

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	10,058,585	66.778	10,058,585		10,058,585	66.778
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	844,562	5.607	844,562		844,562	5.607
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	689,940	4.580	689,940		689,940	4.580
1.43 Revenue and assessment obligations	812,237	5.392	812,237		812,237	5.392
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000				0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000				0.000
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000				0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other		0.000				0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	992,061	6.586	992,061		992,061	6.586
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000				0.000
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including						
\$ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	1,665,267	11.056	1,665,267		1,665,267	11.056
11. Other invested assets		0.000				0.000
12. Total invested assets	15,062,652	100.000	15,062,652		15,062,652	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

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)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
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	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	12,078,524
2. Cost of bonds and stocks acquired, Part 3, Column 7	3,036,225
3. Accrual of discount	6,959
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	44,158
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	
4.4. Part 4, Column 11	44,158
5. Total gain (loss) on disposals, Part 4, Column 19	
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,605,000
7. Deduct amortization of premium	163,483
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	
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	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	13,397,383
11. Deduct total nonadmitted amounts	
12. Statement value at end of current period (Line 10 minus Line 11)	13,397,383

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

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 Governments (Including all obligations guaranteed by governments)	1. United States	10,058,585	10,298,657	10,134,188	9,235,000
	2. Canada				
	3. Other Countries				
	4. Totals	10,058,585	10,298,657	10,134,188	9,235,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	844,562	880,917	868,996	835,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	689,940	718,451	720,372	680,000
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	812,237	872,496	831,782	800,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	992,059	961,042	991,484	1,000,000
	9. Canada				
	10. Other Countries				
	11. Totals	992,059	961,042	991,484	1,000,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	13,397,383	13,731,563	13,546,822	12,550,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	13,397,383	13,731,563	13,546,822	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

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 Col. 6 as a % of Line 9.7	8 Total from Col. 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		9,923,876	134,709			10,058,585	75.1	9,105,650	75.4	10,058,585	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals		9,923,876	134,709			10,058,585	75.1	9,105,650	75.4	10,058,585	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1		844,562				844,562	6.3	1,459,877	12.1	844,562	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals		844,562				844,562	6.3	1,459,877	12.1	844,562	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1		689,940				689,940	5.1	696,500	5.8	689,940	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals		689,940				689,940	5.1	696,500	5.8	689,940	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1		812,237				812,237	6.1	816,499	6.8	812,237	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals		812,237				812,237	6.1	816,499	6.8	812,237	

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1		220,725	771,336			992,061	7.4			992,061	
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals		220,725	771,336			992,061	7.4			992,061	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

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 Col. 6 as a % of Line 9.7	8 Total from Col. 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)	12,491,340	906,045			13,397,385	100.0	XXX	XXX	13,397,385	
9.2 NAIC 2	(d)							XXX	XXX		
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)							XXX	XXX		
9.6 NAIC 6	(d)							XXX	XXX		
9.7 Totals		12,491,340	906,045			(b) 13,397,385	100.0	XXX	XXX	13,397,385	
9.8 Line 9.7 as a % of Col. 6		93.2	6.8			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 NAIC 1	1,622,321	8,928,738	1,527,467			XXX	XXX	12,078,526	100.0	12,078,526	
10.2 NAIC 2						XXX	XXX				
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX	(c)			
10.7 Totals	1,622,321	8,928,738	1,527,467			XXX	XXX	(b) 12,078,526	100.0	12,078,526	
10.8 Line 10.7 as a % of Col. 8	13.4	73.9	12.6			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 NAIC 1		12,491,340	906,045			13,397,385	100.0	12,078,526	100.0	13,397,385	XXX
11.2 NAIC 2											XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 Totals		12,491,340	906,045			13,397,385	100.0	12,078,526	100.0	13,397,385	XXX
11.8 Line 11.7 as a % of Col. 6		93.2	6.8			100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9		93.2	6.8			100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1											XXX
12.2 NAIC 2											XXX
12.3 NAIC 3											XXX
12.4 NAIC 4											XXX
12.5 NAIC 5											XXX
12.6 NAIC 6											XXX
12.7 Totals											XXX
12.8 Line 12.7 as a % of Col. 6											XXX
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9											XXX

