883,920
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,888,979	1,828,955	3,166,756
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,888,979	1,828,955	3,166,756
14. Net increase (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	5,657,454	(458,309)	1,717,163
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			1,100,000
16.6 Other cash provided (applied).....	(3,701,601)	1,529,584	3,765,485
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(3,701,601)	1,529,584	2,665,484
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	4,537,836	563,545	1,566,936
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,670,970	104,034	104,034
19.2 End of period (Line 18 plus Line 19.1).....	6,208,807	667,579	1,670,970

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The Annual Statement of National Interstate Insurance Company of Hawaii (Company) has been prepared on the basis of accounting practices prescribed or permitted by the State of Ohio Department of Insurance. The Ohio Department of Insurance requires insurance companies domiciled in the state of Ohio to prepare their statutory 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 Ohio Department of Insurance. There are no deviations prescribed or permitted by the Ohio Department of Insurance utilized in these financial statements as shown below:

	State of Domicile	06-30-2013	12-31-2012
1. Net income state basis	Ohio	\$ 154,061	\$ 1,060,676
2. Effect of state prescribed practices		-	-
3. Effect of state permitted practices		-	-
4. Net income, NAIC SAP		\$ 154,061	\$ 1,060,676
5. Statutory surplus state basis	Ohio	\$ 11,297,875	\$ 10,925,324
6. Effect of state prescribed practices		-	-
7. Effect of state permitted practices		-	-
8. Statutory surplus, NAIC SAP		\$ 11,297,875	\$ 10,925,324

Note 2 – Accounting Changes and Correction of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

D. Loan-Backed Securities

1. The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
2. The Company does not have any loan-backed securities with an other-than-temporary impairment for which it has the intent to sell or the inability or lack of intent to retain the investment in the security.
3. The Company does not have any loan-backed securities with an other-than-temporary (“OTTI”) impairment recognized in 2013.
4. The following table shows all loan-backed securities with an unrealized loss:

a. The aggregate amount of unrealized losses:

1. Less than 12 months

2. 12 months or longer

\$ (26,363)

-

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

1. Less than 12 months

2. 12 months or longer

\$ 1,477,161

-
5. Based on cash flow projections received from external sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at June 30, 2013. The Company has the intent to hold such securities until they recover in value or mature.

NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements and/or Securities Lending Transactions

3b. The Company does not have any repurchase agreement and/or securities lending transactions at June 30, 2013.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

No significant change.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 – Debt

No significant change.

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

A. Defined Benefit Plan

Not applicable

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 – Contingencies

F. Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

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

B. Transfers and Servicing of Financial Assets

Not 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.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

- A. This footnote is not applicable as the Company does not carry any securities at fair value at June 30, 2013.
- B. This footnote is not applicable as the Company does not carry any securities at fair value at June 30, 2013
- C. Other Fair Value Disclosures

The table below reflects, as of June 30, 2013, the fair values and admitted values of all admitted assets that are financial instruments excluding those accounted for under the equity method.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical
Bonds	\$ 22,411,317	\$ 21,847,871	\$ -	\$ 22,411,317	\$ -	\$ -
Preferred stock	-	-	-	-	-	-
Common stock	-	-	-	-	-	-
Cash & Short term investments	6,208,807	6,208,807	6,208,807	-	-	-
Totals	\$ 28,620,124	\$ 28,056,678	\$ 6,208,807	\$ 22,411,317	\$ -	\$ -

The table below reflects, as of December 31, 2012, the fair values and admitted values of all admitted assets that are financial instruments excluding those accounted for under the equity.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical
Bonds	\$ 27,366,444	\$ 26,014,658	\$ -	\$ 27,366,444	\$ -	\$ -
Preferred stock	-	-	-	-	-	-
Common stock	-	-	-	-	-	-
Cash & Short term investments	1,670,970	1,670,970	1,670,970	-	-	-
Totals	\$ 29,037,414	\$ 27,685,628	\$ 1,670,970	\$ 27,366,444	\$ -	\$ -

D. Reasons Not Practical to Estimate Fair Values

Not applicable.

Note 21 – Other Items

No significant change.

Note 22 – Events Subsequent

No significant change.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 – Losses and Loss Adjustment Expenses

Reserves as of December 31, 2012 were \$9,345,677. As of June 30, 2013, \$1,846,443 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$7,583,930 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been an \$84,696 unfavorable prior year development since December 31, 2012 to June 30, 2013. The unfavorable development in 2013 resulted from the combination of settling cases and adjusting current estimates of open cases and incurred but not reported losses (IBNR) for amounts more than the case and IBNR estimates carried at the end of the prior year. Management of the Company evaluates case and IBNR estimates based on data from a variety of sources including the Company's historical experience, knowledge of various factors, and industry data extrapolated from other insurers writing similar lines of business.

Note 26 – Intercompany Pooling Arrangements

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

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 [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒]
- 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?
If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
-

- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2010.....
- 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.

12/31/2010.....
- 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).

10/18/2011.....
- 6.4

By what department or departments?
Ohio Department of Insurance

- 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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] 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 [☒]
- 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 [☒]
- 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 [☐]
- 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
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES
Great American Advisors	Cincinnati, OH	NO	NO	NO	YES

- 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?
(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.

Yes [☒] No [☐]
- 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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.....1,349,352

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 [] No [X]

14.2 If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$0	\$0
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

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

16. 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: \$.....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$.....0
16.3 Total payable for securities lending reporting on the liability page: \$.....0

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	2
Name of Custodian(s)	Custodian Address
First Hawaiian Bank	PO Box 3708, Honolulu, HI 96847
Key Bank	PO Box 6717, Cleveland, OH 44101
US Bank	Two Liberty Place, 50 South 16th Street, Suite 2000, Philadelphia, PA 19102

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	2	3
Name(s)	Location(s)	Complete Explanation(s)

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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	Address
161853	American Money Management Corporation	301 East Fourth Street, Cincinnati, OH 45202

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:

National Interstate Insurance Company of Hawaii, Inc
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?
If yes, attach an explanation.

Yes [] No [X] N/A []

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?
If yes, attach an explanation.

Yes [] No [X]

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	.....	.....	.....	.....0
Total.....	XXX...	XXX.....	0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1

A&H loss percent

28.6 %

5.2

A&H cost containment percent

7.1 %

5.3

A&H expense percent excluding cost containment expenses

35.7 %

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	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (YES or NO)

