



QUARTERLY STATEMENT
AS OF MARCH 31, 2014
OF THE CONDITION AND AFFAIRS OF THE
HEALTHCARE UNDERWRITERS GROUP MUTUAL OF OHIO

NAIC Group Code 0000 , 0000 NAIC Company Code 12233 Employer's ID Number 74-3129288
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 11/30/2004 Commenced Business 12/14/2004

Statutory Home Office 450 Alkyre Run, Suite 360 , Westerville, OH, US 43082-6914
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1250 South Pine Island Road, Suite 300
(Street and Number)

Plantation, FL, 33324-4402 (866)484-5715
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1250 South Pine Island Road, Suite 300 , Plantation, FL, 33324-4402
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1250 South Pine Island Road, Suite 300
(Street and Number)

Plantation, FL, 33324-4402 (866)484-5715
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.hugroupoh.com

Statutory Statement Contact Thomas William Mueller, CPA, CGMA (866)484-5716
(Name) (Area Code)(Telephone Number)(Extension)

tmueller@HUGroups.com (877)895-0996
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
Howard Irwin Dickey-White MD	President
John Michael Surso MD	Chairperson
Joshua Marc Salman	Chief Executive Officer
Christopher Boshkos MD	Secretary #
Joseph James Zigray CPA	Treasurer
David Wayne Lester CPA, CGMA	VP-CFO & Assistant Treasurer
Morton Caldwell Bell	VP-Chief Underwriting Officer
William Carl Ludwig JD	VP-Chief Claims Officer
Ronald Joseph Goff	VP-Chief Sales & Marketing Officer
David Wayne McKenney	Regional VP-Claims

OTHERS

Thomas William Mueller CPA, CGMA, VP Finance, Controller & Assistant Secretary #

DIRECTORS OR TRUSTEES

Christopher Boshkos MD	Howard Irwin Dickey-White MD
Joshua Marc Salman	John Michael Surso MD
Joseph James Zigray CPA	Thayne Robert Alred MD

State of Ohio
 County of Franklin ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the 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)
 Howard Irwin Dickey-White, MD
(Printed Name)
 1.
 President
(Title)

(Signature)
 Joseph James Zigray, CPA
(Printed Name)
 2.
 Treasurer
(Title)

(Signature)
 David Wayne Lester, CPA, CGMA
(Printed Name)
 3.
 VP-CFO & Assistant Treasurer
(Title)

