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ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

Mid-Continent Assurance Company

NAIC Group Code.....84, 84 (Current Period) (Prior Period)   NAIC Company Code..... 15380   Employer's ID Number..... 73-1406844

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

Incorporated/Organized..... August 13, 1992   Commenced Business..... January 1, 1994

Statutory Home Office	301 E. 4th Street….. Cincinnati ..... OH ..... US ..... 45202 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	1437 South Boulder Dr.….. Tulsa ..... OK ..... US..... 74119 (Street and Number) (City or Town, State, Country and Zip Code)	918-587-7221 (Area Code) (Telephone Number)
Mail Address	P. O. Box 1409….. Tulsa ..... OK ..... US ..... 74101 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	1437 South Boulder Dr.….. Tulsa ..... OK ..... US ..... 74119 (Street and Number) (City or Town, State, Country and Zip Code)	918-587-7221 (Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	Gregory Patrick Jones (Name)	918-587-7221 x 250 (Area Code) (Telephone Number) (Extension)
	gjones@mcg-ins.com (E-Mail Address)	918-588-1253 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. James Steven Davis #	President	2. Sharon Lee Anne Hackl #	Secretary
3. Gregory Patrick Jones	Treasurer	4.	

OTHER

Todd Anthony Bazata	Vice-President	Richard Leon Simpson	Vice-President
Stephen Kirby Pancoast	Vice-President	Gregory Patrick Jones	Vice-President
Nora Anne Webb	Vice-President	John Allen Gant	Vice-President
David Bernard Dyke	Vice-President	Robert Dewayne Martin	Vice-President

DIRECTORS OR TRUSTEES

Eve Cutler Rosen	Donald Dumford Larson	Gary John Gruber	Ronald James Brichler
David John Witzgall	James Steven Davis		

State of........ Ohio
County of..... Hamilton

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)
James Steven Davis	Sharon Lee Anne Hackl	Gregory Patrick Jones
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 21st day of February 2014

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	431,905	1.4	431,905		431,905	1.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.0			0	0.0
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,592,948	11.4	3,592,948		3,592,948	11.4
1.43 Revenue and assessment obligations	11,652,894	37.1	11,652,894		11,652,894	37.1
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC		0.0			0	0.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521	900,017	2.9	900,017		900,017	2.9
1.523 All other	3,353,272	10.7	3,353,272		3,353,272	10.7
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,532,108	8.1	2,532,108		2,532,108	8.1
2.2 Unaffiliated non-U.S. securities (including Canada)	3,889,293	12.4	3,889,293		3,889,293	12.4
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated		0.0			0	0.0
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	5,097,541	16.2	5,097,541		5,097,541	16.2
11. Other invested assets		0.0			0	0.0
12. Total invested assets	31,449,979	100.0	31,449,979	0	31,449,979	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
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:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		24,836,279
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,337,311
3.	Accrual of discount		26,666
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(16,797)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11	51,586	34,789
5.	Total gain (loss) on disposals, Part 4, Column 19		(54,822)
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		5,668,701
7.	Deduct amortization of premium		159,084
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		26,352,438
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		26,352,438