NONE

National Interstate Insurance Company of Hawaii, Inc

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		Active Status	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	.N.						
2.	Alaska.....AK	.N.						
3.	Arizona.....AZ	.N.						
4.	Arkansas.....AR	.N.						
5.	California.....CA	.N.						
6.	Colorado.....CO	.N.						
7.	Connecticut.....CT	.N.						
8.	Delaware.....DE	.N.						
9.	District of Columbia.....DC	.N.						
10.	Florida.....FL	.N.						
11.	Georgia.....GA	.N.						
12.	Hawaii.....HI	.L.	854,900	820,575	203,149	178,733	1,565,401	1,336,561
13.	Idaho.....ID	.N.						
14.	Illinois.....IL	.N.						
15.	Indiana.....IN	.N.						
16.	Iowa.....IA	.N.						
17.	Kansas.....KS	.N.						
18.	Kentucky.....KY	.N.						
19.	Louisiana.....LA	.N.						
20.	Maine.....ME	.N.						
21.	Maryland.....MD	.N.						
22.	Massachusetts.....MA	.N.						
23.	Michigan.....MI	.L.	2,028,909	2,581,111	673,014	726,858	2,516,256	2,994,849
24.	Minnesota.....MN	.N.						
25.	Mississippi.....MS	.N.						
26.	Missouri.....MO	.N.						
27.	Montana.....MT	.N.						
28.	Nebraska.....NE	.N.						
29.	Nevada.....NV	.N.						
30.	New Hampshire.....NH	.N.						
31.	New Jersey.....NJ	.L.	7,596,454	6,485,877	8,230,780	4,188,435	17,667,834	17,652,486
32.	New Mexico.....NM	.N.						
33.	New York.....NY	.N.						
34.	North Carolina.....NC	.N.						
35.	North Dakota.....ND	.N.						
36.	Ohio.....OH	.L.						
37.	Oklahoma.....OK	.N.						
38.	Oregon.....OR	.N.						
39.	Pennsylvania.....PA	.N.						
40.	Rhode Island.....RI	.N.						
41.	South Carolina.....SC	.N.						
42.	South Dakota.....SD	.N.						
43.	Tennessee.....TN	.N.						
44.	Texas.....TX	.N.						
45.	Utah.....UT	.N.						
46.	Vermont.....VT	.N.						
47.	Virginia.....VA	.N.						
48.	Washington.....WA	.N.						
49.	West Virginia.....WV	.N.						
50.	Wisconsin.....WI	.N.						
51.	Wyoming.....WY	.N.						
52.	American Samoa.....AS	.N.						
53.	Guam.....GU	.N.						
54.	Puerto Rico.....PR	.N.						
55.	US Virgin Islands.....VI	.N.						
56.	Northern Mariana Islands.....MP	.N.						
57.	Canada.....CAN	.N.						
58.	Aggregate Other Alien.....OT	.XXX.	0	0	0	0	0	0
59.	Totals.....	(a).....4	10,480,263	9,887,563	9,106,943	5,094,026	21,749,492	21,983,896

DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
American Financial Capital Trust II	DE	31-6549738	
American Financial Capital Trust III	DE	16-6543606	
American Financial Capital Trust IV	DE	16-6543609	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC (80%)	OH	27-1577326	
MidMarket Capital Partners, LLC (65%)	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
The Associates of the Jersey Company	NJ	23-6297584	
Cal Coal, Inc.	IL	37-1094159	
Great Southwest Corporation	DE	95-2802826	
The Indianapolis Union Railway Company	IN	35-6001691	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Real Estate, Inc.	NY	31-1236926	
PCC Technical Industries, Inc.	DE	76-0080537	
PCC Maryland Realty Corp.	MD	31-1388401	
Penn Central Energy Management Company	DE	06-1209709	
Penn Towers, Inc.	PA	23-1537928	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
Pittsburgh and Cross Creek Railroad Company (83%)	PA	23-6207599	
Terminal Realty Penn Co.	DC	23-1707450	
Waynesburg Southern Railroad Company	PA	23-1675796	
GAI Insurance Company, Ltd. *	BMU		
Hangar Acquisition Corp.	OH	31-1446308	
Lease & Loan Insurance Services Limited	GBR		
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Risiko Management Corporation	DE	31-1262960	
Dixie Terminal Corporation	OH	31-0823725	
GAI Holding Bermuda Ltd.	BMU	98-0606803	
GAI Indemnity, Ltd. #	GBR	98-0556144	
Marketform Group Limited	GBR		
Marketform Holdings Limited	GBR		
Caduceus Underwriting Limited	GBR		
Lavenham Underwriting Limited #	GBR	98-0412245	
Marketform Limited	GBR		
Gabinete Marketform SL	ESP		
Marketform Australia Pty Limited	AUS		
Studio Marketform SRL	ITA		
Marketform Management Services Limited	GBR		
Marketform Managing Agency Limited	GBR		
Sampford Underwriting Limited #	GBR	98-0431601	
Marketform Trust Company Limited	GBR		

* Denotes insurer
@ Company affiliated but not owned
Participant in Lloyd's Syndicate 2468
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Total percentage owned by respective parent and other affiliated companies

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group
Part 1 - Organizational Chart

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American Financial Group, Inc.	OH	31-1544320	
Great American Financial Resources, Inc. ^	DE	06-1356481	
AAG Holding Company, Inc.	OH	31-1475936	
Great American Financial Statutory Trust IV	CT	58-646032	
Great American Life Insurance Company *	OH	13-1935920	63312
Aerielle IP Holdings, LLC ^	OH	45-2969767	
Aerielle, LLC ^	DE	26-4391696	
Annuity Investors Life Insurance Company *	OH	31-1021738	93661
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
Brothers Management, LLC (99%)	FL	20-1246122	
FT Liquidation, LLC	OH	45-3988240	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
GALIC - Sorrento, LLC ^	FL	45-5565693	
GALIC Brothers, Inc. (80%)	OH	31-1391777	
GALIC Pointe, LLC ^	FL	45-1144095	
Manhattan National Holding Corporation	OH	26-3260520	
Manhattan National Life Insurance Company *	IL	45-0252531	67083
Skipjack Marina Corp.	MD	52-2179330	
United Teacher Associates, Ltd. ^	TX	74-2180806	
United Teacher Associates Insurance Company *	TX	58-0869673	63479
AAG Insurance Agency, Inc.	KY	31-1422717	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
Continental General Insurance Company *	OH	47-0463747	71404
Continental Print & Photo Co.	NE	47-0562685	
QQAAgency of Texas, Inc.	TX	34-1947042	
Great American Advisors, Inc.	OH	31-1395344	
Great American Holding, Inc.	OH	42-1575938	
Agricultural Services, LLC	OH	27-3062314	
United States Commodities Producers, LLC (75%)	MT	45-4110027	
United States Livestock Producers, LLC (75%)	NV	27-2354685	
Livestock Market Enhancement Risk Retention Group * ^	NV	27-4395897	14084
American Empire Surplus Lines Insurance Company *	DE	31-0912199	35351
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Underwriters, Inc.	TX	59-1671722	
GAI Australia Pty Ltd	AUS		
Great American International Insurance Limited *	IRL		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	DE	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
Premier International Insurance Company *	TCA	98-0627464	

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Participant in Lloyd's Syndicate 2468
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Total percentage owned by respective parent and other affiliated companies

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group
Part 1 - Organizational Chart

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation (80%)	OH	59-2840291	
Brothers Le Pavillon, LLC	DE	20-5173494	
Brothers Le Pavillon (SPE), LLC	DE	20-5173589	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crescent Centre Apartments ^	OH	20-4498054	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañia de Seguros, S.A. de C.V. *	MEX		
Financiadora de Primas Condor, S.A. de C.V. (99%)	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
FCIA Management Company, Inc.	NY	13-3628555	
Foreign Credit Insurance Association @	NY		
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
GAI Warranty Company of Canada Inc.	CAN		
Global Premier Finance Company	OH	61-1329718	
Great American Agency of Texas, Inc.	TX	74-2693636	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American Claims Services, Inc.	DE	31-1228726	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Great American E & S Insurance Company *	DE	31-0954439	37532
Great American Fidelity Insurance Company *	DE	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Lloyd's Insurance Company * @	TX	31-0974853	38024
Great American Lloyd's, Inc.	TX	31-1073664	
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Insurance (GB) Limited *	GBR		
Key Largo Group, Inc.	FL	59-1263251	
National Interstate Corporation (51.7%)	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd.	CYM	98-0191335	
Hudson Management Group, Ltd.	VIR	66-0660039	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Group, Inc.	DE	43-1415856	
TransProtection Service Company	MO	43-1254631	
Vanliner Insurance Company *	MO	86-0114294	21172
Vanliner Reinsurance Limited *	BMU		
Safety Claims and Litigation Services, LLC	MT	20-5546054	
Pinecrest Place LLC	FL	27-2226948	
PLLS Canada Insurance Brokers Inc. ^	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
Strategic Comp Holdings, L.L.C.	LA	72-1331800	
Strategic Comp Services, L.L.C.	LA	36-4517754	
Strategic Comp, L.L.C.	LA	32-0050970	
One East Fourth, Inc.	OH	31-0686194	
Pioneer Carpet Mills, Inc.	OH	31-0883227	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