Subscribed and sworn to before me this _____ day of _____, 2014

- a. Is this an original filing?
 b. If no, 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	25,447,833		25,447,833	24,800,245
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	1,273,578		1,273,578	
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....1,268), cash equivalents (\$.....476,953) and short-term investments (\$.....613,019)	1,091,240		1,091,240	3,374,773
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	27,812,651		27,812,651	28,175,018
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	168,396		168,396	158,358
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				192,313
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	95,363		95,363	118,449
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	223,563		223,563	105,522
18.2 Net deferred tax asset	683,455	55,463	627,992	745,547
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	10,234	10,234		
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	664,723	664,723		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	29,658,385	730,420	28,927,965	29,495,207
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	29,658,385	730,420	28,927,965	29,495,207
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Management Fees	622,659	622,659		
2502. Other Prepaid Expenses	42,064	42,064		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	664,723	664,723		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....325,087)	6,714,113	6,765,275
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	4,630,518	4,415,381
4. Commissions payable, contingent commissions and other similar charges	15,853	45,359
5. Other expenses (excluding taxes, licenses and fees)	220,061	294,344
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	104,536	83,317
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$.....0 and interest thereon \$.....0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....366,956 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	2,581,263	2,610,951
10. Advance premium	248,854	906,353
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$.....0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	379,367	337,484
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$.....0 and interest thereon \$.....0		
25. Aggregate write-ins for liabilities		
26. TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	14,894,565	15,458,464
27. Protected cell liabilities		
28. TOTAL liabilities (Lines 26 and 27)	14,894,565	15,458,464
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	10,925,275	10,925,275
35. Unassigned funds (surplus)	3,108,125	3,111,468
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$.....0)		
36.20 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	14,033,400	14,036,743
38. TOTALS (Page 2, Line 28, Col. 3)	28,927,965	29,495,207
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned			
1.1 Direct (written \$.....1,515,658)	1,560,694	1,359,243	5,715,501
1.2 Assumed (written \$.....0)			
1.3 Ceded (written \$.....212,187)	227,535	199,171	31,371
1.4 Net (written \$.....1,303,471)	1,333,159	1,160,072	5,684,130
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....325,087)			
2.1 Direct	253,412	330,781	1,788,374
2.2 Assumed			
2.3 Ceded	53,325	46,678	(76,852)
2.4 Net	200,087	284,103	1,865,226
3. Loss adjustment expenses incurred	680,497	594,723	1,681,639
4. Other underwriting expenses incurred	630,468	478,541	2,841,938
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	1,511,052	1,357,367	6,388,803
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(177,893)	(197,295)	(704,673)
INVESTMENT INCOME			
9. Net investment income earned	145,282	177,150	612,394
10. Net realized capital gains (losses) less capital gains tax of \$.....0	136		78,208
11. Net investment gain (loss) (Lines 9 + 10)	145,418	177,150	690,602
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. TOTAL other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(32,475)	(20,145)	(14,071)
17. Dividends to policyholders			(382)
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(32,475)	(20,145)	(13,689)
19. Federal and foreign income taxes incurred	(118,041)	(115,895)	(30,329)
20. Net income (Line 18 minus Line 19) (to Line 22)	85,566	95,750	16,640
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	14,036,743	13,972,651	13,972,651
22. Net income (from Line 20)	85,566	95,750	16,640
23. Net transfers (to) or from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0	36,716		
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(98,774)	(110,121)	15,544
27. Change in nonadmitted assets	(26,851)	33,774	12,136
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from Protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			19,772
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	(3,343)	19,403	64,092
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	14,033,400	13,992,054	14,036,743
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	838,285	1,407,175	5,997,108
2. Net investment income	155,176	168,747	724,743
3. Miscellaneous income			
4. TOTAL (Lines 1 to 3)	993,461	1,575,922	6,721,851
5. Benefit and loss related payments	251,249	(57,551)	217,448
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,166,352	783,159	4,563,620
8. Dividends paid to policyholders			(382)
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)		200,000	285,000
10. TOTAL (Lines 5 through 9)	1,417,601	925,608	5,065,686
11. Net cash from operations (Line 4 minus Line 10)	(424,140)	650,314	1,656,165
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	312,916	493,567	10,384,844
12.2 Stocks	846,393		
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	1,159,309	493,567	10,384,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds	980,923	527,598	10,120,824
13.2 Stocks	2,082,632		
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	3,063,555	527,598	10,120,824
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,904,246)	(34,031)	264,020
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			19,772
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	44,853	(689,304)	(94,050)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	44,853	(689,304)	(74,278)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,283,533)	(73,021)	1,845,907
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,374,773	1,528,865	1,528,865
19.2 End of period (Line 18 plus Line 19.1)	1,091,240	1,455,844	3,374,773

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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Notes to Financial Statement**1 Summary of Significant Accounting Policies**

A. The accompanying financial statements of Healthcare Underwriters Group Mutual of Ohio (the Company) have been completed in accordance with the *Accounting Practices and Procedures Manual*.

B. & C. - No change.

2 Accounting Changes and Corrections of Errors - No change.**3 Business Combinations and Goodwill - No change.****4 Discontinued Operations - No change.****5 Investments**

A. Mortgage Loans - No change.

B. Debt Restructuring - No change.

C. Reverse Mortgages - No change.

D. Loan-Backed Securities

(1) The Company's loan-backed securities consist entirely of U.S. Government residential mortgage-backed securities. Any prepayment assumptions are provided by the Company's investment advisor, PNC Institutional Investments.

(2) None of the Company's loan-backed securities have a recognized other-than-temporary impairment.

(3) None of the Company's loan-backed securities have a recognized other-than-temporary impairment.

(4) All impaired securities (fair value is less than amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	10,171
2. 12 Months or Longer	\$	86,923

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

1. Less than 12 Months	\$	432,266
2. 12 Months or Longer	\$	1,845,142

(5) Advice from the Company's investment manager were considered in reaching the conclusion that the impairments are not other-than-temporary.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) - (2) No change.

(3) a. No change.

(3) b. The Company has not accepted collateral that it is permitted by contract or custom to sell or repledge. Therefore, there is no aggregate fair value of securities acquired from the sale, trade or use of collateral.

(3) c. No change.

(4) - (5) No change.

F. Real Estate - No change.**G. Investments in low-income housing tax credits - No change.****H. Restricted Assets - The Company has no restricted assets.****I. Working Capital Finance Investments - No change.****6 Joint Ventures, Partnerships and Limited Liability Companies - No change.****7 Investment Income - No change.****8 Derivative Instruments - No change.****9 Income Taxes - No change.****10 Information Concerning Parent, Subsidiaries and Affiliates - No change.****11 Debt - No change.****12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans****A. Defined Benefit Plan**

(1) - (5) - No change.

(6) - Since the Company does not sponsor a Defined Benefit Plan for which the reporting entity is directly liable, there is no net periodic benefit cost recognized.

(7) - (19) - No change.

