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ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

Triumphe Casualty Company

NAIC Group Code.....84, 84 (Current Period) (Prior Period) | NAIC Company Code..... 41106 | Employer's ID Number..... 95-3623282

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

Incorporated/Organized..... October 20, 1981 | Commenced Business..... December 31, 1981

Statutory Home Office	3250 Interstate Drive….. Richfield ..... OH .... 44286 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	3250 Interstate Drive….. Richfield ..... OH .... 44286 (Street and Number) (City or Town, State, Country and Zip Code)	330-659-8900 (Area Code) (Telephone Number)
Mail Address	3250 Interstate Drive….. Richfield ..... OH .... 44286 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	3250 Interstate Drive….. Richfield ..... OH .... 44286 (Street and Number) (City or Town, State, Country and Zip Code)	330-659-8900 (Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	Robert Paul Brooks (Name)	330-659-8900 -1204 (Area Code) (Telephone Number) (Extension)
	rob.brooks@nationalinterstate.com (E-Mail Address)	330-659-8904 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. David Warner Michelson	President	2. Arthur Jeffrey Gonzales	VP, General Counsel & Secretary
3. Julie Ann McGraw	VP, CFO & Treasurer	4. Anthony Joseph Mercurio #	Executive VP & COO

OTHER

Terry Eugene Phillips	Senior Vice President	Gary Norman Monda	VP, CIO & Assistant Treasurer

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This 14th 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		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		0.0			0	0.0
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	1,472,808	5.0	1,472,808		1,472,808	5.0
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	3,623,672	12.4	3,623,672		3,623,672	12.4
1.43 Revenue and assessment obligations	16,748,297	57.2	16,748,297		16,748,297	57.2
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	436,027	1.5	436,027		436,027	1.5
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	586,204	2.0	586,204		586,204	2.0
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	3.1	900,017		900,017	3.1
1.523 All other	2,182,454	7.5	2,182,454		2,182,454	7.5
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	1,518,930	5.2	1,518,930		1,518,930	5.2
2.2 Unaffiliated non-U.S. securities (including Canada)	483,881	1.7	483,881		483,881	1.7
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	5,730	0.0	5,730		5,730	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	1,328,330	4.5	1,328,330		1,328,330	4.5
11. Other invested assets		0.0			0	0.0
12. Total invested assets	29,286,351	100.0	29,286,351	0	29,286,351	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

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		26,479,495
2.	Cost of bonds and stocks acquired, Part 3, Column 7		8,378,704
3.	Accrual of discount		37,801
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(5,944)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		(5,944)
5.	Total gain (loss) on disposals, Part 4, Column 19		100,950
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		6,758,790
7.	Deduct amortization of premium		274,194
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)		27,958,021
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		27,958,021

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	41,499	41,822	41,763	39,710
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	41,499	41,822	41,763	39,710
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	3,623,672	3,740,026	3,734,706	3,375,000
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	19,201,838	19,754,156	19,684,400	18,268,396
Industrial and Miscellaneous and Hybrid	8. United States	4,601,402	4,655,444	4,657,674	4,678,828
Securities (Unaffiliated)	9. Canada				
	10. Other Countries	483,881	482,500	483,200	500,000
	11. Totals	5,085,283	5,137,944	5,140,874	5,178,828
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	27,952,291	28,673,948	28,601,744	26,861,933
PREFERRED STOCKS	14. United States	5,730	27,490	5,730	
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	5,730	27,490	5,730	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	5,730	27,490	5,730	
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	5,730	27,490	5,730	
	27. Total Bonds and Stocks	27,958,021	28,701,438	28,607,474	