* Denotes insurer
@ Company affiliated but not owned
Participant in Lloyd's Syndicate 2468
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Total percentage owned by respective parent and other affiliated companies

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)	*
Q12	Members													
			31-1544320		0000944707	NYSE	American Financial Group, Inc.	OH	UIP		Ownership			
			31-6549738				American Financial Capital Trust II	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	
			16-6543606				American Financial Capital Trust III	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	
			16-6543609				American Financial Capital Trust IV	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	
			31-0996797				American Financial Enterprises, Inc.	CT	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	
			31-0828578				American Money Management Corporation	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	
			27-1577326				American Real Estate Capital Company, LLC	OH	NIA	American Money Management Corporation	Ownership	80.000	American Financial Group, Inc.	
			27-2829629				MidMarket Capital Partners, LLC	DE	NIA	American Money Management Corporation	Ownership	65.000	American Financial Group, Inc.	
			41-2112001				APU Holding Company	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	
			23-6000765				American Premier Underwriters, Inc.	PA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	
			23-6297584				The Associates of the Jersey Company	NJ	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			37-1094159				Cal Coal, Inc.	IL	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			95-2802826				Great Southwest Corporation	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			35-6001691				The Indianapolis Union Railway Company	IN	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			13-6400464				Lehigh Valley Railroad Company	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			46-1665396				Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	NIA	Lehigh Valley Railroad Company	Ownership	100.000	American Financial Group, Inc.	
			20-1548213				Magnolia Alabama Holdings, Inc.	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			20-1574094				Magnolia Alabama Holdings LLC	AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership	100.000	American Financial Group, Inc.	
			46-1852532				Michigan Oil & Gas Holdings, LLC	MI	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			46-1480078				Ohio Oil & Gas Holdings, LLC	OH	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			13-6021353				The Owasco River Railway, Inc.	NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			31-1236926				PCC Real Estate, Inc.	NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			76-0080537				PCC Technical Industries, Inc.	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			31-1388401				PCC Maryland Realty Corp.	MD	NIA	PCC Technical Industries, Inc.	Ownership	100.000	American Financial Group, Inc.	
			06-1209709				Penn Central Energy Management Company	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			23-1537928				Penn Towers, Inc.	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			46-3246684				Pennsylvania Oil & Gas Holdings, LLC	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			23-6000766				Pennsylvania-Reading Seashore Lines	NJ	NIA	American Premier Underwriters, Inc.	Ownership	66.670	American Financial Group, Inc.	
			23-6207599				Pittsburgh and Cross Creek Railroad Company	PA	NIA	American Premier Underwriters, Inc.	Ownership	83.000	American Financial Group, Inc.	
			23-1707450				Terminal Realty Penn Co.	DC	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
			23-1675796				Waynesburg Southern Railroad Company	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	
							GAI Insurance Company, Ltd.	BMU	IA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	
			31-1446308				Hangar Acquisition Corp.	OH	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	
							Lease & Loan Insurance Services Limited	GBR	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	
							Premier Lease & Loan Services Insurance Agency, Inc.	WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	
			91-1242743											
			91-1508644				Premier Lease & Loan Services of Canada, Inc.	WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

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)	*
0084.....	American Financial Group, Inc.....	22179.....	95-2801326.....	.....	.....	.....	Republic Indemnity Company of America.....	CA.....	IA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
0084.....	American Financial Group, Inc.....	43753.....	31-1054123.....	.....	.....	.....	Republic Indemnity Company of California.....	CA.....	IA.....	Republic Indemnity Company of America.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			31-1262960.....	.....	.....	.....	Risico Management Corporation.....	DE.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			31-0823725.....	.....	.....	.....	Dixie Terminal Corporation.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			98-0606803.....	.....	.....	.....	GAI Holding Bermuda Ltd.....	BMU.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			98-0556144.....	.....	.....	.....	GAI Indemnity, Ltd.....	GBR.....	IA.....	GAI Holding Bermuda Ltd.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....							Marketform Group Limited.....	GBR.....	NIA.....	GAI Holding Bermuda Ltd.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....							Marketform Holdings Limited.....	GBR.....	NIA.....	Marketform Group Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....							Caduceus Underwriting Limited.....	GBR.....	IA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			98-0412245.....	.....	.....	.....	Lavenham Underwriting Limited.....	GBR.....	IA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....							Marketform Limited.....	GBR.....	NIA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....							Gabinete Marketform SL.....	ESP.....	NIA.....	Marketform Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....							Marketform Australia Pty Limited.....	AUS.....	NIA.....	Marketform Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....							Studio Marketform SRL.....	ITA.....	NIA.....	Marketform Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....							Marketform Management Services Limited.....	GBR.....	NIA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....							Marketform Managing Agency Limited.....	GBR.....	NIA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			98-0431601.....	.....	.....	.....	Sampford Underwriting Limited.....	GBR.....	IA.....	Marketform Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....							Marketform Trust Company Limited.....	GBR.....	NIA.....	Marketform Group Limited.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			06-1356481.....	.....	.....	.....	Great American Financial Resources, Inc.....	DE.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	1.....
.....			31-1475936.....	.....	.....	.....	AAG Holding Company, Inc.....	OH.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			58-646032.....	.....	.....	.....	Great American Financial Statutory Trust IV.....	CT.....	NIA.....	AAG Holding Company, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
0084.....	American Financial Group, Inc.....	63312.....	13-1935920.....	.....	.....	.....	Great American Life Insurance Company.....	OH.....	IA.....	AAG Holding Company, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			45-2969767.....	.....	.....	.....	Aerielle IP Holdings, LLC.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...62.500	American Financial Group, Inc.....	2.....
.....			26-4391696.....	.....	.....	.....	Aerielle, LLC.....	DE.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...62.500	American Financial Group, Inc.....	2.....
0084.....	American Financial Group, Inc.....	93661.....	31-1021738.....	.....	.....	.....	Annuity Investors Life Insurance Company.....	OH.....	IA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			27-4078277.....	.....	.....	.....	Bay Bridge Marina Hemingway's Restaurant, LLC..	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...85.000	American Financial Group, Inc.....	.....
.....			27-0513333.....	.....	.....	.....	Bay Bridge Marina Management, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...85.000	American Financial Group, Inc.....	.....
.....			20-1246122.....	.....	.....	.....	Brothers Management, LLC.....	FL.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...99.000	American Financial Group, Inc.....	.....
.....			45-3988240.....	.....	.....	.....	FT Liquidation, LLC.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			20-4604276.....	.....	.....	.....	GALIC - Bay Bridge Marina, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			45-5565693.....	.....	.....	.....	GALIC-Sorrento, LLC.....	FL.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...65.000	American Financial Group, Inc.....	2.....
.....			31-1391777.....	.....	.....	.....	GALIC Brothers, Inc.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...80.000	American Financial Group, Inc.....	.....
.....			45-1144095.....	.....	.....	.....	GALIC Pointe, LLC.....	FL.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...65.000	American Financial Group, Inc.....	2.....
.....			26-3260520.....	.....	.....	.....	Manhattan National Holding Corporation.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
0084.....	American Financial Group, Inc.....	67083.....	45-0252531.....	.....	.....	.....	Manhattan National Life Insurance Company.....	IL.....	IA.....	Manhattan National Holding Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
.....			52-2179330.....	.....	.....	.....	Skipjack Marina Corp.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