Notes to Financial Statement

- 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No change.
- 14 Contingencies - No change.
- 15 Leases - No change.
- 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk - No change.
- 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- A. Transfers of Receivables Reported as Sales - No change
- B. Transfer and Servicing of Financial Assets
- (1) - No change.
- (2) a. - No change.
- (2) b. - Since the Company has no servicing assets and servicing liabilities, there are no contractually specified servicing fees.
- (3) - No change.
- (4) a. - Since the Company has no securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when then transferor has continuing involvement with the transferred financial assets, this section is not applicable.
- (4) b. - Since the Company has no securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when then transferor has continuing involvement with the transferred financial assets, this section is not applicable.
- (4) c. - d. - No change.
- (5) - (6) - No change.
- C. Wash Sales - The Company has no wash sales.

- 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans (N/A - Title) - No change.
- 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators (N/A - Title) - No change.

20 Fair Value Measurements

A. The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the Fair Value Measurements and Disclosures accounting guidance. The framework is based on the inputs used in valuation and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance includes a hierarchy based on whether significant valuation inputs are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect HU's significant market assumptions. The only assets and liabilities measured and reported at fair value are common stocks. The three levels of the hierarchy are as follows:

Level 1 - Quoted prices in active markets for identical securities.

Level 2 - Quoted prices in active markets for similar securities.

Level 3 - Inputs to the valuation methodology are unobservable for the asset or liability and are significant to the fair value measurement.

(1) Fair Value Measurements at March 31, 2014:

	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value:				
Common Stocks - Industrial and Misc	\$ 1,273,578	\$ -	\$ -	\$ 1,273,578

B. Combination of fair value information disclosed under SSAP No. 100, Fair Value Measurements, with the fair value information disclosed under other accounting pronouncements - Not applicable.

C. Aggregate value and level of hierarchy:

Type of Financial Instrument:	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Common Stocks	\$ 1,273,578	\$ 1,273,578	\$ 1,273,578	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value - Not applicable.

- 21 Other Items - No change.
- 22 Events Subsequent - No change.
- 23 Reinsurance - No change.
- 24 Retrospectively Rated Contracts & Contract Subject to Redetermination (N/A - Title) - No change.

25 Change in Incurred Losses and Loss Adjustment Expenses

Net reserves for losses and loss adjustment expenses as of March 31, 2014 related to insured events of prior years were decreased by \$125,000 during the quarter as a result of re-estimation of unpaid claims. Management determined to decrease prior year reserves based in part on advice received from its independent consulting actuary. No return premiums have been accrued as a result of the prior-year effects.

Notes to Financial Statement

26 Intercompany Pooling Arrangements - No change.

27 Structured Settlements - No change.

28 Health Care Receivables - No change.

29 Participating Policies - No change.

30 Premium Deficiency Reserves - No change.

31 High Deductibles - No change.

32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - No change.

33 Asbestos/Environmental Reserves - No change.

34 Subscriber Savings Accounts - No change.

35 Multi Peril Crop Insurance - No change.

36 Financial Guaranty Insurance

A. - No change

B. (1) - (9) - Since the Company writes no financial guaranty insurance, these sections are not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[] No[] N/A[X]

- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[] No[X]
- 2.2 If yes, date of change:

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[] No[X]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[X] N/A[]
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 11/30/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 11/30/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/30/2014
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]
- 7.2 If yes, give full information

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[]
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
- 13. Amount of real estate and mortgages held in short-term investments: \$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes No

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
 If no, attach a description with this statement.

Yes No
 Yes No N/A

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2
 16.3 Total payable for securities lending reported on the liability page

\$ 0
 \$ 0
 \$ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes No

1 Name of Custodian(s)	2 Custodian Address
PNC Bank	1900 E 9th Street, Cleveland, OH 44114

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
 17.4 If yes, give full and complete information relating thereto:

Yes No

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

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
151829	PNC Capital Advisors, LLC	1900 E 9th Street, Cleveland, OH 44114

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
 18.2 If no, list exceptions:

Yes No

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation. Yes[] No[] N/A[X]
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation. Yes[] No[X]
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes[] No[X]
3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves"), discounted at a rate of interest greater than zero? Yes[] No[X]
4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 Total										

5. Operating Percentages:
 5.1 A&H loss percent 0.000%
 5.2 A&H cost containment percent 0.000%
 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes[] No[X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
 6.3 Do you act as an administrator for health savings accounts? Yes[] No[X]
 6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
			NONE			

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Current Year to Date - Allocated by States and Territories**