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	1,278,375	23,429	3,886	136		1,305,827	4.5	1,215,170	4.4	1,305,827	
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	1,278,375	23,429	3,886	136	0	1,305,827	4.5	1,215,170	4.4	1,305,827	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	1,005,790	3.6		
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	1,005,790	3.6	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1			3,623,672			3,623,672	12.4	3,666,224	13.3	3,623,672	
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	0	3,623,672	0	0	3,623,672	12.4	3,666,224	13.3	3,623,672	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	1,320,725	4,310,811	9,775,980	542,949	3,251,372	19,201,837	65.7	16,992,022	61.6	19,201,837	
5.2 NAIC 2						0	0.0	2,789,768	10.1		
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	1,320,725	4,310,811	9,775,980	542,949	3,251,372	19,201,837	65.7	19,781,790	71.7	19,201,837	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	731,353	2,366,159	742,032	147,218	21,848	4,008,610	13.7	1,915,793	6.9	2,624,711	1,383,899
6.2 NAIC 2			579,173			579,173	2.0		0.0	579,173	
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6		44,597	452,903			497,500	1.7		0.0	497,500	
6.7 Totals	731,353	2,410,756	1,774,108	147,218	21,848	5,085,283	17.4	1,915,793	6.9	3,701,384	1,383,899
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) 3,330,454	6,700,399	14,145,570	690,303	3,273,220	28,139,946	96.3	XXX	XXX	26,756,047	1,383,899
9.2 NAIC 2	(d) 0	0	579,173	0	0	579,173	2.0	XXX	XXX	579,173	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	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	44,597	452,903	0	0	(c) 497,500	1.7	XXX	XXX	497,500	0
9.7 Totals	3,330,454	6,744,996	15,177,646	690,303	3,273,220	(b) 29,216,619	100.0	XXX	XXX	27,832,720	1,383,899
9.8 Line 9.7 as a % of Col. 6	11.4	23.1	51.9	2.4	11.2	100.0	XXX	XXX	XXX	95.3	4.7
10. **Total Bonds Prior Year**											
10.1 NAIC 1	4,021,822	4,232,974	12,593,457	1,935,752	2,010,995	XXX	XXX	24,795,000	89.9	24,795,000	
10.2 NAIC 2	1,014,114	1,775,655				XXX	XXX	2,789,768	10.1	2,789,768	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	5,035,935	6,008,629	12,593,457	1,935,752	2,010,995	XXX	XXX	(b) 27,584,768	100.0	27,584,768	0
10.8 Line 10.7 as a % of Col. 8	18.3	21.8	45.7	7.0	7.3	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	3,223,784	6,313,294	13,424,512	543,086	3,251,372	26,756,047	91.6	24,795,000	89.9	26,756,047	XXX
11.2 NAIC 2			579,173			579,173	2.0	2,789,768	10.1	579,173	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6		44,597	452,903			497,500	1.7	0	0.0	497,500	XXX
11.7 Totals	3,223,784	6,357,891	14,456,588	543,086	3,251,372	27,832,720	95.3	27,584,768	100.0	27,832,720	XXX
11.8 Line 11.7 as a % of Col. 6	11.6	22.8	51.9	2.0	11.7	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.0	21.8	49.5	1.9	11.1	95.3	XXX	XXX	XXX	95.3	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1	106,670	387,105	721,058	147,218	21,848	1,383,899	4.7	0	0.0	XXX	1,383,899
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	106,670	387,105	721,058	147,218	21,848	1,383,899	4.7	0	0.0	XXX	1,383,899
12.8 Line 12.7 as a % of Col. 6	7.7	28.0	52.1	10.6	1.6	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.4	1.3	2.5	0.5	0.1	4.7	XXX	XXX	XXX	XXX	4.7

(a) Includes \$.....1,383,899 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 \$.....1,264,328; 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	1,264,328					1,264,328	4.3	1,146,040	4.2	1,264,328	
1.2 Residential Mortgage-Backed Securities	14,047	23,429	3,886	136		41,499	0.1	69,130	0.3	41,499	
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	1,278,375	23,429	3,886	136	0	1,305,826	4.5	1,215,170	4.4	1,305,826	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	1,005,790	3.6		
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	1,005,790	3.6	0	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations			3,623,672			3,623,672	12.4	3,666,224	13.3	3,623,672	
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	0	3,623,672	0	0	3,623,672	12.4	3,666,224	13.3	3,623,672	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	733,531	3,783,919	9,659,467	542,588		14,719,505	50.4	16,561,595	60.0	14,719,505	
5.2 Residential Mortgage-Backed Securities	563,553	407,795	11,058	361		982,767	3.4	1,209,200	4.4	982,767	
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities	23,641	119,098	105,454		3,251,372	3,499,565	12.0	2,010,995	7.3	3,499,565	
5.5 Totals	1,320,725	4,310,811	9,775,980	542,949	3,251,372	19,201,837	65.7	19,781,790	71.7	19,201,837	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations		918,783	600,147			1,518,930	5.2	1,915,793	6.9	1,518,930	
6.2 Residential Mortgage-Backed Securities	731,353	1,491,973	690,080	147,218	21,848	3,082,471	10.6		0.0	2,182,454	900,017
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities			483,881			483,881	1.7		0.0		483,881
6.5 Totals	731,353	2,410,756	1,774,108	147,218	21,848	5,085,283	17.4	1,915,793	6.9	3,701,384	1,383,899
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	1,997,859	4,702,702	13,883,286	542,588	0	21,126,435	72.3	XXX	XXX	21,126,435	0
9.2 Residential Mortgage-Backed Securities	1,308,953	1,923,196	705,024	147,715	21,848	4,106,737	14.1	XXX	XXX	3,206,720	900,017
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	23,641	119,098	589,336	0	3,251,372	3,983,446	13.6	XXX	XXX	3,499,565	483,881
9.5 Totals	3,330,453	6,744,996	15,177,646	690,303	3,273,220	29,216,619	100.0	XXX	XXX	27,832,720	1,383,899
9.6 Line 9.5 as a % of Col. 6	11.4	23.1	51.9	2.4	11.2	100.0	XXX	XXX	XXX	95.3	4.7
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	4,404,602	5,386,863	12,569,463	1,934,515		XXX	XXX	24,295,443	88.1	24,295,443	
10.2 Residential Mortgage-Backed Securities	631,334	621,766	23,993	1,237		XXX	XXX	1,278,330	4.6	1,278,330	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities					2,010,995	XXX	XXX	2,010,995	7.3	2,010,995	
10.5 Totals	5,035,936	6,008,629	12,593,457	1,935,752	2,010,995	XXX	XXX	27,584,768	100.0	27,584,768	0
10.6 Line 10.5 as a % of Col. 8	18.3	21.8	45.7	7.0	7.3	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	1,997,859	4,702,702	13,883,286	542,588		21,126,436	72.3	24,295,443	88.1	21,126,436	XXX
11.2 Residential Mortgage-Backed Securities	1,202,283	1,536,091	467,847	498		3,206,719	11.0	1,278,330	4.6	3,206,719	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	23,641	119,098	105,454		3,251,372	3,499,565	12.0	2,010,995	7.3	3,499,565	XXX
11.5 Totals	3,223,784	6,357,891	14,456,588	543,086	3,251,372	27,832,720	95.3	27,584,768	100.0	27,832,720	XXX
11.6 Line 11.5 as a % of Col. 6	11.6	22.8	51.9	2.0	11.7	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.0	21.8	49.5	1.9	11.1	95.3	XXX	XXX	XXX	95.3	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	900,017	3.1	0	0.0	XXX	900,017
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities			483,881			483,881	1.7	0	0.0	XXX	483,881
12.5 Totals	106,670	387,105	721,058	147,218	21,848	1,383,899	4.7	0	0.0	XXX	1,383,899
12.6 Line 12.5 as a % of Col. 6	7.7	28.0	52.1	10.6	1.6	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.4	1.3	2.5	0.5	0.1	4.7	XXX	XXX	XXX	XXX	4.7