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ _____ current year, \$ _____ prior year of bonds with Z designations and \$ _____, current year \$ _____ 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 \$ _____ current year, \$ _____ prior year of bonds with 5* designations and \$ _____, current year \$ _____ 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 \$ _____ ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

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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 Col. 6 as a % of Line 9.5	8 Total from Col. 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		9,923,876	134,709			10,058,585	75.1	9,105,650	75.4	10,058,585	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals		9,923,876	134,709			10,058,585	75.1	9,105,650	75.4	10,058,585	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		844,562				844,562	6.3	1,459,877	12.1	844,562	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		844,562				844,562	6.3	1,459,877	12.1	844,562	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		689,940				689,940	5.1	696,500	5.8	689,940	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals		689,940				689,940	5.1	696,500	5.8	689,940	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations		812,237				812,237	6.1	816,499	6.8	812,237	
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals		812,237				812,237	6.1	816,499	6.8	812,237	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations											
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities		220,725	771,336			992,061	7.4			992,061	
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals		220,725	771,336			992,061	7.4			992,061	
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

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 Col. 6 as a % of Line 9.5	8 Total from Col. 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		12,270,615	.134,709			12,405,324	.92.6	.XXX	.XXX	.12,405,324	
9.2 Residential Mortgage-Backed Securities								.XXX	.XXX		
9.3 Commercial Mortgage-Backed Securities		220,725	.771,336			992,061	.7.4	.XXX	.XXX	.992,061	
9.4 Other Loan-Backed and Structured Securities								.XXX	.XXX		
9.5 Totals		12,491,340	.906,045			13,397,385	100.0	.XXX	.XXX	.13,397,385	
9.6 Line 9.5 as a % of Col. 6		93.2	6.8			100.0	XXX	XXX	XXX	100.0	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,622,321	8,928,738	1,527,467			XXX	XXX	12,078,526	100.0	.12,078,526	
10.2 Residential Mortgage-Backed Securities						XXX	XXX				
10.3 Commercial Mortgage-Backed Securities						XXX	XXX				
10.4 Other Loan-Backed and Structured Securities						XXX	XXX				
10.5 Totals	1,622,321	8,928,738	1,527,467			XXX	XXX	12,078,526	100.0	.12,078,526	
10.6 Line 10.5 as a % of Col. 8	13.4	73.9	12.6			XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations		12,270,615	.134,709			12,405,324	.92.6	12,078,526	100.0	.12,405,324	.XXX
11.2 Residential Mortgage-Backed Securities											.XXX
11.3 Commercial Mortgage-Backed Securities		220,725	.771,336			992,061	.7.4			.992,061	.XXX
11.4 Other Loan-Backed and Structured Securities											.XXX
11.5 Totals		12,491,340	.906,045			13,397,385	100.0	12,078,526	100.0	.13,397,385	.XXX
11.6 Line 11.5 as a % of Col. 6		93.2	6.8			100.0	XXX	XXX	XXX	100.0	.XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9		93.2	6.8			100.0	XXX	XXX	XXX	100.0	.XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations											.XXX
12.2 Residential Mortgage-Backed Securities											.XXX
12.3 Commercial Mortgage-Backed Securities											.XXX
12.4 Other Loan-Backed and Structured Securities											.XXX
12.5 Totals											.XXX
12.6 Line 12.5 as a % of Col. 6											.XXX
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9											.XXX

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

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	3,155,243			3,155,243	
2. Cost of short-term investments acquired	85,298,810			85,298,810	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	85,027,630			85,027,630	
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)	3,426,423			3,426,423	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	3,426,423			3,426,423	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: Pool of Short Term Assets