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	N						
4. Arkansas (AR)	N						
5. California (CA)	N						
6. Colorado (CO)	N						
7. Connecticut (CT)	N						
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	N						
11. Georgia (GA)	N						
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	N						
15. Indiana (IN)	N						
16. Iowa (IA)	N						
17. Kansas (KS)	N						
18. Kentucky (KY)	N						
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	N						
22. Massachusetts (MA)	N						
23. Michigan (MI)	N						
24. Minnesota (MN)	N						
25. Mississippi (MS)	N						
26. Missouri (MO)	N						
27. Montana (MT)	N						
28. Nebraska (NE)	N						
29. Nevada (NV)	N						
30. New Hampshire (NH)	N						
31. New Jersey (NJ)	N						
32. New Mexico (NM)	N						
33. New York (NY)	N						
34. North Carolina (NC)	N						
35. North Dakota (ND)	N						
36. Ohio (OH)	L	1,515,658	1,387,428	275,000	(57,551)	7,331,123	6,170,117
37. Oklahoma (OK)	N						
38. Oregon (OR)	N						
39. Pennsylvania (PA)	N						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	N						
42. South Dakota (SD)	N						
43. Tennessee (TN)	N						
44. Texas (TX)	N						
45. Utah (UT)	N						
46. Vermont (VT)	N						
47. Virginia (VA)	N						
48. Washington (WA)	N						
49. West Virginia (WV)	N						
50. Wisconsin (WI)	N						
51. Wyoming (WY)	N						
52. American Samoa (AS)	N						
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	X X X						
59. Totals	(a) 1	1,515,658	1,387,428	275,000	(57,551)	7,331,123	6,170,117
DETAILS OF WRITE-INS							
5801.	X X X						
5802.	X X X						
5803.	X X X						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X						
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

11 Schedule Y Part 1 NONE

12 Schedule Y Part 1A - Detail of Insurance Holding Company System NONE

STATEMENT AS OF **March 31, 2014** OF THE **HEALTHCARE UNDERWRITERS GROUP MUTUAL OF OHIO**
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability - occurrence	178,170	41,756	23.436	23.434
11.2 Medical professional liability - claims made	1,382,524	211,656	15.309	24.352
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability				
19.3 19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business				
35. TOTALS	1,560,694	253,412	16.237	24.336
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence	178,170	178,170	24,345
11.2 Medical professional liability - claims made	1,337,488	1,337,488	1,363,083
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability			
21. Auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business			
35. TOTALS	1,515,658	1,515,658	1,387,428
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

PART 3 (000 omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2011 + Prior	1,824	1,301	3,125	408		408	1,495		1,222	2,717	79	(79)	
2. 2012	1,551	1,241	2,792	114		114	1,314		1,239	2,553	(123)	(2)	(125)
3. Subtotals 2012 + Prior	3,375	2,542	5,917	522		522	2,809		2,461	5,270	(44)	(81)	(125)
4. 2013	2,586	2,678	5,264	172		172	2,322		2,770	5,092	(92)	92	
5. Subtotals 2013 + Prior	5,961	5,220	11,181	694		694	5,131		5,231	10,362	(136)	11	(125)
6. 2014	X X X	X X X	X X X	X X X	23	23	X X X	605	378	983	X X X	X X X	X X X
7. Totals	5,961	5,220	11,181	694	23	717	5,131	605	5,609	11,345	(136)	11	(125)
8. Prior Year-End's Surplus As Regards Policyholders	14,037										Col. 11, Line 7 As % of Col. 1 Line 7 1..... (2.282)	Col. 12, Line 7 As % of Col. 2 Line 7 2..... 0.211	Col. 13, Line 7 As % of Col. 3 Line 7 3..... (1.118)
													Col. 13, Line 7 Line 8 4..... (0.891)

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STATEMENT AS OF **March 31, 2014** OF THE **HEALTHCARE UNDERWRITERS GROUP MUTUAL OF OHIO**
SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	24,800,245	25,047,585
2. Cost of bonds and stocks acquired	3,063,555	10,120,824
3. Accrual of discount	2,832	10,443
4. Unrealized valuation increase (decrease)	36,716	
5. Total gain (loss) on disposals	136	118,497
6. Deduct consideration for bonds and stocks disposed of	1,159,309	10,384,844
7. Deduct amortization of premium	22,764	112,260
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)	26,721,411	24,800,245
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	26,721,411	24,800,245

SCHEDULE D - PART 1B

**Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation**

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	24,398,017	2,964,363	2,708,116	16,783	24,671,047			24,398,017
2. NAIC 2 (a)	2,564,191	99,192			2,663,383			2,564,191
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	26,962,208	3,063,555	2,708,116	16,783	27,334,430			26,962,208
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	26,962,208	3,063,555	2,708,116	16,783	27,334,430			26,962,208

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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SCHEDULE DA - PART 1**Short - Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	613,019	X X X	613,019	68	