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	431,905	432,688	434,116	429,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	431,905	432,688	434,116	429,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,592,948	3,750,950	3,761,244	3,380,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals	11,652,894	11,957,416	11,846,649	11,335,353
Industrial and Miscellaneous and Hybrid	8. United States	6,785,398	6,956,891	6,825,121	6,931,357
Securities (Unaffiliated)	9. Canada				
	10. Other Countries	3,889,293	3,865,126	3,886,459	3,896,464
	11. Totals	10,674,691	10,822,017	10,711,580	10,827,821
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	26,352,438	26,963,071	26,753,588	25,972,174
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	26,352,438	26,963,071	26,753,588	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	5,020,117	431,905				5,452,023	17.4	7,918,340	24.7	5,452,023	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	5,020,117	431,905	0	0	0	5,452,023	17.4	7,918,340	24.7	5,452,023	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1						0	0.0		0.0		
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1		1,820,323	1,772,625			3,592,948	11.5	3,636,051	11.3	3,592,948	
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	1,820,323	1,772,625	0	0	3,592,948	11.5	3,636,051	11.3	3,592,948	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	1,999,149	1,886,030	1,568,912	2,461,715	3,737,087	11,652,894	37.1	12,281,502	38.2	11,652,894	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	1,999,149	1,886,030	1,568,912	2,461,715	3,737,087	11,652,894	37.1	12,281,502	38.2	11,652,894	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	1,407,122	5,444,028	1,109,094	160,492	21,848	8,142,583	26.0	4,043,727	12.6	1,353,276	6,789,307
6.2 NAIC 2		1,112,045	563,139	444,425		2,119,608	6.8	2,985,585	9.3	2,119,608	
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0	880,000	2.7		
6.5 NAIC 5		412,500				412,500	1.3	375,482	1.2	412,500	
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	1,407,122	6,968,573	1,672,232	604,916	21,848	10,674,691	34.0	8,284,794	25.8	3,885,384	6,789,307
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d)8,426,389	9,582,286	4,450,631	2,622,207	3,758,935	28,840,448	91.9	XXX	XXX	22,051,140	6,789,307
9.2 NAIC 2	(d)0	1,112,045	563,139	444,425	0	2,119,608	6.8	XXX	XXX	2,119,608	0
9.3 NAIC 3	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d)0	412,500	0	0	0	(c)412,500	1.3	XXX	XXX	412,500	0
9.6 NAIC 6	(d)0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
9.7 Totals	8,426,389	11,106,831	5,013,770	3,066,632	3,758,935	(b)31,372,556	100.0	XXX	XXX	24,583,249	6,789,307
9.8 Line 9.7 as a % of Col. 6	26.9	35.4	16.0	9.8	12.0	100.0	XXX	XXX	XXX	78.4	21.6
10. **Total Bonds Prior Year**											
10.1 NAIC 1	8,969,978	7,238,130	6,899,167	2,321,171	2,451,173	XXX	XXX	27,879,620	86.8	25,325,807	2,553,813
10.2 NAIC 2	1,499,296		938,608	547,681		XXX	XXX	2,985,585	9.3	2,985,585	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4			880,000			XXX	XXX	880,000	2.7	880,000	
10.5 NAIC 5		375,482				XXX	XXX	(c)375,482	1.2	375,482	
10.6 NAIC 6						XXX	XXX	(c)0	0.0		
10.7 Totals	10,469,274	7,613,612	8,717,776	2,868,852	2,451,173	XXX	XXX	(b)32,120,687	100.0	29,566,874	2,553,813
10.8 Line 10.7 as a % of Col. 8	32.6	23.7	27.1	8.9	7.6	XXX	XXX	100.0	XXX	92.0	8.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	7,616,061	4,894,740	3,341,538	2,461,715	3,737,087	22,051,141	70.3	25,325,807	78.8	22,051,141	XXX
11.2 NAIC 2		1,112,045	563,139	444,425		2,119,608	6.8	2,985,585	9.3	2,119,608	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	880,000	2.7	0	XXX
11.5 NAIC 5		412,500				412,500	1.3	375,482	1.2	412,500	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	7,616,061	6,419,285	3,904,676	2,906,140	3,737,087	24,583,249	78.4	29,566,874	92.0	24,583,249	XXX
11.8 Line 11.7 as a % of Col. 6	31.0	26.1	15.9	11.8	15.2	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	24.3	20.5	12.4	9.3	11.9	78.4	XXX	XXX	XXX	78.4	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1	810,328	4,687,546	1,109,094	160,492	21,848	6,789,307	21.6	2,553,813	8.0	XXX	6,789,307
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	810,328	4,687,546	1,109,094	160,492	21,848	6,789,307	21.6	2,553,813	8.0	XXX	6,789,307
12.8 Line 12.7 as a % of Col. 6	11.9	69.0	16.3	2.4	0.3	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	2.6	14.9	3.5	0.5	0.1	21.6	XXX	XXX	XXX	XXX	21.6