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)	*
0084.....	American Financial Group, Inc.....	63479.....	74-2180806 58-0869673 31-1422717 34-1017531 47-0717079	.....	.....	.....	United Teacher Associates, Ltd..... United Teacher Associates Insurance Company..... AAG Insurance Agency, Inc..... Ceres Group, Inc..... Continental General Corporation.....	TX..... TX..... KY..... DE..... NE.....	NIA..... IA..... NIA..... NIA..... NIA.....	AAG Holding Company, Inc..... United Teacher Associates, Ltd..... Great American Financial Resources, Inc..... Great American Financial Resources, Inc..... Ceres Group, Inc.....	Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	...100.000 ...100.000 ...100.000 ...100.000 ...100.000	American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc.....	1.....
0084.....	American Financial Group, Inc.....	71404.....	47-0463747 47-0562685 34-1947042 31-1395344 42-1575938 27-3062314 45-4110027	.....	.....	.....	Continental General Insurance Company..... Continental Print & Photo Co..... QQAgency of Texas, Inc..... Great American Advisors, Inc..... Great American Holding, Inc..... Agricultural Services, LLC..... Unites States Commodities Producers LLC.....	OH..... NE..... TX..... OH..... OH..... OH..... MT.....	IA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....	Continental General Corporation..... Continental General Corporation..... Ceres Group, Inc..... Great American Financial Resources, Inc..... American Financial Group, Inc..... Great American Holding, Inc..... Agricultural Services, LLC.....	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	...100.000 ...100.000 ...100.000 ...100.000 ...100.000 ...100.000 ...75.000	American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc.....	.....
0084.....	American Financial Group, Inc.....	14084.....	27-4395897 27-2354685	.....	.....	.....	Livestock Market Enhancement Risk Retention Group United States Livestock Producers, LLC.....	NV..... NV.....	IA..... NIA.....	Unites States Commodities Producers LLC..... Agricultural Services, LLC.....	Ownership..... Ownership.....	1.000 ...75.000	American Financial Group, Inc..... American Financial Group, Inc.....	2.....
0084.....	American Financial Group, Inc.....	14084.....	27-4395897	.....	.....	.....	Livestock Market Enhancement Risk Retention Group	NV.....	IA.....	United States Livestock Producers, LLC.....	Ownership.....	99.000	American Financial Group, Inc.....	2.....
0084.....	American Financial Group, Inc.....	35351.....	31-0912199	.....	.....	.....	American Empire Surplus Lines Insurance Company	DE.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
0084.....	American Financial Group, Inc.....	37990.....	31-0973761 59-1671722	.....	.....	.....	American Empire Insurance Company..... American Empire Underwriters, Inc..... GAI Australia Pty Ltd..... Great American International Insurance Limited.....	OH..... TX..... AUS..... IRL.....	IA..... NIA..... NIA..... IA.....	American Empire Surplus Lines Insurance Company American Empire Insurance Company..... Great American Holding, Inc..... Great American Holding, Inc.....	Ownership..... Ownership..... Ownership..... Ownership.....	...100.000 ...100.000 ...100.000 ...100.000	American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc.....	.....
0084.....	American Financial Group, Inc.....	23418.....	73-0556513	.....	.....	.....	Mid-Continent Casualty Company.....	OH.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
0084.....	American Financial Group, Inc.....	15380.....	73-1406844	.....	.....	.....	Mid-Continent Assurance Company.....	OH.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	.....
0084.....	American Financial Group, Inc.....	13794.....	38-3803661 30-0571535	.....	.....	.....	Mid-Continent Excess and Surplus Insurance Company Mid-Continent Specialty Insurance Services, Inc....	DE..... OK.....	IA..... NIA.....	Mid-Continent Casualty Company..... Mid-Continent Casualty Company.....	Ownership..... Ownership.....	...100.000 ...100.000	American Financial Group, Inc..... American Financial Group, Inc.....	.....
0084.....	American Financial Group, Inc.....	23426.....	73-0773259 98-0627464	.....	.....	.....	Oklahoma Surety Company..... Premier International Insurance Company.....	OH..... TCA.....	IA..... IA.....	Mid-Continent Casualty Company..... Great American Holding, Inc.....	Ownership..... Ownership.....	...100.000 ...100.000	American Financial Group, Inc..... American Financial Group, Inc.....	.....
0084.....	American Financial Group, Inc.....	16691.....	31-0501234 45-2969767 26-4391696	.....	.....	.....	Great American Insurance Company..... Aerielle IP Holdings, LLC..... Aerielle, LLC.....	OH..... OH..... DE.....	UIP..... NIA..... NIA.....	American Financial Group, Inc..... Great American Insurance Company..... Great American Insurance Company.....	Ownership..... Ownership..... Ownership.....	...100.000 ...37.500 ...37.500	American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc.....	 2..... 2.....
.....	.....	.....	31-1463075 59-2840291 20-5173494	.....	.....	.....	American Signature Underwriters, Inc..... Brothers Property Corporation..... Brothers Le Pavillon, LLC.....	OH..... OH..... DE.....	NIA..... NIA..... NIA.....	Great American Insurance Company..... Great American Insurance Company..... Brothers Property Corporation.....	Ownership..... Ownership..... Ownership.....	...100.000 ...80.000 ...100.000	American Financial Group, Inc..... American Financial Group, Inc..... American Financial Group, Inc.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

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)	*
			20-5173589				Brothers Le Pavillon (SPE), LLC.....	DE.....	NIA.....	Brothers Le Pavillon, LLC.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			25-1754638				Brothers Pennsylvanian Corporation.....	PA.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			59-2840294				Brothers Property Management Corporation.....	OH.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			20-4498054				Crescent Centre Apartments.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	1.....
			31-1277904				Crop Managers Insurance Agency, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0589001				Dempsey & Siders Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1341668				Eden Park Insurance Brokers, Inc.....	CA.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							El Aguila, Compañía de Seguros, S.A. de C.V.....	MEX.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Financiadora de Primas Condor, S.A. de C.V.....	MEX.....	NIA.....	El Aguila, Compañía de Seguros, S.A. de C.V....	Ownership.....	...99.000	American Financial Group, Inc.....	
			39-1404033				Farmers Crop Insurance Alliance, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			13-3628555				FCIA Management Company, Inc.....	NY.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Foreign Credit Insurance Association.....	NY.....	OTH.....	Great American Insurance Company.....	Management.....		American Financial Group, Inc.....	3.....
			31-1753938				GAI Warranty Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1765544				GAI Warranty Company of Florida.....	FL.....	NIA.....	GAI Warranty Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							GAI Warranty Company of Canada Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			45-5565693				GALIC-Sorrento, LLC.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...35.000	American Financial Group, Inc.....	2.....
			45-1144095				GALIC Pointe, LLC.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...35.000	American Financial Group, Inc.....	2.....
			61-1329718				Global Premier Finance Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			74-2693636				Great American Agency of Texas, Inc.....	TX.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	26832.....	95-1542353				Great American Alliance Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	26344.....	15-6020948				Great American Assurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	39896.....	61-0983091				Great American Casualty Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1228726				Great American Claims Services, Inc.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	10646.....	36-4079497				Great American Contemporary Insurance Company	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	37532.....	31-0954439				Great American E & S Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	41858.....	31-1036473				Great American Fidelity Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1652643				Great American Insurance Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	22136.....	13-5539046				Great American Insurance Company of New York..	NY.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	38024.....	31-0974853				Great American Lloyd's Insurance Company.....	TX.....	IA.....	Great American Insurance Company.....	Other.....		American Financial Group, Inc.....	4.....
			31-1073664				Great American Lloyd's, Inc.....	TX.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0856644				Great American Management Services, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	38580.....	31-1288778				Great American Protection Insurance Company....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0918893				Great American Re Inc.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	31135.....	31-1209419				Great American Security Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	33723.....	31-1237970				Great American Spirit Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Insurance (GB) Limited.....	GBR.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	