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	1,111,001	1,111,001			
2. Cost of short-term investments acquired	5,440,674	5,440,674			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	5,287,347	5,287,347			
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)	1,264,328	1,264,328	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	1,264,328	1,264,328	0	0	0

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

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

Annual Statement for the year 2013 of the **Triumphe Casualty Company**

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 - Residential Mortgage-Backed Securities																					
38373A D9 4	GNR 2009-69 PV PAC 4.00 08/20/2039			2	1	41,763	105.319	41,822	39,710	41,499		(841)			4.000	1.697	MON	132	1,588	08/17/2011	08/20/2039
0299999. U.S. Government - Residential Mortgage-Backed Securities						41,763	XXX	41,822	39,710	41,499	0	(841)	0	0	XXX	XXX	XXX	132	1,588	XXX	XXX
0599999. Total - U.S. Government						41,763	XXX	41,822	39,710	41,499	0	(841)	0	0	XXX	XXX	XXX	132	1,588	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
044825 BX 4	ASHTABULA SD SRS 2012 4.00 12/01/2023			1	1FE	797,824	103.755	767,787	740,000	789,819		(4,207)			4.000	3.202	JD	2,467	29,600	01/24/2012	12/01/2023
490278 3J 5	KENT CNTY MI AMT-REF 5.00 01/01/2020				1FE	95,736	115.115	97,848	85,000	93,207		(1,221)			5.000	3.218	JJ	2,125	4,250	11/18/2011	01/01/2020
490278 3J 5	KENT CNTY MI AMT-REF 5.00 01/01/2020	SD			1FE	1,126,300	115.115	1,151,150	1,000,000	1,096,547		(14,369)			5.000	3.218	JJ	25,000	50,000	11/18/2011	01/01/2020
567423 KJ 6	MARICOPA USD #89 B 5.00 07/01/2019			1	1FE	808,515	111.957	839,678	750,000	777,492		(7,201)			5.000	3.870	JJ	18,750	37,500	05/14/2009	07/01/2019
796269 RU 4	SAN ANTONIO ISD 5.00 08/15/2021	SD		1	1FE	534,040	105.336	526,680	500,000	509,197		(5,397)			5.000	3.819	FA	9,444	25,000	01/12/2009	08/15/2021
975672 6Y 7	WINSTON-SALEM NC REF B 5.00 06/01/2019	SD			1FE	372,291	118.961	356,883	300,000	357,410		(10,157)			5.000	1.327	JD	1,250	15,000	07/09/2012	06/01/2019
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						3,734,706	XXX	3,740,026	3,375,000	3,623,672	0	(42,552)	0	0	XXX	XXX	XXX	59,036	161,350	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						3,734,706	XXX	3,740,026	3,375,000	3,623,672	0	(42,552)	0	0	XXX	XXX	XXX	59,036	161,350	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																					
11506K CY 5	BROWARD PORT-REF-B 5.00 09/01/2019	SD			1FE	595,848	109.741	603,576	550,000	584,755		(5,410)			5.000	3.752	MS	9,167	27,500	11/29/2011	09/01/2019
134041 CE 0	CAMPBELL ETC SAN # 1 5.00 08/01/2016	SD			1FE	791,280	111.188	800,554	720,000	743,743		(8,614)			5.000	3.650	FA	15,000	36,000	12/04/2007	08/01/2016
167664 UX 7	CHICAGO BLDG REF-B 5.25 12/01/2016				1FE	1,846,889	110.119	1,872,023	1,700,000	1,757,439		(18,216)			5.250	4.011	JD	7,438	89,250	08/26/2008	12/01/2016
29509P JB 6	ERIE CNTY NY IDA 5.00 05/01/2022	SD			1FE	607,560	114.862	574,310	500,000	591,450		(9,733)			5.000	2.550	MN	4,167	25,000	04/25/2012	05/01/2022
3128X2 RA 5	FREDDIE MAC MTN 5.30 12/01/2015				1	100,507	109.123	92,755	85,000	90,984		(3,053)			5.300	1.557	JD	375	4,505	10/29/2010	12/01/2015
31331J 7G 2	FED FARM CREDIT 3.15 01/12/18				1	87,189	106.199	90,269	85,000	86,396		(323)			3.150	2.717	JJ	1,257	2,678	06/30/2011	01/12/2018