(a) Includes $.....6,789,307 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....5,020,117; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	5,020,117	431,905				5,452,023	17.4	7,918,340	24.7	5,452,023	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	5,020,117	431,905	0	0	0	5,452,023	17.4	7,918,340	24.7	5,452,023	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations						0	0.0		0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations		1,820,323	1,772,625			3,592,948	11.5	3,636,051	11.3	3,592,948	
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	1,820,323	1,772,625	0	0	3,592,948	11.5	3,636,051	11.3	3,592,948	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	1,999,149	1,181,240	1,568,912	1,000,000		5,749,302	18.3	8,397,785	26.1	5,749,302	
5.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities		704,790		1,461,715	3,737,087	5,903,592	18.8	3,883,716	12.1	5,903,592	
5.5 Totals	1,999,149	1,886,030	1,568,912	2,461,715	3,737,087	11,652,894	37.1	12,281,502	38.2	11,652,894	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations		1,524,545	563,139	444,425		2,532,108	8.1	4,241,067	13.2	2,532,108	
6.2 Residential Mortgage-Backed Securities	354,039	494,240	237,177	147,218	21,848	1,254,521	4.0	490,891	1.5	354,503	900,017
6.3 Commercial Mortgage-Backed Securities	349,425	649,347				998,772	3.2	999,023	3.1	998,772	
6.4 Other Loan-Backed and Structured Securities	703,658	4,300,441	871,917	13,274		5,889,289	18.8	2,553,813	8.0		5,889,289
6.5 Totals	1,407,122	6,968,573	1,672,232	604,916	21,848	10,674,691	34.0	8,284,794	25.8	3,885,384	6,789,307
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	7,019,267	4,958,013	3,904,676	1,444,425	0	17,326,381	55.2	XXX	XXX	17,326,381	0
9.2 Residential Mortgage-Backed Securities	354,039	494,240	237,177	147,218	21,848	1,254,521	4.0	XXX	XXX	354,503	900,017
9.3 Commercial Mortgage-Backed Securities	349,425	649,347	0	0	0	998,772	3.2	XXX	XXX	998,772	0
9.4 Other Loan-Backed and Structured Securities	703,658	5,005,231	871,917	1,474,989	3,737,087	11,792,882	37.6	XXX	XXX	5,903,592	5,889,289
9.5 Totals	8,426,389	11,106,831	5,013,770	3,066,632	3,758,935	31,372,556	100.0	XXX	XXX	24,583,249	6,789,307
9.6 Line 9.5 as a % of Col. 6	26.9	35.4	16.0	9.8	12.0	100.0	XXX	XXX	XXX	78.4	21.6
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	9,987,344	5,655,858	6,470,706	1,561,823	517,513	XXX	XXX	24,193,244	75.3	24,193,244	
10.2 Residential Mortgage-Backed Securities	208,504	282,387				XXX	XXX	490,891	1.5	490,891	
10.3 Commercial Mortgage-Backed Securities	242,271	756,751				XXX	XXX	999,023	3.1	999,023	
10.4 Other Loan-Backed and Structured Securities	31,155	918,615	2,247,070	1,307,029	1,933,661	XXX	XXX	6,437,529	20.0	3,883,716	2,553,813
10.5 Totals	10,469,274	7,613,612	8,717,776	2,868,852	2,451,173	XXX	XXX	32,120,687	100.0	29,566,874	2,553,813
10.6 Line 10.5 as a % of Col. 8	32.6	23.7	27.1	8.9	7.6	XXX	XXX	100.0	XXX	92.0	8.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	7,019,267	4,958,013	3,904,676	1,444,425		17,326,381	55.2	24,193,244	75.3	17,326,381	XXX
11.2 Residential Mortgage-Backed Securities	247,369	107,135				354,503	1.1	490,891	1.5	354,503	XXX
11.3 Commercial Mortgage-Backed Securities	349,425	649,347				998,772	3.2	999,023	3.1	998,772	XXX
11.4 Other Loan-Backed and Structured Securities		704,790		1,461,715	3,737,087	5,903,593	18.8	3,883,716	12.1	5,903,593	XXX
11.5 Totals	7,616,061	6,419,285	3,904,676	2,906,140	3,737,087	24,583,249	78.4	29,566,874	92.0	24,583,249	XXX
11.6 Line 11.5 as a % of Col. 6	31.0	26.1	15.9	11.8	15.2	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	24.3	20.5	12.4	9.3	11.9	78.4	XXX	XXX	XXX	78.4	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	106,670	387,105	237,177	147,218	21,848	900,018	2.9	0	0.0	XXX	900,018
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	703,658	4,300,441	871,917	13,274		5,889,289	18.8	2,553,813	8.0	XXX	5,889,289
12.5 Totals	810,328	4,687,546	1,109,094	160,492	21,848	6,789,307	21.6	2,553,813	8.0	XXX	6,789,307
12.6 Line 12.5 as a % of Col. 6	11.9	69.0	16.3	2.4	0.3	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	2.6	14.9	3.5	0.5	0.1	21.6	XXX	XXX	XXX	XXX	21.6

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	7,284,408	7,284,408			
2. Cost of short-term investments acquired	7,797,364	7,797,364			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	10,061,655	10,061,655			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,020,117	5,020,117	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	5,020,117	5,020,117	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: N/A