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)	*
			59-1263251				Key Largo Group, Inc.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			34-1607394		0001301106	NASDAQ.....	National Interstate Corporation.....	OH.....	UIP.....	Great American Insurance Company.....	Ownership.....	...51.700	American Financial Group, Inc.....	
			34-1899058				American Highways Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1548235				Explorer RV Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			98-0191335				Hudson Indemnity, Ltd.....	CYM.....	IA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			66-0660039				Hudson Management Group, Ltd.....	VIR.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			34-1607396				National Interstate Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			36-4670968				Commercial For Hire Transportation Purchasing Group	SC.....	NIA.....	National Interstate Insurance Agency, Inc.....	Management.....		American Financial Group, Inc.....	5.....
0084.....	American Financial Group, Inc.....	32620.....	34-1607395				National Interstate Insurance Company.....	OH.....	UDP.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	11051.....	99-0345306				National Interstate Insurance Company of Hawaii, Inc.	OH.....		National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	41106.....	95-3623282				Triumphe Casualty Company.....	OH.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			43-1415856				Vanliner Group, Inc.....	DE.....	NIA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			43-1254631				TransProtection Service Company.....	MO.....	NIA.....	Vanliner Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
0084.....	American Financial Group, Inc.....	21172.....	86-0114294				Vanliner Insurance Company.....	MO.....	IA.....	Vanliner Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
							Vanliner Reinsurance Limited.....	BMU.....	IA.....	Vanliner Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			20-5546054				Safety Claims and Litigation Services, LLC.....	MT.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			27-2226948				Pinecrest Place LLC.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			871850814.				PLLS Canada Insurance Brokers Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	...49.000	American Financial Group, Inc.....	
			31-1293064				Professional Risk Brokers, Inc.....	IL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			72-1331800				Strategic Comp Holdings, L.L.C.....	LA.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			36-4517754				Strategic Comp Services, L.L.C.....	LA.....	NIA.....	Strategic Comp Holdings, L.L.C.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			32-0050970				Strategic Comp, L.L.C.....	LA.....	NIA.....	Strategic Comp Holdings, L.L.C.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0686194				One East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0883227				Pioneer Carpet Mills, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-1119320				TEJ Holdings, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	
			31-0728327				Three East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.....	

Asterisk	Explanation
1	Another affiliated company owns 1% or less of the shares.
2	The entity is owned by more than one company within the AFG Group.
3	Great American Insurance Company is the majority member of the Association
4	Beneficial interest and indirect control is established by trust agreements between Great American Insurance Company and each of the underwriters of the Company.
5	Company is affiliated but not owned

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	30		0.0	
2. Allied lines.....	35		0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....	69,122	2,961	4.3	11.7
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	44,507	56,569	127.1	123.3
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....	475	6	1.4	16.6
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....	3,434,374	2,140,787	62.3	103.5
17.1. Other liability-occurrence.....	450,650	458,329	101.7	57.6
17.2. Other liability-claims made.....	9,966	(9,346)	(93.8)	(161.4)
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....			0.0	
18.2. Products liability-claims made.....			0.0	
19.1, 19.2. Private passenger auto liability.....	313,184	93,702	29.9	21.6
19.3, 19.4. Commercial auto liability.....	5,354,109	3,486,766	65.1	95.9
21. Auto physical damage.....	1,935,677	2,014,293	104.1	50.9
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....	857	(206)	(24.0)	32.5
27. Boiler and machinery.....	1,667		0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			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	
35. Totals.....	11,614,653	8,243,863	71.0	82.5
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			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	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	153	153	
2. Allied lines.....	175	175	
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....	42,164	104,747	113,885
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	36,455	51,499	54,011
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....		150	1,159
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	1,467,265	2,771,588	1,871,016
17.1. Other liability-occurrence.....	150,042	325,100	785,444
17.2. Other liability-claims made.....		12,664	7,496
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	186,721	323,413	370,555
19.3 19.4. Commercial auto liability.....	2,157,355	4,938,754	4,507,075
21. Auto physical damage.....	1,177,385	1,949,122	2,172,421
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			2,289
27. Boiler and machinery.....	657	2,898	2,212
28. Credit.....			
29. International.....			
30. Warranty.....			
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.....	5,218,372	10,480,263	9,887,563
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	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.....	1,738	2,310	4,048	837	2	839	1,407	6	1,726	3,139	506	(576)	(70)
2. 2011.....	802	1,230	2,032	427	5	432	773	13	1,101	1,887	398	(111)	287
3. Subtotals 2011 + Prior.....	2,540	3,540	6,080	1,264	7	1,271	2,180	19	2,827	5,026	904	(687)	217
4. 2012.....	861	2,405	3,266	524	52	576	839	38	1,681	2,558	502	(634)	(132)
5. Subtotals 2012 + Prior.....	3,401	5,945	9,346	1,788	59	1,847	3,019	57	4,508	7,584	1,406	(1,321)	85
6. 2013.....	XXX	XXX	XXX	XXX	613	613	XXX	715	1,502	2,217	XXX	XXX	XXX
7. Totals.....	3,401	5,945	9,346	1,788	672	2,460	3,019	772	6,010	9,801	1,406	(1,321)	85
8. Prior Year- End's Surplus As Regards Policyholders	10,925										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. ....41.3 %	2. ....(22.2)%	3. ....0.9 %
													Col. 13, Line 7 Line 8
													4.0.8 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.
2.
3.
4.

Bar Code:



National Interstate Insurance Company of Hawaii, Inc
Overflow Page for Write-Ins

NONE

National Interstate Insurance Company of Hawaii, Inc
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	26,014,657	27,875,274
2. Cost of bonds and stocks acquired.....	1,888,979	3,166,756
3. Accrual of discount.....	4,728	9,236
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	129,775	172,757
6. Deduct consideration for bonds and stocks disposed of.....	6,041,848	4,883,920
7. Deduct amortization of premium.....	148,421	325,447
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	21,847,871	26,014,657
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	21,847,871	26,014,657

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

QS102

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	25,268,509	6,160,718	3,686,459	(61,089)	25,268,509	27,681,678		27,310,628
2. Class 2 (a).....	375,000				375,000	375,000		375,000
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	25,643,509	6,160,718	3,686,459	(61,089)	25,643,509	28,056,678	0	27,685,628
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	25,643,509	6,160,718	3,686,459	(61,089)	25,643,509	28,056,678	0	27,685,628

(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.....	6,208,807	XXX.....	6,208,807	96	.....