31331J AW 3	FED FARM CREDIT 4.15 01/07/2019				1	22,667	110.328	22,066	20,000	21,864		(348)			4.150	2.179	JJ	401	830	08/26/2011	01/07/2019
31331X RF 1	FED FARM CREDIT 5.125 02/05/2018				1	875,338	114.050	849,675	745,000	819,379		(17,029)			5.125	2.542	FA	15,485	38,181	08/11/2010	02/05/2018
3133XP CT 9	FED HOME LN BANK 4.25 03/09/2018				1	43,410	110.618	42,035	38,000	41,591		(816)			4.250	1.893	MS	502	1,615	09/29/2011	03/09/2018
3133XW E7 0	FED HOME LN BANK 2.50 06/13/2014	SD			1	103,037	101.049	101,049	100,000	100,356		(782)			2.500	1.702	JD	125	2,500	06/29/2010	06/13/2014
3133XX P5 0	FED HOME LN BANK 4.125 03/13/2020				1	11,429	109.296	10,930	10,000	11,103		(164)			4.125	2.211	MS	124	413	12/27/2011	03/13/2020
3136FP ET 0	FANNIE MAE 1 2.00 03/10/2016			1	1	111,284	103.075	113,383	110,000	110,612		(272)			2.000	1.740	MS	678	2,200	06/28/2011	03/10/2016
49151E Z2 2	KY PPTY & BLDGS 5.25 02/01/2019	SD			1FE	880,402	116.027	905,011	780,000	835,913		(9,829)			5.250	3.690	FA	17,063	40,950	02/20/2009	02/01/2019
57563R FU 8	MA ST EDU AUTH A 4.60 1/01/2022			1	1FE	2,976,000	102.825	3,084,750	3,000,000	2,980,227		1,994			4.600	4.700	JJ	69,000	138,000	11/18/2011	01/01/2022
646136 DY 4	NJ TRN FD SER A 5.25 12/15/2020				1FE	1,278,932	114.956	1,310,498	1,140,000	1,236,586		(11,898)			5.250	3.850	JD	3,593	80,850	03/24/2010	12/15/2020
646136 DY 4	NJ TRN FD SER A 5.25 12/15/2020	SD			1FE	516,060	114.956	528,798	460,000	498,973		(4,801)			5.250	3.850	JD	140	3,150	03/24/2010	12/15/2020
649083 AA 0	NEW VALLEY GEN I7.299 03/15/19			1	1	202,340	115.654	200,187	173,091	190,533		(5,974)			7.299	3.413	MS	3,720	12,634	05/11/2010	03/15/2019
70253Q AH 2	PASCO CNTY SD SALES TAX 5.00 10/01/2014				1FE	644,790	103.383	620,298	600,000	605,405		(6,986)			5.000	3.769	AO	7,500	30,000	10/11/2007	10/01/2014
724799 BB 6	PITTSBURGH & ALLEGHENY 5.00 02/01/2022			1	1FE	1,776,719	108.464	1,757,117	1,620,000	1,743,302		(16,270)			5.000	3.687	FA	33,750	81,000	11/21/2011	02/01/2022
756872 HT 7	RED RIVER TX EDU FIN 5.00 03/15/2025			1	1FE	543,680	111.915	559,575	500,000	542,588		(1,092)			5.000	3.890	MS	7,083		08/28/2013	03/15/2025
917328 PN 0	UTAH ASSOC PWR-REF 5.00 04/01/2023			1	1FE	1,150,290	110.383	1,103,830	1,000,000	1,126,306		(14,182)			5.000	3.150	AO	12,500	50,000	04/11/2012	04/01/2023
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						15,165,651	XXX	15,242,685	13,936,091	14,719,505	0	(133,798)	0	0	XXX	XXX	XXX	209,067	667,255	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 - Residential Mortgage-Backed Securities																					
3136A0 DT 1	FNR 2011-77 A SEQ 3.50 08/25/2036			2	1	3,584	102.984	3,623	3,518	3,549		(23)			3.500	2.564	MON	10	123	07/25/2011	08/25/2036
3136A5 BB 1	FNR 2012-40 PAC 2.00 09/25/40			2	1	21,489	98.848	21,143	21,389	21,470		(15)			2.000	1.857	MON	36	428	04/25/2012	09/25/2040
3137A2 PF 2	FHR 3766 HE PT 3.00 11/15/20			2	1	80,503	103.815	82,492	79,460	80,020		(301)			3.000	2.492	MON	199	2,384	12/28/2010	11/15/2020
31397U RJ 0	FNR 2011-63 MV SEQ 3.50 07/25/24			2	1	529,285	103.561	530,962	512,703	521,679		(1,625)			3.500	1.621	MON	1,495	17,945	07/22/2011	07/25/2024
31417Y SD 0	FNCI PT 3.50 09/01/2025			2	1	373,023	104.632	376,307	359,648	356,050		1,295			3.500	3.992	MON	1,049	12,588	08/31/2010	09/01/2025