SCHEDULE DA - Verification**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,161,963	806,782
2. Cost of short-term investments acquired	422,082	7,362,358
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,971,026	6,007,177
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)	613,019	2,161,963
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	613,019	2,161,963

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - Verification

(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,264,901	711,479
2.	Cost of cash equivalents acquired	900,165	7,035,488
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	1,688,113	6,482,066
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)	476,953	1,264,901
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	476,953	1,264,901

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous (Unaffiliated)									
20030NBJ9	Comcast Corp		02/19/2014	BNP Paribas Sec Corp	X X X	223,708	225,000		1FE
17305EFNO	Citibank Credit Card Issuance		02/26/2011	Citigroup Global Mkts Inc Sal	X X X	199,965	200,000		1FE
92553PAX0	Viacom Inc		03/04/2014	Deutsche Bank Alex Brown	X X X	99,192	100,000		2FE
983919AH4	Xilinx Inc		03/05/2014	Chase Securities Inc	X X X	208,490	210,000		1FE
20271RAE0	Commonwealth Bk Austr NY		03/05/2014	Deutsche Bank Alex Brown	X X X	249,568	250,000		1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	980,923	985,000		X X X
8399997	Subtotal - Bonds - Part 3				X X X	980,923	985,000		X X X
8399999	Subtotal - Bonds				X X X	980,923	985,000		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
031162100	Amgen Inc		01/13/2014	BNY Convergenx	125.000	14,504	X X X		L
037833100	Apple Inc		01/13/2014	BNY Convergenx	60.000	31,963	X X X		L
00206R102	AT&T Inc		01/13/2014	BNY Convergenx	425.000	14,131	X X X		L
071813109	Baxter International Inc		01/13/2014	BNY Convergenx	240.000	16,848	X X X		L
054937107	BB&T Corp		01/13/2014	Citation Group/Equity & Munis	670.000	25,794	X X X		L
097023105	Boeing Co		01/13/2014	BNY Convergenx	110.000	15,524	X X X		L
12673P105	CA Inc		01/13/2014	BNY Convergenx	405.000	13,523	X X X		L
14040H105	Capital One Financial Corp		01/13/2014	BNY Convergenx	295.000	22,501	X X X		L
166764100	Chevron Corporation		01/13/2014	BNY Convergenx	360.000	42,905	X X X		L
171232101	Chubb Corp		01/13/2014	BNY Convergenx	245.000	22,128	X X X		L
17275R102	Cisco Systems Inc		01/13/2014	Citation Group/Equity & Munis	1,060.000	23,578	X X X		L
20825C104	Conocophillips		01/13/2014	BNY Convergenx	430.000	29,098	X X X		L
219350105	Corning Inc		01/13/2014	Citation Group/Equity & Munis	980.000	17,689	X X X		L
254709108	Discover Financial W/I		01/13/2014	BNY Convergenx	415.000	22,352	X X X		L
263534109	Dupont E I De Nemours & Co		01/13/2014	BNY Convergenx	190.000	11,890	X X X		L
G29183103	Eaton Corp		01/13/2014	BNY Convergenx	155.000	11,502	X X X		L
G3157S106	Enscoc PLC Class A		01/13/2014	BNY Convergenx	305.000	16,869	X X X		L
293792107	Enterprise Prods Partners LP		01/13/2014	BNY Convergenx	180.000	11,473	X X X		L
30231G102	Exxon Mobil Corp		01/13/2014	BNY Convergenx	385.000	37,926	X X X		L
31620R105	Fidelity National Financial Inc		01/13/2014	Citation Group/Equity & Munis	545.000	16,775	X X X		L
33582V108	First Niagara Finl Group Inc		01/13/2014	Citation Group/Equity & Munis	1,420.000	14,682	X X X		L
344849104	Foot Locker Inc		01/13/2014	BNY Convergenx	455.000	18,404	X X X		L
345370860	Ford Motor Company		01/13/2014	Citation Group/Equity & Munis	780.000	12,585	X X X		L
369550108	General Dynamics Corp		01/13/2014	BNY Convergenx	140.000	13,297	X X X		L