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.....	1,670,970	104,033
2. Cost of short-term investments acquired.....	5,067,893	4,811,225
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	530,056	3,244,288
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	6,208,807	1,670,970
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	6,208,807	1,670,970

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

Sch. DB-Verification
NONE

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

SCHEDULE D - PART 3

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

1	2					3	4	5		6	7	8	9	10
CUSIP Identification	Description					Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment														
3136AC JY 8	FNR 2013-17 PC SEQ 2.00 03/25/2039.....					.....	...04/24/2013	PIPER JAFFRAY / US BANCORP.....		.....	.....20,205	19,895	31	1.....
3136AE Z4 2	FNR 2013-70 VA PAC 3.00 08/25/2026.....					.....	...06/21/2013	ANCORA ADVISORS LLC.....		.....	.....15,352	15,000	34	1.....
3137AU X8 7	FHR 4123 AE SEQ 2.00 09/15/2039.....					.....	...05/17/2013	CLARKE (G.X.) & CO.....		.....	.....9,738	9,705	11	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					.....	.....	.....		.....	.....45,295	44,599	76	XXX.....
Bonds - Industrial and Miscellaneous														
11042A AA 2	BRITISH AIRWAYS 4.625 06/20/2024.....					R.....	...06/25/2013	CITIGROUP.....		.....	.....1,000,000	1,000,000	.....	1FE.....
64352V PN 5	NCHET 2005-D A2C SEQ FLT 02/25/2036.....					.....	...06/27/2013	BANC OF AMERICA SECURITIES.....		.....	.....504,536	525,558	49	1Z.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....	.....	.....		.....	.....1,504,536	1,525,558	49	XXX.....
8399997.	Total - Bonds - Part 3.....					.....	.....	.....		.....	.....1,549,830	1,570,157	125	XXX.....
8399999.	Total - Bonds.....					.....	.....	.....		.....	.....1,549,830	1,570,157	125	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....	.....	.....		.....	.....1,549,830	XXX.....	125	XXX.....

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

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NA/IC Desig- nation or Market Indicator (a)

Bonds - U.S. Government

36241L	S7	2	GNJO PL 783242 SEQ 3.00 02/15/2026.....	04/15/2013	MBS Paydown 0.7240905.....		4,637	4,637	4,901	4,878		(18)		(18)		4,637			0	46	02/15/2026	1.....
36241L	S7	2	GNJO PL 783242 SEQ 3.00 02/15/2026.....	05/15/2013	MBS Paydown 0.71284562.....		4,835	4,835	5,110	5,087		(24)		(24)		4,835			0	60	02/15/2026	1.....
36241L	S7	2	GNJO PL 783242 SEQ 3.00 02/15/2026.....	06/15/2013	MBS Paydown 0.68694986.....		11,135	11,135	11,768	11,715		(272)		(272)		11,135			0	167	02/15/2026	1.....
38373A	D9	4	GNR 2009-69 PV PAC 4.00 08/20/2039.....	04/20/2013	MBS Paydown 0.3118542.....		11,050	11,050	11,621	11,560		(182)		(182)		11,050			0	147	08/20/2039	1.....
38373A	D9	4	GNR 2009-69 PV PAC 4.00 08/20/2039.....	05/20/2013	MBS Paydown 0.29708845.....		10,705	10,705	11,259	11,199		(201)		(201)		10,705			0	178	08/20/2039	1.....
38373A	D9	4	GNR 2009-69 PV PAC 4.00 08/20/2039.....	06/20/2013	MBS Paydown 0.28395592.....		9,521	9,521	10,014	9,961		(170)		(170)		9,521			0	190	08/20/2039	1.....
38375G	2G	5	GNR 2012-102 DN SEQ 1.50 09/20/2040.....	04/20/2013	MBS Paydown 0.95545904.....		899	899	898	898		0		0		899			0	5	09/20/2040	1.....
38375G	2G	5	GNR 2012-102 DN SEQ 1.50 09/20/2040.....	05/20/2013	MBS Paydown 0.94850351.....		939	939	938	938		0		0		939			0	6	09/20/2040	1.....
38375G	2G	5	GNR 2012-102 DN SEQ 1.50 09/20/2040.....	06/20/2013	MBS Paydown 0.94125283.....		979	979	978	978		0		0		979			0	7	09/20/2040	1.....
38377W	W9	1	GNR 2011-106 ME PAC 3.00 06/20/38.....	04/20/2013	MBS Paydown 0.7431242.....		10,642	10,642	11,134	10,965		(84)		(84)		10,642			0	106	06/20/2038	1.....
38377W	W9	1	GNR 2011-106 ME PAC 3.00 06/20/38.....	05/20/2013	MBS Paydown 0.70271186.....		12,124	12,124	12,684	12,492		(167)		(167)		12,124			0	152	06/20/2038	1.....
38377W	W9	1	GNR 2011-106 ME PAC 3.00 06/20/38.....	06/20/2013	MBS Paydown 0.65716176.....		13,665	13,665	14,297	14,080		(258)		(258)		13,665			0	205	06/20/2038	1.....
0599999.	Total - Bonds - U.S. Government.....						91,130	91,130	95,603	94,752	0	(1,376)	0	(1,376)	0	91,130	0	0	0	1,271	XXX...	XXX...

Bonds - U.S. States, Territories and Possessions

677519	SH	4	OH HGR ED SER A 5.00 05/01/2022.....	05/01/2013	Call 100.0.....		375,000	375,000	388,946	375,295		(1,179)		(1,179)		375,000			0	9,375	05/01/2022	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....						375,000	375,000	388,946	375,295	0	(1,179)	0	(1,179)	0	375,000	0	0	0	9,375	XXX...	XXX...

Bonds - U.S. Political Subdivisions of States, Territories and Possessions

935341	UA	3	WARREN CONS SD-REF 5.25 05/01/2018.....	05/01/2013	Call 100.0.....		1,000,000	1,000,000	1,036,078	1,001,655		(6,621)		(6,621)		1,000,000			0	26,250	05/01/2018	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions.....						1,000,000	1,000,000	1,036,078	1,001,655	0	(6,621)	0	(6,621)	0	1,000,000	0	0	0	26,250	XXX...	XXX...