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 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
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities					1,007,884	XXX	1,014,527	976,719	982,767	0	(669)	0	0	XXX	XXX	XXX	2,789	33,467	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																					
57419R GH 2	MD ST CMNTY DEV ADMIN A 4.00 07/01/2043			1	1FE	248,193	101.025	250,737	248,193	248,193		0			4.000	4.033	MON	827	2,565	08/14/2013	07/01/2043
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043			1	1FE	517,289	107.329	533,847	497,393	516,820		(469)			4.500	4.046	MON	1,865	4,539	08/08/2013	10/01/2043
83756C EP 6	SD HSG DEV AUTH E 4.00 11/01/2044			1	1FE	1,068,150	106.541	1,065,410	1,000,000	1,067,521		(629)			4.000	3.159	MN	4,000		11/07/2013	11/01/2044
924190 EL 1	VT HSG FIN AGY B 4.125 11/01/2042			1	1FE	1,677,234	102.295	1,646,950	1,610,000	1,667,031		(6,200)			4.125	3.602	MN	11,069	66,413	04/11/2012	11/01/2042
2899999.	U.S. Special Revenue - Other Loan-Backed and Structured Securities					3,510,865	XXX	3,496,943	3,355,586	3,499,565	0	(7,297)	0	0	XXX	XXX	XXX	17,761	73,516	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					19,684,400	XXX	19,754,156	18,268,396	19,201,838	0	(141,765)	0	0	XXX	XXX	XXX	229,618	774,238	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
039483 AY 8	ARCHER DANIELS 5.45 03/15/2018			1	1FE	82,740	113.387	79,371	70,000	78,822		(1,977)			5.450	2.289	MS	1,123	3,815	12/23/2011	03/15/2018
17275R AH 5	CISCO SYSTEMS 4.45 01/15/2020			1	1FE	21,310	108.824	21,765	20,000	20,974		(142)			4.450	3.547	JJ	410	890	07/27/2011	01/15/2020
494368 BB 8	KIMBERLY-CLARK 6.125 08/01/2017			1	1FE	841,094	115.726	839,016	725,000	792,779		(17,528)			6.125	3.335	FA	18,503	44,406	02/23/2011	08/01/2017
525ESC 1C 3	LEHMAN ESCROW 12/23/2010				6*	1			1						0.000	0.000	MS			12/01/2012	12/23/2099
88732J AS 7	TIME WARNER CABLE 8.25 04/01/2019			1	2FE	585,120	117.943	589,713	500,000	579,173		(5,947)			8.250	4.801	AO	10,313	20,625	07/12/2013	04/01/2019
913017 BM 0	UNITED TECH CORP 5.375 12/15/2017			1	1FE	49,748	114.009	47,884	42,000	47,183		(1,244)			5.375	2.107	JD	100	2,258	11/25/2011	12/15/2017
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations					1,580,013	XXX	1,577,748	1,357,001	1,518,930	0	(26,837)	0	0	XXX	XXX	XXX	30,449	71,994	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
073877 CS 9	BSABS 2005-SD3 1M1 MEZ FLT 07/25/2035			2	6FE	502,441	79.600	497,500	625,000	497,500	(5,944)	1,003			0.815	4.425	MON	99	425	12/05/2013	07/25/2035
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
61755F AA 3	MSST 2007-1 A1 SEQ FLT 06/25/2037				1FM	1,284,358	95.190	1,307,572	1,373,644	1,291,807		15,027			0.245	4.530	MON	65	1,186	09/03/2013	06/25/2037
64352V PN 5	NCHET 2005-D A2C SEQ FLT 02/25/2036			2	1FM	391,020	96.717	393,938	407,312	393,147		4,828			0.395	3.135	MON	31	850	06/27/2013	02/25/2036
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					3,077,661	XXX	3,077,696	3,321,827	3,082,471	(5,944)	21,032	0	0	XXX	XXX	XXX	2,485	2,461	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
659298 AE 3	NEND 2013-1A C CLO FLT 07/17/2025		R	23	1FE	483,200	96.500	482,500	500,000	483,881		681			2.979	3.560	JAJO	5,793		07/19/2013	07/17/2025
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					483,200	XXX	482,500	500,000	483,881	0	681	0	0	XXX	XXX	XXX	5,793	0	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					5,140,874	XXX	5,137,944	5,178,828	5,085,283	(5,944)	(5,123)	0	0	XXX	XXX	XXX	38,727	74,455	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					20,480,370	XXX	20,560,459	18,668,092	19,862,107	0	(203,188)	0	0	XXX	XXX	XXX	298,553	900,599	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					4,127,308	XXX	4,134,045	4,338,255	4,106,737	(5,944)	19,522	0	0	XXX	XXX	XXX	5,407	37,516	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					3,994,065	XXX	3,979,443	3,855,586	3,983,446	0	(6,616)	0	0	XXX	XXX	XXX	23,554	73,516	XXX	XXX
8399999.	Grand Total - Bonds					28,601,744	XXX	28,673,948	26,861,933	27,952,291	(5,944)	(190,282)	0	0	XXX	XXX	XXX	327,513	1,011,631	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig-nation	Date Acquired
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
02005N 60 5	ALLY FINANCIAL INC SERIES G 7.00%			28.782	1,000.00	199.094	5,730	955.094	27,490	5,730		2,015					0		P4UFE	12/31/2010
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						5,730	XXX	27,490	5,730	0	2,015	0	0	0	0	0	0	XXX	XXX
8999999.	Total - Preferred Stocks						5,730	XXX	27,490	5,730	0	2,015	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
9899999.	Total Common and Preferred Stock				5,730	XXX	27,490	5,730	0	2,015	0	0	0	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues..........0, the total $ value (included in Column 8) of all such issues $..........0.