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Rate Used to Obtain Fair Value	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Fair Value	9 Par Value			12 Current Year's Other- Than- Temporary Impairment Recognized	13 Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effect ive Rate of When Paid	17 Admit ted Amount Due and Accrued	18 Amount Received During Year	19 20 21 22 Acquired	20 Stated Contractual Maturity Date	
912828-ET-3	U S Treasury Inflation Index Nt	SD	1		3,874,504	125,4000	3,762,006	3,000,000	3,780,807	35,596	(124,022)			2,000	(1,422)	JJ	32,615	.70,061	11/01/2012	.01/15/2016
912828-K0-2	U S Treasury Nt	SD	1		134,494	106,5630	143,859	135,000	134,709	.49				3,125	3,169	MN	548	.4,219	.05/12/2009	.05/15/2019
912828-K2-2	U S Treasury Nt	SD	1		300,984	106,6880	320,063	300,000	300,377		(143)			3,250	3,197	JD		.9,750	.07/01/2009	.06/30/2016
912828-LP-3	U S Treasury Nt	SD	1		202,063	106,2810	212,562	200,000	200,860		(297)			3,000	2,836	MS	1,533	.6,001	10/08/2009	.09/30/2016
912828-MA-5	U S Treasury Nt	SD	1		1,374,789	105,7110	1,479,953	1,400,000	1,388,813		3,621			2,750	3,039	MN	3,385	.38,500	12/11/2009	.11/30/2016
912828-MK-3	U S Treasury Nt	SD	1		100,426	106,9060	106,906	100,000	100,201		(61)			3,125	3,056	JJ	1,308	.3,125	.02/25/2010	.01/31/2017
912828-NR-7	U S Treasury Nt	SD	1		714,109	104,4920	731,445	700,000	707,516		(2,002)			2,375	2,062	JJ	6,957	.16,625	.08/13/2010	.07/31/2017
912828-PY-0	U S Treasury Nt	SD	1		839,754	105,6480	898,011	850,000	843,654		1,414			2,750	2,942	FA	7,942	.23,375	.03/03/2011	.02/28/2018
912828-QB-9	U S Treasury Nt	SD	1		548,324	105,9920	582,957	550,000	551,867		1,299			2,875	3,106	MS	4,062	.15,813	.04/05/2011	.03/31/2018
912828-UX-6	U S Treasury Inflation Index Nt	SD	1		2,044,741	103,0450	2,060,895	2,000,000	2,049,781	8,562	(3,522)			0,125	(0,210)	AO	541	.1,264	.06/25/2013	.04/15/2018
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					10,134,188	XXX	10,298,657	9,235,000	10,058,585	44,158	(123,664)			XXX	XXX	XXX	58,918	188,735	XXX	XXX
0599999. Total - U.S. Government Bonds					10,134,188	XXX	10,298,657	9,235,000	10,058,585	44,158	(123,664)			XXX	XXX	XXX	58,918	188,735	XXX	XXX
1099999. Total - All Other Government Bonds						XXX								XXX	XXX	XXX			XXX	XXX
658256-YL-0	North Carolina St GO Pub Impt Ser A	SD	1	.1FE	352,073	106,0080	365,728	345,000	348,034		(879)			4,500	4,200	MS	5,175	.15,525	12/31/2008	.03/01/2025
882721-CF-8	Texas St GO Trans Commn Mobility Fd Ser	SD	1	.1FE	464,090	104,6780	460,583	440,000	445,296		(4,065)			5,000	4,000	AO	5,500	.22,000	12/31/2008	.04/01/2021
882721-NS-8	Texas St GO Trans Commn Mobility Fd Ser	SD	1	.1FE	52,833	109,2110	54,606	50,000	51,232		(347)			5,000	4,180	AO	625	.2,500	12/31/2008	.04/01/2024