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. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 NV 8	U.S. TREASURY NOTES 1.25 08/31/2015	SD			1	205,313	101.594	203,188	200,000	203,002		(1,800)			1.250	0.343	FA	849	2,500	09/19/2012	08/31/2015
912828 SZ 4	U.S. TREASURY NOTES 0.375 06/15/2015	SD			1	228,803	100.219	229,501	229,000	228,904		66			0.375	0.404	JD	40	1,288	06/21/2012	06/15/2015
0199999. U.S. Government - Issuer Obligations						434,116	XXX	432,688	429,000	431,905	0	(1,734)	0	0	XXX	XXX	XXX	890	3,788	XXX	XXX
0599999. Total - U.S. Government						434,116	XXX	432,688	429,000	431,905	0	(1,734)	0	0	XXX	XXX	XXX	890	3,788	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
075549 CE 3	BEAVERTON OR SCH 5.00 06/15/2017				1FE	1,153,480	114.229	1,142,290	1,000,000	1,070,326		(19,104)			5.000	2.848	JD	2,222	50,000	05/27/2009	06/15/2017
421722 G5 2	HAZELWOOD MO SD A 5.00 03/01/2020			1	1FE	548,975	111.329	556,645	500,000	521,223		(6,225)			5.000	3.570	MS	8,333	25,000	03/24/2009	03/01/2020
702333 4U 6	PASADENA TX 5.00 02/15/2022			1	1FE	1,308,789	114.829	1,297,568	1,130,000	1,251,402		(17,773)			5.000	3.062	FA	21,344	56,500	07/30/2010	02/15/2022
799017 KR 8	SAN MATEO HSD-B 1.523 09/01/2017			1	1FE	750,000	100.593	754,448	750,000	749,996		(2)			1.523	1.523	MS	3,808	9,328	10/25/2012	09/01/2017
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						3,761,244	XXX	3,750,950	3,380,000	3,592,948	0	(43,103)	0	0	XXX	XXX	XXX	35,707	140,828	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						3,761,244	XXX	3,750,950	3,380,000	3,592,948	0	(43,103)	0	0	XXX	XXX	XXX	35,707	140,828	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
454622 PZ 8	IN BD BK 5.05 1/15/2019			1	1FE	497,289	100.100	515,515	515,000	505,322		1,523			5.050	5.454	JJ	11,992	26,008	06/11/2007	01/15/2019
455057 YE 3	IN FIN AUTH REV 5.00 11/01/2018				1FE	1,241,118	116.202	1,266,602	1,090,000	1,181,240		(17,235)			5.000	3.120	MN	9,083	54,500	05/06/2010	11/01/2018
49151E Z2 2	KY PPTY & BLDGS 5.25 02/01/2019				1FE	1,109,840	116.027	1,160,270	1,000,000	1,063,591		(11,121)			5.250	3.860	FA	21,875	52,500	07/21/2009	02/01/2019
544587 MY 1	LOS ANGELES IMP LEASE CA 5.60 08/01/2014				1FE	1,008,400	102.703	1,027,030	1,000,000	1,000,939		(1,545)			5.600	5.434	FA	23,333	56,000	07/28/2008	08/01/2014
576002 AR 0	MASSACHUSETTS ST 5.75 01/01/2032	SD		1	1FE	1,067,450	100.000	1,000,000	1,000,000	1,000,000		(14,141)			5.750	4.290	JJ	28,750	57,500	10/09/2008	01/01/2032
59455T RA 2	MI MUN BD AUTH-SCH 5.222 06/01/2014				1FE	974,760	102.017	1,020,170	1,000,000	998,211		4,138			5.222	5.664	JD	4,352	52,220	06/07/2007	06/01/2014
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						5,898,857	XXX	5,989,587	5,605,000	5,749,302	0	(38,382)	0	0	XXX	XXX	XXX	99,386	298,728	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Other Loan-Backed and Structured Securities																					
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035				1FE	481,317	100.705	468,278	465,000	480,742		(537)			2.750	2.547	MN	1,634	11,864	11/21/2012	11/15/2035