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								
57419R GH 2	MD ST CMNTY DEV ADMIN A 4.00 07/01/2043		08/14/2013	RBC CAPITAL MARKETS		250,000	250,000	
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043		08/08/2013	JP MORGAN SECURITIES INC.		520,000	500,000	
756872 HT 7	RED RIVER TX EDU FIN 5.00 03/15/2025		08/28/2013	JP MORGAN SECURITIES INC.		543,680	500,000	
83756C EP 6	SD HSG DEV AUTH E 4.00 11/01/2044		11/07/2013	CITIGROUP		1,068,150	1,000,000	
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,381,830	2,250,000	0
Bonds - Industrial and Miscellaneous								
073877 CS 9	BSABS 2005-SD3 1M1 MEZ FLT 07/25/2035		12/05/2013	RBS SECURITIES/GREENWICH		502,441	625,000	213
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
61755F AA 3	MSST 2007-1 A1 SEQ FLT 06/25/2037		09/03/2013	WELLS FARGO BROKERAGE SERVICES		1,545,405	1,652,840	133
64352V PN 5	NCHET 2005-D A2C SEQ FLT 02/25/2036		06/27/2013	BANC OF AMERICA SECURITIES		504,536	525,558	49
659298 AE 3	NEND 2013-1A C CLO FLT 07/17/2025	R	07/19/2013	BANC OF AMERICA SECURITIES		483,200	500,000	
88732J AS 7	TIME WARNER CABLE 8.25 04/01/2019		07/12/2013	BANC OF AMERICA SECURITIES		585,120	500,000	12,146
3899999.	Total - Bonds - Industrial and Miscellaneous					4,520,545	4,719,268	12,846
8399997.	Total - Bonds - Part 3					6,902,375	6,969,268	12,846
8399998.	Total - Bonds - Summary Item from Part 5					1,476,329	1,475,000	6,738
8399999.	Total - Bonds					8,378,704	8,444,268	19,584
9999999.	Total - Bonds, Preferred and Common Stocks					8,378,704	XXX	19,584