369604103	General Electric Co		01/13/2014	Citation Group/Equity & Munis	2,220.000	59,452	X X X		L
37733W105	Glaxo Smithkline		01/13/2014	BNY Convergenx	380.000	19,718	X X X		L
423452101	Helmerich & Payne Inc		01/13/2014	BNY Convergenx	180.000	15,035	X X X		L
437076102	Home Depot Inc		01/13/2014	BNY Convergenx	160.000	12,995	X X X		L
458140100	Intel Corp		01/13/2014	BNY Convergenx	405.000	10,327	X X X		L
460146103	International Paper Co		01/13/2014	BNY Convergenx	250.000	12,037	X X X		L
G491BT108	Invesco Ltd		01/13/2014	BNY Convergenx	460.000	16,155	X X X		L
478160104	Johnson & Johnson		01/13/2014	BNY Convergenx	190.000	17,923	X X X		L
478366107	Johnson Controls Inc		01/13/2014	BNY Convergenx	235.000	12,029	X X X		L
46625H100	JP Morgan Chase & Co		01/13/2014	Citation Group/Equity & Munis	955.000	55,227	X X X		L
494368103	Kimberly-Clark Corp		01/13/2014	BNY Convergenx	80.000	8,410	X X X		L
532457108	Lilly Eli & Co		01/13/2014	BNY Convergenx	315.000	16,446	X X X		L
N53745100	Lyondellbasell Industries N.V.		01/13/2014	BNY Convergenx	210.000	16,741	X X X		L
55261F104	M&T BK Corp		01/13/2014	BNY Convergenx	135.000	15,405	X X X		L
56585A102	Marathon Petroleum Corp		01/13/2014	BNY Convergenx	100.000	8,776	X X X		L
580135101	McDonald's Corp		01/13/2014	BNY Convergenx	155.000	14,682	X X X		L
58933Y105	Merck & Co Inc		01/13/2014	Citation Group/Equity & Munis	690.000	36,682	X X X		L
59156R108	MetLife Inc		01/13/2014	BNY Convergenx	345.000	18,336	X X X		L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
636180101	National Fuel Gas Co		01/13/2014	BNY Convergenx	280.000	19,761	X X X		L
65339F101	Nextera Energy Inc		01/13/2014	BNY Convergenx	130.000	11,244	X X X		L
674599105	Occidental Petroleum		01/13/2014	BNY Convergenx	260.000	23,836	X X X		L
713448108	Pepsico Inc		01/13/2014	BNY Convergenx	170.000	14,035	X X X		L
717081103	Pfizer Inc		01/13/2014	Citation Group/Equity & Munis	1,275.000	38,967	X X X		L
723484101	Pinnacle West Capital Corp		01/13/2014	BNY Convergenx	305.000	16,153	X X X		L
729251108	Plum Creek Timber Co Inc		01/13/2014	BNY Convergenx	305.000	13,389	X X X		L
742718109	Procter & Gamble Co		01/13/2014	BNY Convergenx	495.000	39,659	X X X		L
747525103	Qualcomm		01/13/2014	BNY Convergenx	125.000	9,131	X X X		L
775109200	Rogers Communications Inc		01/13/2014	Citation Group/Equity & Munis	510.000	22,146	X X X		L
786514208	Safeway Inc.		01/13/2014	BNY Convergenx	380.000	12,080	X X X		L
881624209	TEVA Pharmaceutical Ind Ltd		01/13/2014	BNY Convergenx	360.000	14,954	X X X		L
911312106	United Parcel Service Cl B		01/13/2014	BNY Convergenx	105.000	10,575	X X X		L
913017109	United Technologies Corp		01/13/2014	BNY Convergenx	135.000	15,273	X X X		L
902973304	US Bankcorp Del		01/13/2014	Citation Group/Equity & Munis	585.000	23,907	X X X		L
92276F100	Ventas Inc		01/13/2014	BNY Convergenx	295.000	17,673	X X X		L
92343V104	Verizon Communications Inc		01/13/2014	BNY Convergenx	200.000	9,406	X X X		L
931422109	Walgreen Co		01/13/2014	BNY Convergenx	215.000	12,971	X X X		L
949746101	Wells Fargo & Company		01/13/2014	Citation Group/Equity & Munis	835.000	38,091	X X X		L
976657106	Wisconsin Energy Corp		01/13/2014	BNY Convergenx	265.000	10,865	X X X		L
98310W108	Wyndham Worldwide Corp		01/13/2014	BNY Convergenx	240.000	17,142	X X X		L
58933Y105	Merck & Co Inc		01/27/2014	UBS Securities LLC	135.000	7,178	X X X		L
031162100	Amgen Inc		02/19/2014	BNY Convergenx	45.000	5,549	X X X		L
037833100	Apple Inc		02/19/2014	BNY Convergenx	20.000	10,735	X X X		L
00206R102	AT&T Inc		02/19/2014	BNY Convergenx	140.000	4,611	X X X		L