Bonds - U.S. Special Revenue and Special Assessment

312432	RR	0	FAYETTE SD-A 4.60 06/01/2017.....	05/30/2013	STIFEL NICOLAUS.....		1,010,100	1,000,000	1,016,640	1,009,429		(876)		(876)		1,009,068		1,032	1,032	23,383	06/01/2017	1FE.....
3135G0	ND	1	FANNIE MAE 0.52 08/13/2015.....	05/13/2013	Call 100.0.....		25,000	25,000	25,013	25,010		(13)		(13)		25,000			0	33	08/13/2015	1.....
3136A0	DT	1	FNR 2011-77 A SEQ 3.50 08/25/2036.....	04/25/2013	MBS Paydown 0.48331395.....		1,213	1,213	1,236	1,227		(11)		(11)		1,213			0	14	08/25/2036	1.....
3136A0	DT	1	FNR 2011-77 A SEQ 3.50 08/25/2036.....	05/25/2013	MBS Paydown 0.46120443.....		663	663	676	671		(3)		(3)		663			0	10	08/25/2036	1.....
3136A0	DT	1	FNR 2011-77 A SEQ 3.50 08/25/2036.....	06/25/2013	MBS Paydown 0.42766346.....		1,006	1,006	1,025	1,017		(9)		(9)		1,006			0	18	08/25/2036	1.....
3136A5	BB	1	FNR 2012-40 PAC 2.00 09/25/40.....	04/25/2013	MBS Paydown 0.92437555.....		673	673	676	675		(0)		(0)		673			0	4	09/25/2040	1.....
3136A5	BB	1	FNR 2012-40 PAC 2.00 09/25/40.....	05/25/2013	MBS Paydown 0.91664098.....		696	696	699	699		(0)		(0)		696			0	6	09/25/2040	1.....
3136A5	BB	1	FNR 2012-40 PAC 2.00 09/25/40.....	06/25/2013	MBS Paydown 0.90865008.....		719	719	723	722		(0)		(0)		719			0	7	09/25/2040	1.....
3136A7	5E	8	FNR 2012-96 PD PAC 2.00 07/25/2041.....	04/25/2013	MBS Paydown 0.95863162.....		318	318	322	322		(0)		(0)		318			0	2	07/25/2041	1.....
3136A7	5E	8	FNR 2012-96 PD PAC 2.00 07/25/2041.....	05/25/2013	MBS Paydown 0.92921363.....		883	883	894	892		(7)		(7)		883			0	7	07/25/2041	1.....
3136A7	5E	8	FNR 2012-96 PD PAC 2.00 07/25/2041.....	06/25/2013	MBS Paydown 0.90511754.....		723	723	732	731		(4)		(4)		723			0	7	07/25/2041	1.....
3136AA	MJ	1	FNR 2012-139 BH PAC 2.00 02/25/2042.....	04/25/2013	MBS Paydown 0.97729686.....		154	154	157	157		(0)		(0)		154			0	1	02/25/2042	1.....
3136AA	MJ	1	FNR 2012-139 BH PAC 2.00 02/25/2042.....	05/25/2013	MBS Paydown 0.97184361.....		164	164	167	167		(0)		(0)		164			0	1	02/25/2042	1.....
3136AA	MJ	1	FNR 2012-139 BH PAC 2.00 02/25/2042.....	06/25/2013	MBS Paydown 0.9661205.....		172	172	175	175		(0)		(0)		172			0	1	02/25/2042	1.....
3136AA	Y7	4	FNR 2012-145 TA PAC 1.25 11/25/2042.....	04/25/2013	MBS Paydown 0.98172037.....		540	540	538	538		0		0		540			0	2	11/25/2042	1.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- nation or Market Indicator (a)
3136AA Y7 4	FNR 2012-145 TA PAC 1.25 11/25/2042.....	05/25/2013	MBS Paydown 0.97619925.....			580	580	578	578		0				0	580			0	2	11/25/2042	1.....	
3136AA Y7 4	FNR 2012-145 TA PAC 1.25 11/25/2042.....	06/25/2013	MBS Paydown 0.97030178.....			619	619	617	617		0				0	619			0	3	11/25/2042	1.....	
3136AA YL 3	FNR 2012-133 GE PAC 1.50 08/25/2041.....	04/25/2013	MBS Paydown 0.98101564.....			375	375	375	375						0	375			0	0	08/25/2041	1.....	
3136AA YL 3	FNR 2012-133 GE PAC 1.50 08/25/2041.....	05/25/2013	MBS Paydown 0.97881057.....			132	132	132	132						0	132			0	0	08/25/2041	1.....	
3136AA YL 3	FNR 2012-133 GE PAC 1.50 08/25/2041.....	06/25/2013	MBS Paydown 0.97131056.....			450	450	449	449		0				0	450			0	2	08/25/2041	1.....	
3136AC JY 8	FNR 2013-17 PC SEQ 2.00 03/25/2039.....	05/25/2013	MBS Paydown 0.9914343.....			66	66	67	67						0	66			0	0	03/25/2039	1.....	
3136AC JY 8	FNR 2013-17 PC SEQ 2.00 03/25/2039.....	06/25/2013	MBS Paydown 0.98783157.....			72	72	73	73		(0)				(0)	72			0	0	03/25/2039	1.....	
3136G0 ES 6	FANNIE MAE 1.50 05/01/2018.....	05/01/2013	Call 100.0.....			60,000	60,000	60,072	60,066		(72)				(72)	60,000			0	450	05/01/2018	1.....	
3137A2 PF 2	FHR 3766 HE PT 3.00 11/15/20.....	04/15/2013	MBS Paydown 0.44506051.....			19,629	19,629	19,886	19,779		(21)				(21)	19,629			0	196	11/15/2020	1.....	
3137A2 PF 2	FHR 3766 HE PT 3.00 11/15/20.....	05/15/2013	MBS Paydown 0.42385131.....			24,285	24,285	24,603	24,470		(60)				(60)	24,285			0	304	11/15/2020	1.....	
3137A2 PF 2	FHR 3766 HE PT 3.00 11/15/20.....	06/15/2013	MBS Paydown 0.41190805.....			13,675	13,675	13,855	13,779		(25)				(25)	13,675			0	205	11/15/2020	1.....	
3137A2 W9 8	FHR 3752 PD PAC 2.75 09/15/2040.....	04/15/2013	MBS Paydown 0.7890442.....			764	764	787	787		(1)				(1)	764			0	7	09/15/2040	1.....	
3137A2 W9 8	FHR 3752 PD PAC 2.75 09/15/2040.....	05/15/2013	MBS Paydown 0.75694397.....			1,605	1,605	1,653	1,652		(21)				(21)	1,605			0	18	09/15/2040	1.....	
3137A2 W9 8	FHR 3752 PD PAC 2.75 09/15/2040.....	06/15/2013	MBS Paydown 0.72936458.....			1,379	1,379	1,420	1,420		(16)				(16)	1,379			0	19	09/15/2040	1.....	
3137A6 DT 6	FHR 3815 GD SEQ 4.00 09/15/2025.....	04/15/2013	MBS Paydown 0.34841965.....			7,706	7,706	7,988	7,859		(34)				(34)	7,706			0	103	09/15/2025	1.....	
3137A6 DT 6	FHR 3815 GD SEQ 4.00 09/15/2025.....	05/15/2013	MBS Paydown 0.32941745.....			8,361	8,361	8,667	8,527		(64)				(64)	8,361			0	139	09/15/2025	1.....	
3137A6 DT 6	FHR 3815 GD SEQ 4.00 09/15/2025.....	06/15/2013	MBS Paydown 0.31014823.....			8,478	8,478	8,788	8,647		(81)				(81)	8,478			0	170	09/15/2025	1.....	
3137A9 VR 4	FHR 3835 BA SEQ 4.00 08/15/2038.....	04/15/2013	MBS Paydown 0.852879.....			2,986	2,986	3,126	3,109		(30)				(30)	2,986			0	40	08/15/2038	1.....	
3137A9 VR 4	FHR 3835 BA SEQ 4.00 08/15/2038.....	05/15/2013	MBS Paydown 0.84840635.....			1,655	1,655	1,732	1,723		(3)				(3)	1,655			0	28	08/15/2038	1.....	
3137A9 VR 4	FHR 3835 BA SEQ 4.00 08/15/2038.....	06/15/2013	MBS Paydown 0.82508736.....			8,628	8,628	9,032	8,983		(281)				(281)	8,628			0	173	08/15/2038	1.....	
3137AE LS 2	FHR 3910 JC SEQ 2.00 12/15/2037.....	04/15/2013	MBS Paydown 0.87857934.....			883	883	903	901		(1)				(1)	883			0	6	12/15/2037	1.....	
3137AE LS 2	FHR 3910 JC SEQ 2.00 12/15/2037.....	05/15/2013	MBS Paydown 0.86613987.....			995	995	1,017	1,016		(2)				(2)	995			0	8	12/15/2037	1.....	
3137AE LS 2	FHR 3910 JC SEQ 2.00 12/15/2037.....	06/15/2013	MBS Paydown 0.8551836.....			877	877	896	895		(2)				(2)	877			0	9	12/15/2037	1.....	
3137AF ZA 3	FHR 3949 JA SEQ 3.00 11/15/2025.....	04/15/2013	MBS Paydown 0.60123593.....			10,795	10,795	11,175	10,952		(50)				(50)	10,795			0	108	11/15/2025	1.....	
3137AF ZA 3	FHR 3949 JA SEQ 3.00 11/15/2025.....	05/15/2013	MBS Paydown 0.58386859.....			9,899	9,899	10,247	10,043		(59)				(59)	9,899			0	124	11/15/2025	1.....	
3137AF ZA 3	FHR 3949 JA SEQ 3.00 11/15/2025.....	06/15/2013	MBS Paydown 0.56534956.....			10,556	10,556	10,927	10,709		(76)				(76)	10,556			0	158	11/15/2025	1.....	
3137AJ HW 7	FHR 3960 YH SEQ 2.00 08/15/2040.....	04/15/2013	MBS Paydown 0.89257643.....			2,927	2,927	2,991	2,987		(3)				(3)	2,927			0	20	08/15/2040	1.....	
3137AJ HW 7	FHR 3960 YH SEQ 2.00 08/15/2040.....	05/15/2013	MBS Paydown 0.88106671.....			3,338	3,338	3,411	3,406		(5)				(5)	3,338			0	28	08/15/2040	1.....	
3137AJ HW 7	FHR 3960 YH SEQ 2.00 08/15/2040.....	06/15/2013	MBS Paydown 0.86804058.....			3,778	3,778	3,860	3,855		(13)				(13)	3,778			0	38	08/15/2040	1.....	
3137AP GN 4	FHR 4029 NE PAC 2.50 03/15/2041.....	04/15/2013	MBS Paydown 0.88875204.....			669	669	692	692		(1)				(1)	669			0	1	03/15/2041	1.....	
3137AP GN 4	FHR 4029 NE PAC 2.50 03/15/2041.....	05/15/2013	MBS Paydown 0.87851686.....			665	665	689	689		(1)				(1)	665			0	3	03/15/2041	1.....	
3137AP GN 4	FHR 4029 NE PAC 2.50 03/15/2041.....	06/15/2013	MBS Paydown 0.8683372.....			662	662	685	685		(1)				(1)	662			0	4	03/15/2041	1.....	
3137AS Q8 0	FHR 4088 PA PAC 3.00 12/15/40.....	04/15/2013	MBS Paydown 0.9701123.....			464	464	486	484		(1)				(1)	464			0	5	12/15/2040	1.....	
3137AS Q8 0	FHR 4088 PA PAC 3.00 12/15/40.....	05/15/2013	MBS Paydown 0.96521738.....			489	489	513	511		(2)				(2)	489			0	6	12/15/2040	1.....	
3137AS Q8 0	FHR 4088 PA PAC 3.00 12/15/40.....	06/15/2013	MBS Paydown 0.9317353.....			3,348	3,348	3,507	3,494		(100)				(100)	3,348			0	50	12/15/2040	1.....	
3137AU X8 7	FHR 4123 AE SEQ 2.00 09/15/2039.....	06/15/2013	MBS Paydown 0.96150851.....			89	89	90	90		(0)				(0)	89			0	0	09/15/2039	1.....	