462467 MP 3	IOWA FIN SFH 4.50 01/01/2029			1	1FE	1,073,237	108.233	1,076,918	995,000	1,056,547		(7,045)			4.500	3.553	JJ	22,388	44,775	06/29/2011	01/01/2029
49130T PR 1	KY ST HSG CORP A 4.25 07/01/2033			1	1FE	407,745	97.641	380,800	390,000	405,169		(1,729)			4.250	3.652	JJ	8,288	16,759	06/11/2012	07/01/2033
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44			1	1FE	514,140	105.166	525,830	500,000	513,793		(347)			3.500	3.159	JD	1,458	3,160	08/29/2013	12/01/2044
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043			1	1FE	1,040,000	107.329	1,073,290	1,000,000	1,039,057		(943)			4.500	4.046	MON	3,750	9,125	08/08/2013	10/01/2043
64988R CP 5	NY STATE MTG AGY REV 3.40 04/01/2018				1FE	704,648	102.777	724,578	705,000	704,790		45			3.400	3.408	AO	5,993	23,970	09/08/2010	04/01/2018
686087 NS 2	OR HSG & CMNTY SVCS B 2.50 07/01/2034			1	1FE	475,000	99.126	470,849	475,000	475,015		15			2.500	2.500	JJ	6,564		05/31/2013	07/01/2034
71881L AD 0	PHOENIX AZ SER '07 5.25 08/01/2038			1	1FE	26,050	99.109	25,127	25,353	25,861		(49)			5.250	5.002	MON	111	1,331	11/05/2009	08/01/2038
721901 JB 3	PIMA CNTY AZ 5.00 12/15/2036			1	1FE	1,017,656	104.795	1,021,751	975,000	998,840		(7,439)			5.000	4.113	JD	2,167	48,750	05/16/2011	12/15/2036
93978T GD 5	WA HSG FIN COMMN 5.63 12/01/2042			1	1FE	208,000	100.204	200,408	200,000	203,778		(1,177)			5.630	4.927	JD	938	11,260	02/17/2010	12/01/2042
2899999. U.S. Special Revenue - Other Loan-Backed and Structured Securities						5,947,793	XXX	5,967,829	5,730,353	5,903,592	0	(19,207)	0	0	XXX	XXX	XXX	53,290	170,994	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						11,846,649	XXX	11,957,416	11,335,353	11,652,894	0	(57,588)	0	0	XXX	XXX	XXX	152,676	469,721	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
075386 AC 6	BEAVER VALLEY FND 9.00 6/01/2017				2FE	174,089	102.982	161,681	157,000	164,307	3,725	(1,817)			9.000	7.432	JD	1,178	14,130	06/13/2007	06/01/2017
202795 GX 2	COMMONWLTH EDISON 6.95 07/15/2018			1	2FE	907,100	116.659	1,166,595	1,000,000	947,738		9,130			6.950	8.357	JJ	32,047	69,500	10/03/2008	07/15/2018
708130 AB 5	JC PENNEY CORP 5.75 02/15/2018				5FE	476,580	82.500	412,500	500,000	412,500	(29,774)	2,274			5.750	6.367	FA	10,861	28,750	07/30/2007	02/15/2018
758202 AK 1	REED ELSEVR CPTL 3.125 10/15/2022			1	2FE	563,152	91.787	516,763	563,000	563,139	9,252	(12)			3.125	3.122	AO	3,714	17,545	10/24/2012	10/15/2022
961548 AS 3	WESTVACO CORP 7.50 06/15/2027				2FE	445,504	105.238	463,049	440,000	444,425		(187)			7.500	7.381	JD	1,467	33,000	04/05/2006	06/15/2027
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						2,566,426	XXX	2,720,588	2,660,000	2,532,108	(16,797)	9,387	0	0	XXX	XXX	XXX	49,267	162,925	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
16165L AC 4	CFLX 2006-1 A2A SEQ SSNR 5.935 6/25/36			2	1FM	111,420	99.910	111,330	111,430	111,430					5.310	5.894	MON	493	5,914	05/05/2006	06/25/2036