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																				
38373A D9 4	GNR 2009-69 PV PAC 4.00 08/20/2039		12/20/2013.	MBS Paydown		26,353	26,353	27,715	27,576		(438)		(438)		26,353			0	488	08/20/2039.
912828 HQ 6	U.S. TREASURY NOTES 2.875 01/31/2013		01/31/2013.	Maturity		35,000	35,000	36,799	35,038		(38)		(38)		35,000			0	503	01/31/2013.
0599999.	Total - Bonds - U.S. Government					61,353	61,353	64,514	62,614	0	(476)	0	(476)	0	61,353	0	0	0	991	XXX
Bonds - U.S. States, Territories and Possessions																				
93974B ZQ 8	WASHINGTON-REF-C GO 5.00 07/01/2013		07/01/2013.	Maturity		1,000,000	1,000,000	1,063,500	1,005,790		(5,790)		(5,790)		1,000,000			0	50,000	07/01/2013.
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,000,000	1,000,000	1,063,500	1,005,790	0	(5,790)	0	(5,790)	0	1,000,000	0	0	0	50,000	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
167664 UU 3	CHICAGO BLDG REF-B 5.25 12/01/2013		12/01/2013.	Maturity		1,000,000	1,000,000	1,075,850	1,014,114		(14,114)		(14,114)		1,000,000			0	52,500	12/01/2013.
3136A0 DT 1	FNR 2011-77 A SEQ 3.50 08/25/2036		12/25/2013.	MBS Paydown		3,356	3,356	3,418	3,396		(26)		(26)		3,356			0	42	08/25/2036.
3136A5 BB 1	FNR 2012-40 PAC 2.00 09/25/40		12/25/2013.	MBS Paydown		2,428	2,428	2,439	2,438		(1)		(1)		2,428			0	28	09/25/2040.
3137A2 PF 2	FHR 3766 HE PT 3.00 11/15/20		12/15/2013.	MBS Paydown		45,433	45,433	46,030	45,788		(114)		(114)		45,433			0	574	11/15/2020.
31397U RJ 0	FNR 2011-63 MV SEQ 3.50 07/25/24		12/25/2013.	MBS Paydown		39,942	39,942	41,234	40,718		(138)		(138)		39,942			0	761	07/25/2024.
31417Y SD 0	FNCI PT 3.50 09/01/2025		12/25/2013.	MBS Paydown		134,523	134,523	139,525	133,137		198		198		134,523			0	2,105	09/01/2025.
45505U AC 2	INDIANA ST FIN AUTH 5.00 11/01/2013		11/01/2013.	Maturity		900,000	900,000	970,110	912,030		(12,030)		(12,030)		900,000			0	45,000	11/01/2013.
57419R GH 2	MD ST CMNTY DEV ADMIN A 4.00 07/01/2043		12/01/2013.	MBS Paydown		1,807	1,807	1,807					0		1,807			0	11	07/01/2043.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043		12/01/2013.	Partial Call		2,607	2,607	2,711			(104)		(104)		2,607			0	20	10/01/2043.
649083 AA 0	NEW VALLEY GEN I7.299 03/15/19		03/15/2013.	Sinking Fund Redemption		23,452	23,452	27,415	33,282		(163)		(163)		23,452			0	856	03/15/2019.
915137 E5 8	UNIV TX-REVS F 5.00 08/15/2013		08/15/2013.	Maturity		300,000	300,000	320,007	302,213		(2,213)		(2,213)		300,000			0	15,000	08/15/2013.
924190 EL 1	VT HSG FIN AGY B 4.125 11/01/2042		11/01/2013.	Partial Call		325,000	325,000	338,572	337,764		(12,764)		(12,764)		325,000			0	9,900	11/01/2042.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,778,547	2,778,547	2,969,118	2,824,878	0	(41,469)	0	(41,469)	0	2,778,547	0	0	0	126,796	XXX
Bonds - Industrial and Miscellaneous																				
38143U SC 6	GOLDMAN SACHS GP 3.625 02/07/2016		05/21/2013.	MORGAN STANLEY		388,002	365,000	365,429	365,301		(37)		(37)		365,264		22,738	22,738	10,548	02/07/2016.
438516 AP 1	HONEYWELL INTL 5.40 03/15/2016		09/12/2013.	KGS Alpha		603,348	545,000	615,959	615,959		(9,610)		(9,610)		580,235		23,113	23,113	29,594	03/15/2016.
525ESC 1C 3	LEHMAN ESCROW 12/23/2010		04/04/2013.	Escrow Reorganization Distribution		12,521							0				12,521	12,521		12/23/2099.
525ESC 1C 3	LEHMAN ESCROW 12/23/2010		10/03/2013.	Escrow Reorganization Distribution		14,454							0				14,454	14,454		12/23/2099.
61755F AA 3	MSST 2007-1 A1 SEQ FLT 06/25/2037		12/25/2013.	MBS Paydown		279,195	279,195	261,048			10,570		10,570		279,195			0	199	06/25/2037.
64352V PN 5	NCHET 2005-D A2C SEQ FLT 02/25/2036		12/25/2013.	MBS Paydown		118,246	118,246	113,516			2,030		2,030		118,246			0	138	02/25/2036.
3899999.	Total - Bonds - Industrial and Miscellaneous					1,415,765	1,307,441	1,355,952	981,260	0	2,953	0	2,953	0	1,342,940	0	72,825	72,825	40,479	XXX
8399997.	Total - Bonds - Part 4					5,255,665	5,147,341	5,453,084	4,874,543	0	(44,782)	0	(44,782)	0	5,182,840	0	72,825	72,825	218,266	XXX
8399998.	Total - Bonds - Summary Item from Part 5					1,503,125	1,475,000	1,476,329			(1,329)		(1,329)		1,475,000		28,125	28,125	17,688	XXX
8399999.	Total - Bonds					6,758,790	6,622,341	6,929,413	4,874,543	0	(46,111)	0	(46,111)	0	6,657,840	0	100,950	100,950	235,953	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					6,758,790	XXX	6,929,413	4,874,543	0	(46,111)	0	(46,111)	0	6,657,840	0	100,950	100,950	235,953	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Government																				
3136G0 ES 6	FNMA-CALL05/13 1.50 05/01/2018		03/27/2013	CLARKE (G.X.) & CO.	05/01/2013	Call	1,100,000	1,101,329	1,100,000	1,100,000		(1,329)		(1,329)				0	8,250	6,738
0599999.	Total - Bonds - U.S. Government						1,100,000	1,101,329	1,100,000	1,100,000	0	(1,329)	0	(1,329)	0	0	0	0	8,250	6,738
Bonds - Industrial and Miscellaneous																				
62856R AB 1	MYRIAD INT HOLDINGS BV 6.00 07/18/2020	R	07/11/2013	CITIGROUP	12/19/2013	Intercompany Sale	375,000	375,000	403,125	375,000				0			28,125	28,125	9,438	
3899999.	Total - Bonds - Industrial and Miscellaneous						375,000	375,000	403,125	375,000	0	0	0	0	0	0	28,125	28,125	9,438	0
8399998.	Total - Bonds						1,475,000	1,476,329	1,503,125	1,475,000	0	(1,329)	0	(1,329)	0	0	28,125	28,125	17,688	6,738
9999999.	Total - Bonds, Preferred and Common Stocks							1,476,329	1,503,125	1,475,000	0	(1,329)	0	(1,329)	0	0	28,125	28,125	17,688	6,738