071813109	Baxter International Inc		02/19/2014	BNY Convergenx	75.000	5,188	X X X		L
054937107	BB&T Corp		02/19/2014	BNY Convergenx	220.000	8,089	X X X		L
097023105	Boeing Co		02/19/2014	BNY Convergenx	40.000	5,146	X X X		L
12673P105	CA Inc		02/19/2014	BNY Convergenx	135.000	4,379	X X X		L
14040H105	Capital One Financial Corp		02/19/2014	BNY Convergenx	95.000	6,746	X X X		L
166764100	Chevron Corporation		02/19/2014	BNY Convergenx	120.000	13,633	X X X		L
171232101	Chubb Corp		02/19/2014	BNY Convergenx	80.000	6,894	X X X		L
17275R102	Cisco Systems Inc		02/19/2014	Morgan Stanley and Co, Inc	350.000	7,789	X X X		L
20825C104	Conocophillips		02/19/2014	BNY Convergenx	140.000	9,107	X X X		L
219350105	Corning Inc		02/19/2014	Morgan Stanley and Co, Inc	320.000	6,061	X X X		L
254709108	Discover Financial W/I		02/19/2014	BNY Convergenx	135.000	7,680	X X X		L
263534109	Dupont E I De Nemours & Co		02/19/2014	BNY Convergenx	65.000	4,179	X X X		L
G29183103	Eaton Corp		02/19/2014	BNY Convergenx	55.000	3,971	X X X		L
G3157S106	EnSCO PLC Class A		02/19/2014	BNY Convergenx	100.000	5,166	X X X		L
293792107	Enterprise Prods Partners LP		02/19/2014	BNY Convergenx	60.000	3,965	X X X		L
30231G102	Exxon Mobil Corp		02/19/2014	BNY Convergenx	125.000	11,744	X X X		L
31620R105	Fidelity National Financial Inc		02/19/2014	BNY Convergenx	180.000	5,907	X X X		L
33582V108	First Niagara Finl Group Inc		02/19/2014	Morgan Stanley and Co, Inc	470.000	4,029	X X X		L
344849104	Foot Locker Inc		02/19/2014	BNY Convergenx	150.000	5,912	X X X		L
345370860	Ford Motor Company		02/19/2014	BNY Convergenx	255.000	3,888	X X X		L
369550108	General Dynamics Corp		02/19/2014	BNY Convergenx	50.000	5,265	X X X		L
369604103	General Electric Co		02/19/2014	Morgan Stanley and Co, Inc	725.000	18,429	X X X		L
37733W105	Glaxo Smithkline		02/19/2014	BNY Convergenx	125.000	6,967	X X X		L
423452101	Helmerich & Payne Inc		02/19/2014	BNY Convergenx	60.000	5,633	X X X		L
437076102	Home Depot Inc		02/19/2014	BNY Convergenx	55.000	4,207	X X X		L
458140100	Intel Corp		02/19/2014	BNY Convergenx	135.000	3,309	X X X		L
460146103	International Paper Co		02/19/2014	BNY Convergenx	80.000	3,906	X X X		L
G491BT108	Invesco Ltd		02/19/2014	BNY Convergenx	150.000	5,074	X X X		L
478160104	Johnson & Johnson		02/19/2014	BNY Convergenx	65.000	5,971	X X X		L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
478366107	Johnson Controls Inc		02/19/2014	BNY Convergenx	75.000	3,703	X X X		L
46625H100	JP Morgan Chase & Co		02/19/2014	Morgan Stanley and Co, Inc	315.000	18,045	X X X		L
494368103	Kimberly-Clark Corp		02/19/2014	BNY Convergenx	25.000	2,723	X X X		L
532457108	Lilly Eli & Co		02/19/2014	BNY Convergenx	100.000	5,799	X X X		L
N53745100	Lyondellbasell Industries N.V.		02/19/2014	BNY Convergenx	65.000	5,486	X X X		L
55261F104	M&T BK Corp		02/19/2014	BNY Convergenx	45.000	5,050	X X X		L
56585A102	Marathon Petroleum Corp		02/19/2014	BNY Convergenx	35.000	3,042	X X X		L
580135101	McDonald's Corp		02/19/2014	BNY Convergenx	55.000	5,254	X X X		L
58933Y105	Merck & Co Inc		02/19/2014	BNY Convergenx	270.000	14,871	X X X		L
59156R108	MetLife Inc		02/19/2014	BNY Convergenx	115.000	5,833	X X X		L
636180101	National Fuel Gas Co		02/19/2014	BNY Convergenx	90.000	6,806	X X X		L
65339F101	Nextera Energy Inc		02/19/2014	BNY Convergenx	45.000	4,162	X X X		L
674599105	Occidental Petroleum		02/19/2014	BNY Convergenx	85.000	8,076	X X X		L
713448108	Pepsico Inc		02/19/2014	BNY Convergenx	60.000	4,628	X X X		L
717081103	Pfizer Inc		02/19/2014	Morgan Stanley and Co, Inc	335.000	10,549	X X X		L