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46637V AA 3	JPTEP 2012-2 A SEQ 3.00 09/17/42			2	1FE	899,843	95.940	878,686	915,870	900,017		175			3.000	3.343	MON	2,290		12/02/2013	09/17/2042
86359B RK 9	SASC 2004-9XS 1A4D SEQ 5.41 5/25/34			2	1FM	244,743	95.810	233,830	244,056	243,073		365			5.410	5.543	MON	1,100	13,203	04/26/2004	05/25/2034
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,256,005	XXX	1,223,846	1,271,357	1,254,521	0	540	0	0	XXX	XXX	XXX	3,883	19,118	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46631B AD 7	JPMCC 2007-LD11 A3 SEQ CSTR 6/15/2049			2	1FM	1,002,695	103.590	1,035,900	1,000,000	998,772		(251)			5.806	5.789	MON	4,838	58,915	11/09/2007	06/15/2049
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					1,002,695	XXX	1,035,900	1,000,000	998,772	0	(251)	0	0	XXX	XXX	XXX	4,838	58,915	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
03878D AA 2	ARCLO 2013-1A A CLO FLT 02/15/2023		R	23	1FE	500,000	100.500	502,500	500,000	500,867		867			2.167	2.482	MON	512	9,811	01/16/2013	02/15/2023
08179X AA 3	BSP 2013-IIA A1 CLO FLT 07/15/2024		R	23	1FE	498,250	98.120	490,600	500,000	498,388		138			1.472	1.546	JAJO	4,130		05/06/2013	07/15/2024
12548V AA 3	CIFC 2012-2A A1L CLO FLT 12/05/2024		R	23	1FE	500,000	99.375	496,875	500,000	499,817		(171)			1.641	3.340	MJSD	615	9,223	10/12/2012	12/05/2024
12549B AC 2	CIFC 2013-2A A1L CLO FLT 04/21/2025		R	23	1FE	498,683	98.125	490,625	500,000	498,655		(27)			1.476	1.483	JAJO	1,537	2,603	05/15/2013	04/21/2025
404225 AV 6	HSART 2013-T1 A3 ABS 2.2891 01/15/2048			2	1FE	500,000	97.904	489,520	500,000	500,000		(0)			2.289	2.300	MON	509	10,269	01/16/2013	01/15/2048
404225 AZ 7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044			2	1FE	500,000	99.601	498,006	500,000	500,000		0			1.147	1.150	MON	255	3,282	05/17/2013	05/16/2044
404225 BD 5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046			2	1FE	499,998	97.840	489,200	500,000	499,999		0			1.793	1.800	MON	398	5,131	05/17/2013	05/15/2046
62431R AA 7	MVEW 2007-3A A1 CLO SSNR FLT 04/16/21		R	23	1FE	389,526	98.250	389,526	396,464	392,006		2,480			0.461	1.556	JAJO	391	983	05/17/2013	04/16/2021
63861G AA 8	NMART 2013-T1 A1 ABS 1.08 06/20/44			2	1FE	499,997	99.966	499,831	500,000	499,999		2			1.080	1.083	MON	165	2,910	06/04/2013	06/20/2044
66859J AC 5	WOODS 2012-9A A CLO FLT 01/18/2024		R	23	1FE	500,000	99.625	498,125	500,000	499,840		(151)			1.666	1.676	JAJO	1,735	7,434	11/27/2012	01/18/2024
67089N AG 7	OCP 2012-2A A2 CLO FLT 11/22/2023		R	23	1FE	500,000	99.500	497,500	500,000	499,851		(113)			1.718	1.804	FMAN	955	9,116	10/22/2012	11/22/2023
74982G AC 5	RACEP 2012-7A A CLO FLT 11/08/2024		R	23	1FE	500,000	99.875	499,375	500,000	499,869		(104)			1.659	1.740	FMAN	1,244	8,649	10/26/2012	11/08/2024
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					5,886,454	XXX	5,841,682	5,896,464	5,889,289	0	2,921	0	0	XXX	XXX	XXX	12,447	69,411	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					10,711,580	XXX	10,822,017	10,827,821	10,674,691	(16,797)	12,598	0	0	XXX	XXX	XXX	70,434	310,368	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					12,660,642	XXX	12,893,814	12,074,000	12,306,264	(16,797)	(73,831)	0	0	XXX	XXX	XXX	185,249	606,269	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					1,256,005	XXX	1,223,846	1,271,357	1,254,521	0	540	0	0	XXX	XXX	XXX	3,883	19,118	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					1,002,695	XXX	1,035,900	1,000,000	998,772	0	(251)	0	0	XXX	XXX	XXX	4,838	58,915	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					11,834,246	XXX	11,809,511	11,626,817	11,792,882	0	(16,285)	0	0	XXX	XXX	XXX	65,737	240,405	XXX	XXX
8399999.	Grand Total - Bonds					26,753,588	XXX	26,963,071	25,972,174	26,352,438	(16,797)	(89,828)	0	0	XXX	XXX	XXX	259,707	924,706	XXX	XXX