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					868,996	XXX	880,917	835,000	844,562		(5,291)			XXX	XXX	XXX	11,300	40,025	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds					868,996	XXX	880,917	835,000	844,562		(5,291)			XXX	XXX	XXX	11,300	40,025	XXX	XXX
199491-TN-1	Columbus OH GO Ser A	SD	1	.1FE	246,344	106,8610	245,780	230,000	234,028		(2,649)			5,000	3,750	JD	.511	.11,500	12/31/2008	.06/15/2020
346604-FG-1	Forsyth Cnty GA Sch Disb GO	SD	1	.1FE	212,138	105,0920	210,184	200,000	202,376		(2,107)			5,000	3,870	FA	4,167	.10,000	12/31/2008	.02/01/2018
567288-PD-1	Maricopa Cnty AZ GO #48 USD Ser A (Scott	SD	1	.1FE	117,344	106,9950	117,695	110,000	111,859		(1,182)			5,000	3,830	JJ	2,750	.5,500	12/31/2008	.07/01/2018
817409-SP-1	Sequoia CA GO Union High Sch Dist	SD	1	.1FE	144,546	103,4230	144,792	140,000	141,677		(623)			4,750	4,240	JJ	3,325	.6,650	12/31/2008	.07/01/2023
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					720,372	XXX	718,451	680,000	689,940		(6,561)			XXX	XXX	XXX	10,753	33,650	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds					720,372	XXX	718,451	680,000	689,940		(6,561)			XXX	XXX	XXX	10,753	33,650	XXX	XXX
240523-TJ-9	De Kalb Cnty GA Wtr & Sew Rev Ref Ser A	SD	1	.1FE	622,980	109,0920	654,552	600,000	609,059		(3,039)			5,000	4,410	AO	7,500	.30,000	12/31/2008	.10/01/2020
64711M-Y6-8	New Mexico Fin Auth Rev Sr Lien Pub PJ R	SD	1	.1FE	208,802	108,9720	217,944	200,000	203,178		(1,224)			5,000	4,300	JD	833	.10,000	12/31/2008	.06/01/2018
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					831,782	XXX	872,496	800,000	812,237		(4,263)			XXX	XXX	XXX	8,333	40,000	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds					831,782	XXX	872,496	800,000	812,237		(4,263)			XXX	XXX	XXX	8,333	40,000	XXX	XXX
90270R-BF-0	UBS-Barclays Comm Mort Tr CIBS Ser 2012-			2	991,484	96,1040	961,042	1,000,000	992,061		576			2,459	2,601	MON	2,049	.12,294	.06/14/2013	.12/10/2045
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					991,484	XXX	961,042	1,000,000	992,061		576			XXX	XXX	XXX	2,049	12,294	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					991,484	XXX	961,042	1,000,000	992,061		576			XXX	XXX	XXX	2,049	12,294	XXX	XXX
4899999. Total - Hybrid Securities						XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations					12,555,338	XXX	12,770,521	11,550,000	12,405,324	44,158	(139,779)			XXX	XXX	XXX	89,304	302,410	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						XXX								XXX	XXX	XXX			XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities					991,484	XXX	961,042	1,000,000	992,061		576			XXX	XXX	XXX	2,049	12,294	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds					13,546,822	XXX	13,731,563	12,550,000	13,397,385	44,158	(139,203)			XXX	XXX	XXX	91,353	314,704	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