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes 3	Codes 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	Interest 15	16	17	18	19	20	21
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																				
31846V 41 9	FIRST AMER TREAS OBLIG FD INSTL			12/30/2013.	DIRECT	XXX	7,500						7,500							
31846V 80 7	FIRST AMER TREASURY OBLIG CL Y			12/30/2013.	DIRECT	XXX	1,085,589						1,085,589							
60934N 10 4	FEDERATED GOVT OBLIGATION FUND			12/30/2013.	DIRECT	XXX	136,239						136,239	2		0.100		MON.	80	
97181C 50 6	WILMINGTON US GOVERNMENT MMF	SD		12/30/2013.	DIRECT	XXX	15,000						15,000			0.100				
60934N 50 0	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS CL #68	SD		12/30/2013.	DIRECT	XXX	20,000						20,000			0.100				
8899999. Total - Exempt Money Market Mutual Funds							1,264,328	0	0	0	0	XXX	1,264,328	2	0	XXX	XXX	XXX	80	0
9199999. Total - Short-Term Investments							1,264,328	0	0	0	0	XXX	1,264,328	2	0	XXX	XXX	XXX	80	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							
Fifth Third	Cincinnati, OH			33		64,002	XXX
0199999. Total - Open Depositories		XXX	XXX	33	0	64,002	XXX
0399999. Total Cash on Deposit		XXX	XXX	33	0	64,002	XXX
0599999. Total Cash		XXX	XXX	33	0	64,002	XXX

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

1. January	73,465	4. April	75,559	7. July	10,003	10. October	94,209
2. February	73,468	5. May	75,562	8. August	10,004	11. November	94,213
3. March	75,556	6. June	10,003	9. September	94,205	12. December	64,002

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	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	B	PLEDGED FOR PROTECTION OF POLICYHOLDERS			685,111	704,624
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	O	PLEDGED FOR PROTECTION OF POLICYHOLDERS			123,472	129,956
9. District of Columbia DC						
10. Florida FL	B	PLEDGED FOR PROTECTION OF POLICYHOLDERS			219,310	230,230
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	B	PLEDGED FOR PROTECTION OF POLICYHOLDERS			219,310	230,230
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC	B	PLEDGED FOR PROTECTION OF POLICYHOLDERS			357,410	356,883
35. North Dakota ND						
36. Ohio OH	B	PLEDGED FOR PROTECTION OF POLICYHOLDERS	2,746,782	2,922,934		
37. Oklahoma OK						
38. Oregon OR	B	PLEDGED FOR PROTECTION OF POLICYHOLDERS			325,417	344,868
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX	B	PLEDGED FOR PROTECTION OF POLICYHOLDERS			65,083	68,974
45. Utah UT						
46. Vermont VT						
47. Virginia VA	O	PLEDGED FOR PROTECTION OF POLICYHOLDERS			611,450	594,310
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	2,746,782	2,922,934	2,606,563	2,660,075

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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