Sch. D-Pt. 2-Sn. 1
NONE

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

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment								
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44		08/29/2013	RBC CAPITAL MARKETS		514,140	500,000	
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043		08/08/2013	JP MORGAN SECURITIES INC.		1,040,000	1,000,000	
686087 NS 2	OR HSG & CMNTY SVCS B 2.50 07/01/2034		05/31/2013	JP MORGAN SECURITIES INC.		500,000	500,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,054,140	2,000,000	0
Bonds - Industrial and Miscellaneous								
03878D AA 2	ARCLO 2013-1A A CLO FLT 02/15/2023	R	01/16/2013	SANDLER O'NEIL & PARTNER		500,000	500,000	
08179X AA 3	BSP 2013-IIA A1 CLO FLT 07/15/2024	R	05/06/2013	CITIGROUP		498,250	500,000	
12549B AC 2	CIFC 2013-2A A1L CLO FLT 04/21/2025	R	05/15/2013	RBS SECURITIES/GREENWICH		498,683	500,000	
404225 AV 6	HSART 2013-T1 A3 ABS 2.2891 01/15/2048		01/16/2013	WELLS FARGO BROKERAGE		500,000	500,000	
404225 AZ 7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044		05/17/2013	CS FIRST BOSTON		500,000	500,000	
404225 BD 5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046		05/17/2013	CS FIRST BOSTON		499,998	500,000	
46637V AA 3	JPTEP 2012-2 A SEQ 3.00 09/17/42		12/02/2013	JP MORGAN SECURITIES INC.		899,843	915,870	305
62431R AA 7	MVEW 2007-3A A1 CLO SSNR FLT 04/16/21	R	05/17/2013	RBS SECURITIES/GREENWICH		389,526	396,464	195
63861G AA 8	NMART 2013-T1 A1 ABS 1.08 06/20/44		06/04/2013	CS FIRST BOSTON		499,997	500,000	
3899999.	Total - Bonds - Industrial and Miscellaneous					4,786,296	4,812,335	501
8399997.	Total - Bonds - Part 3					6,840,436	6,812,335	501
8399998.	Total - Bonds - Summary Item from Part 5					496,875	500,000	209
8399999.	Total - Bonds					7,337,311	7,312,335	710
9999999.	Total - Bonds, Preferred and Common Stocks					7,337,311	XXX	710

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	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
Bonds - U.S. Government																				
912828 HQ 6	U.S. TREASURY NOTES 2.875 01/31/2013	...	01/31/2013.	Maturity		200,000	200,000	214,656	200,293		(293)		(293)		200,000			0	2,875	01/31/2013.
0599999.	Total - Bonds - U.S. Government					200,000	200,000	214,656	200,293	0	(293)	0	(293)	0	200,000	0	0	0	2,875	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
20775B D8 6	CT HSG FIN AUTH F-2 2.75 11/15/2035	...	07/25/2013.	Sinking Fund Redemption		35,000	35,000	36,228	36,228		(1,233)		(1,233)		35,000			0	594	11/15/2035.
432308 UE 2	HILLSBORO CNTY FL 5.25 10/01/2017	...	12/13/2013.	Call		1,000,000	1,000,000	1,054,060	1,010,753		(10,753)		(10,753)		1,000,000			0	63,000	10/01/2017.
454622 PZ 8	IN BD BK 5.05 1/15/2019	...	07/15/2013.	Sinking Fund Redemption		80,000	80,000	77,249	78,291		1,511		1,511		80,000			0	2,904	01/15/2019.
462467 MP 3	IOWA FIN SFH 4.50 01/01/2029	...	10/15/2013.	Partial Call		170,000	170,000	183,367	181,719		(11,719)		(11,719)		170,000			0	6,911	01/01/2029.
49130T PR 1	KY ST HSG CORP A 4.25 07/01/2033	...	09/10/2013.	Partial Call		75,000	75,000	78,413	84,315		(3,250)		(3,250)		75,000			0	2,971	07/01/2033.
59333M QJ 7	MIAMI DADE CNTY FL 5.00 08/01/2013	...	08/01/2013.	Maturity		1,000,000	1,000,000	1,026,560	1,003,347		(3,347)		(3,347)		1,000,000			0	50,000	08/01/2013.
686087 NS 2	OR HSG & CMNTY SVCS B 2.50 07/01/2034	...	10/01/2013.	Partial Call		25,000	25,000	25,000	25,000				0		25,000			0	189	07/01/2034.
71881L AD 0	PHOENIX AZ SER '07 5.25 08/01/2038	...	12/01/2013.	Partial Call		51,397	51,397	52,810	52,527		(1,130)		(1,130)		51,397			0	1,721	08/01/2038.
93978T GD 5	WA HSG FIN COMMN 5.63 12/01/2042	...	06/01/2013.	Partial Call		65,000	65,000	67,600	66,611		(1,611)		(1,611)		65,000			0	1,830	12/01/2042.
93978T GD 5	WA HSG FIN COMMN 5.63 12/01/2042	...	12/01/2013.	Sinking Fund Redemption		90,000	90,000	93,600	92,230		(2,230)		(2,230)		90,000			0	5,067	12/01/2042.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,591,397	2,591,397	2,694,887	2,631,021	0	(33,762)	0	(33,762)	0	2,591,397	0	0	0	135,186	XXX
Bonds - Industrial and Miscellaneous																				
075386 AC 6	BEAVER VALLEY FND 9.00 6/01/2017	...	06/01/2013.	Sinking Fund Redemption		206,000	206,000	228,423	213,083	4,887	(11,971)		(7,083)		206,000			0	9,270	06/01/2017.
16165L AC 4	CFLX 2006-1 A2A SEQ SSNR 5.935 6/25/36	...	12/25/2013.	MBS Paydown		60,619	60,619	60,614	60,619				0		60,619			0	1,112	06/25/2036.
278058 DF 6	EATON CORP 4.90 05/15/2013	R	05/15/2013.	Maturity		1,000,000	1,000,000	991,790	999,310		690		690		1,000,000			0	24,500	05/15/2013.
708130 AB 5	JC PENNEY CORP 5.75 02/15/2018	...	04/09/2013.	UBS WARBURG		432,500	500,000	476,580	440,000	46,698	624		47,322		487,322		(54,822)	(54,822)	18,927	02/15/2018.
776696 AB 2	ROPER INDS 6.625 08/15/2013	...	08/15/2013.	Maturity		500,000	500,000	499,880	499,985		15		15		500,000			0	33,125	08/15/2013.
86359B RK 9	SASC 2004-9XS 1A4D SEQ 5.41 5/25/34	...	12/25/2013.	MBS Paydown		76,185	76,185	76,399	75,852		52		52		76,185			0	2,473	05/25/2034.
961548 AS 3	WESTVACO CORP 7.50 06/15/2027	...	06/15/2013.	Sinking Fund Redemption		102,000	102,000	103,276	103,069		(1,069)		(1,069)		102,000			0	3,825	06/15/2027.
3899999.	Total - Bonds - Industrial and Miscellaneous					2,377,304	2,444,804	2,436,962	2,391,919	51,586	(11,660)	0	39,926	0	2,432,126	0	(54,822)	(54,822)	93,232	XXX
8399997.	Total - Bonds - Part 4					5,168,701	5,236,201	5,346,505	5,223,233	51,586	(45,715)	0	5,871	0	5,223,523	0	(54,822)	(54,822)	231,293	XXX
8399998.	Total - Bonds - Summary Item from Part 5					500,000	500,000	496,875			3,125		3,125		500,000				2,551	XXX
8399999.	Total - Bonds					5,668,701	5,736,201	5,843,380	5,223,233	51,586	(42,590)	0	8,996	0	5,723,523	0	(54,822)	(54,822)	233,844	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					5,668,701	XXX	5,843,380	5,223,233	51,586	(42,590)	0	8,996	0	5,723,523	0	(54,822)	(54,822)	233,844	XXX