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
912828-UX-6	U S Treasury Inflation Index Nt		06/25/2013	Morgan Stanley & Co Inc		2,044,741	2,000,000	.495
0599999. Subtotal - Bonds - U.S. Governments						2,044,741	2,000,000	.495
90270R-BF-0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-		06/14/2013	Deutsche Bank Securities		991,484	1,000,000	.1,229
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						991,484	1,000,000	1,229
8399997. Total - Bonds - Part 3						3,036,225	3,000,000	1,724
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						3,036,225	3,000,000	1,724
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						3,036,225	XXX	1,724

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912828-J0-4	U.S. Treasury Nt 2.75% 10/31/13		10/31/2013	Maturity			1,000,000	1,000,000	1,069,336	1,012,298		(12,298)		(12,298)		1,000,000			27,500	10/31/2013
0599999. Subtotal - Bonds - U.S. Governments							1,000,000	1,000,000	1,069,336	1,012,298		(12,298)		(12,298)		1,000,000			27,500	XXX
546415-T0-3	Louisiana St GO Ser A 5.000% 08/01/13		08/01/2013	Maturity			605,000	605,000	641,784	610,023		(5,023)		(5,023)		605,000			30,250	08/01/2013
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							605,000	605,000	641,784	610,023		(5,023)		(5,023)		605,000			30,250	XXX
8399997. Total - Bonds - Part 4							1,605,000	1,605,000	1,711,120	1,622,321		(17,321)		(17,321)		1,605,000			57,750	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds							1,605,000	1,605,000	1,711,120	1,622,321		(17,321)		(17,321)		1,605,000			57,750	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX
9999999 - Totals							1,605,000	XXX	1,711,120	1,622,321		(17,321)		(17,321)		1,605,000			57,750	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of
N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
N O N E

Schedule D - Part 6 - Section 2
N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of Effective Rate of	18 When Paid	19 Amount Received During Year	20	
0599999. Total - U.S. Government Bonds																XXX	XXX	XXX		
1099999. Total - All Other Government Bonds																XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds																XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds																XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds																XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds																XXX	XXX	XXX		
4899999. Total - Hybrid Securities																XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds																XXX	XXX	XXX		
7799999. Total - Issuer Obligations																XXX	XXX	XXX		
7899999. Total - Residential Mortgage-Backed Securities																XXX	XXX	XXX		
7999999. Total - Commercial Mortgage-Backed Securities																XXX	XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities																XXX	XXX	XXX		
8399999. Total Bonds																XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates																XXX	XXX	XXX		
..... Nationwide Cash Mgmt Partn 12/31/2013 .. Various 12/31/2014 3,426,423 3,426,423 3,426,423 0.016 0.030 MON 19 ..											
9099999. Subtotal - Other Short-Term Invested Assets							3,426,423									XXX	XXX	XXX	19	
9199999 - Totals							3,426,423									XXX	XXX	XXX	19	

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

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

TOTALS OF DEBTORS' BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	(157,455)	4. April	(240,035)	7. July	(1,875,240)	10. October	(1,046,911)
2. February	(470,576)	5. May	(458,375)	8. August	623,117	11. November	(3,122,131)
3. March	105,284	6. June	2,906,933	9. September	(482,190)	12. December	(1,761,156)

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NON E

8699999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2013 OF THE FREEDOM SPECIALTY INSURANCE COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B. Workers compensation			111,859	117,695
4. Arkansas	AR	B. For protection of state's ph's			144,931	144,210
5. California	CA	B. Workers compensation			141,301	141,689
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B. Workers compensation			115,144	122,691
9. District of Columbia	DC					
10. Florida	FL	B. For protection of state's ph's			277,259	275,880
11. Georgia	GA	B. For protection of state's ph's			115,144	122,691
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA	B. For protection of state's ph's			126,027	125,400
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B. For protection of state's ph's			106,063	109,820
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B. Workers compensation			100,201	106,906
30. New Hampshire	NH	B. For protection of state's ph's			501,697	529,961
31. New Jersey	NJ					
32. New Mexico	NM	B. For protection of state's ph's			405,553	428,128
33. New York	NY					
34. North Carolina	NC	B. For protection of state's ph's			348,034	365,728
35. North Dakota	ND					
36. Ohio	OH	B. For protection of all ph's	2,490,236	2,638,726		
37. Oklahoma	OK					
38. Oregon	OR	B. Multiple			416,393	422,165
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B. For protection of all ph's	2,371,341	2,453,012		
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. For protection of state's ph's			208,432	221,862
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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal		XXX	XXX	4,861,577	5,091,738	3,118,038
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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