QE05.1

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
												11	12	13	14	15								
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)	
31397U RJ 0	FNR 2011-63 MV SEQ 3.50 07/25/24.....			....	04/25/2013	MBS Paydown 0.88440244.....	.....	.....1,788	1,788	1,845	1,819	.....	.....(4)	.....	.....(4)	.....	.....1,788	.....	.....	.....0	21	07/25/2024	1.....	
31397U RJ 0	FNR 2011-63 MV SEQ 3.50 07/25/24.....			....	05/25/2013	MBS Paydown 0.87896996.....	.....	.....1,793	1,793	1,851	1,825	.....	.....(5)	.....	.....(5)	.....	.....1,793	.....	.....	.....0	26	07/25/2024	1.....	
31397U RJ 0	FNR 2011-63 MV SEQ 3.50 07/25/24.....			....	06/25/2013	MBS Paydown 0.87352165.....	.....	.....1,798	1,798	1,856	1,830	.....	.....(6)	.....	.....(6)	.....	.....1,798	.....	.....	.....0	31	07/25/2024	1.....	
31398F JG 7	FNR 2009-80 MA SEQ 4.00 04/25/2027.....			....	04/25/2013	MBS Paydown 0.31845753.....	.....	.....25,209	25,209	26,399	25,774	.....	.....(247)	.....	.....(247)	.....	.....25,209	.....	.....	.....0	336	04/25/2027	1.....	
31398F JG 7	FNR 2009-80 MA SEQ 4.00 04/25/2027.....			....	05/25/2013	MBS Paydown 0.29717226.....	.....	.....23,414	23,414	24,519	23,938	.....	.....(262)	.....	.....(262)	.....	.....23,414	.....	.....	.....0	390	04/25/2027	1.....	
31398F JG 7	FNR 2009-80 MA SEQ 4.00 04/25/2027.....			....	06/25/2013	MBS Paydown 0.27351218.....	.....	.....26,026	26,026	27,254	26,609	.....	.....(415)	.....	.....(415)	.....	.....26,026	.....	.....	.....0	521	04/25/2027	1.....	
93978T LZ 0	WA HSG-SF PROG-1A- 4.85 06/01/2028.....			....	06/01/2013	Partial Call 100.0.....	.....	.....120,000	120,000	120,114	120,109	.....	.....(111)	.....	.....(111)	.....	.....120,000	.....	.....	.....0	2,910	06/01/2028	1FE.....	
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....							1,454,931	1,444,831	1,469,502	1,458,835	0	(3,000)	0	(3,000)	0	1,453,900	0	1,032	1,032	30,158	XXX...	..XXX...	
Bonds - Industrial and Miscellaneous																								
38143U SC 6	GOLDMAN SACHS GP 3.625 02/07/2016.....			....	05/21/2013	MORGAN STANLEY.....	.....	.....744,114	700,000	700,823	700,533	.....	.....(71)	.....	.....(71)	.....	.....700,507	.....	.....43,607	43,607	20,230	02/07/2016	1FE.....	
3899999.	Total - Bonds - Industrial & Miscellaneous.....							744,114	700,000	700,823	700,533	0	(71)	0	(71)	0	700,507	0	43,607	43,607	20,230	XXX...	..XXX...	
8399997.	Total - Bonds - Part 4.....							3,665,176	3,610,962	3,690,952	3,631,070	0	(12,245)	0	(12,245)	0	3,620,537	0	44,639	44,639	87,283	XXX...	..XXX...	
8399999.	Total - Bonds.....							3,665,176	3,610,962	3,690,952	3,631,070	0	(12,245)	0	(12,245)	0	3,620,537	0	44,639	44,639	87,283	XXX...	..XXX...	
9999999.	Total - Bonds, Preferred and Common Stocks.....							3,665,176	XXX.....	3,690,952	3,631,070	0	(12,245)	0	(12,245)	0	3,620,537	0	44,639	44,639	87,283	XXX...	..XXX...	

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

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

Sch. DB-Pt D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

Sch. E-Pt 1-Cash
NONE

Sch. E-Pt 2-Cash Equivalents
NONE