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous																				
40536P AC 7	HLCYN 2006-1A C CLO FLT 05/21/2018	R	05/31/2013	ROYAL BANK OF CANADA	11/21/2013	MBS Paydown	500,000	496,875	500,000	500,000		3,125		3,125				0	2,551	209
3899999.	Total - Bonds - Industrial and Miscellaneous						500,000	496,875	500,000	500,000	0	3,125	0	3,125	0	0	0	0	2,551	209
8399998.	Total - Bonds						500,000	496,875	500,000	500,000	0	3,125	0	3,125	0	0	0	0	2,551	209
9999999.	Total - Bonds, Preferred and Common Stocks							496,875	500,000	500,000	0	3,125	0	3,125	0	0	0	0	2,551	209

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identifi-cation	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $..........0.

2. Total amount of intangible assets nonadmitted $..........0.

NONE

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identifi-cation	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
825252 30 7	INVESCO AIM ADVISORS INC. TREASURY PORTFOLIO CASH MANAGEMENT			12/30/2013.	THE BANK OF NEW YORK MELON	XXX	5,020,117						5,020,117			0.020	0.020	Mtly	1,382	
8899999. Total - Exempt Money Market Mutual Funds							5,020,117	0	0	0	0	XXX	5,020,117	0	0	XXX	XXX	XXX	1,382	0
9199999. Total - Short-Term Investments							5,020,117	0	0	0	0	XXX	5,020,117	0	0	XXX	XXX	XXX	1,382	0

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

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

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

Sch. DB-Pt. B-Sn. 2
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

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
F & M Bank and Trust Company	Tulsa, Oklahoma		0.400			72,423	XXX
The Bank of New York Mellon	New York, New York		0.010			5,001	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	77,423	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	77,423	XXX
0599999. Total Cash		XXX	XXX	0	0	77,423	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	80,172	4. April	82,289	7. July	78,262	10. October	76,995
2. February	81,066	5. May	79,154	8. August	78,937	11. November	76,994
3. March	79,817	6. June	79,157	9. September	78,261	12. December	77,423

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR						
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY						
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH	B	PROPERTY AND CASUALTY	1,003,002	1,003,188		
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	PROPERTY AND CASUALTY			228,904	229,501
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	1,003,002	1,003,188	228,904	229,501

DETAILS OF WRITE-INS

5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above)	XXX	XXX	0	0	0	0

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