723484101	Pinnacle West Capital Corp		02/19/2014	BNY Convergenx	100.000	5,438	X X X		L
729251108	Plum Creek Timber Co Inc		02/19/2014	BNY Convergenx	100.000	4,257	X X X		L
742718109	Procter & Gamble Co		02/19/2014	BNY Convergenx	165.000	12,921	X X X		L
747525103	Qualcomm		02/19/2014	BNY Convergenx	45.000	3,410	X X X		L
775109200	Rogers Communications Inc		02/19/2014	BNY Convergenx	170.000	6,568	X X X		L
786514208	Safeway Inc.		02/19/2014	BNY Convergenx	125.000	4,308	X X X		L
881624209	TEVA Pharmaceutical Ind Ltd		02/19/2014	BNY Convergenx	120.000	5,628	X X X		L
911312106	United Parcel Service Cl B		02/19/2014	BNY Convergenx	35.000	3,330	X X X		L
913017109	United Technologies Corp		02/19/2014	BNY Convergenx	45.000	5,127	X X X		L
902973304	US Bankcorp Del		02/19/2014	BNY Convergenx	190.000	7,591	X X X		L
92276F100	Ventas Inc		02/19/2014	BNY Convergenx	95.000	5,868	X X X		L
92343V104	Verizon Communications Inc		02/19/2014	BNY Convergenx	65.000	3,023	X X X		L
931422109	Walgreen Co		02/19/2014	BNY Convergenx	70.000	4,579	X X X		L
949746101	Wells Fargo & Company		02/19/2014	Morgan Stanley and Co, Inc	275.000	12,532	X X X		L
976657106	Wisconsin Energy Corp		02/19/2014	BNY Convergenx	85.000	3,698	X X X		L
98310W108	Wyndham Worldwide Corp		02/19/2014	BNY Convergenx	75.000	5,198	X X X		L
H0023R105	ACE Limited		03/18/2014	BNY Convergenx	135.000	13,363	X X X		L
031162100	Amgen Inc		03/18/2014	BNY Convergenx	30.000	3,802	X X X		L
037833100	Apple Inc		03/18/2014	BNY Convergenx	20.000	10,592	X X X		L
00206R102	AT&T Inc		03/18/2014	Citation Group/Equity & Munis	140.000	4,623	X X X		L
071813109	Baxter International Inc		03/18/2014	BNY Convergenx	80.000	5,372	X X X		L
054937107	BB&T Corp		03/18/2014	Citation Group/Equity & Munis	210.000	8,191	X X X		L
097023105	Boeing Co		03/18/2014	BNY Convergenx	30.000	3,745	X X X		L
12673P105	CA Inc		03/18/2014	Citation Group/Equity & Munis	125.000	4,038	X X X		L
14040H105	Capital One Financial Corp		03/18/2014	Citation Group/Equity & Munis	100.000	7,357	X X X		L
166764100	Chevron Corporation		03/18/2014	Citation Group/Equity & Munis	115.000	13,387	X X X		L
171232101	Chubb Corp		03/18/2014	BNY Convergenx	80.000	6,988	X X X		L
17275R102	Cisco Systems Inc		03/18/2014	Citation Group/Equity & Munis	345.000	7,392	X X X		L
20825C104	Conocophillips		03/18/2014	Citation Group/Equity & Munis	140.000	9,516	X X X		L
219350105	Corning Inc		03/18/2014	Citation Group/Equity & Munis	5.000	97	X X X		L
254709108	Discover Financial W/I		03/18/2014	Citation Group/Equity & Munis	135.000	7,787	X X X		L
263534109	Dupont E I De Nemours & Co		03/18/2014	BNY Convergenx	55.000	3,683	X X X		L
G29183103	Eaton Corp		03/18/2014	BNY Convergenx	45.000	3,286	X X X		L
G3157S106	EnSCO PLC Class A		03/18/2014	Citation Group/Equity & Munis	100.000	4,891	X X X		L
293792107	Enterprise Prods Partners LP		03/18/2014	BNY Convergenx	55.000	3,784	X X X		L
30231G102	Exxon Mobil Corp		03/18/2014	Citation Group/Equity & Munis	130.000	12,340	X X X		L
31620R105	Fidelity National Financial Inc		03/18/2014	Citation Group/Equity & Munis	175.000	5,565	X X X		L
33582V108	First Niagara Finl Group Inc		03/18/2014	Citation Group/Equity & Munis	430.000	3,938	X X X		L
344849104	Foot Locker Inc		03/18/2014	Citation Group/Equity & Munis	145.000	6,719	X X X		L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
345370860	Ford Motor Company		03/18/2014	Citation Group/Equity & Munis	235.000	3,662	X X X		L
H2906T109	Garmin Ltd		03/18/2014	Citation Group/Equity & Munis	350.000	18,923	X X X		L
369550108	General Dynamics Corp		03/18/2014	BNY Convergenx	40.000	4,372	X X X		L
369604103	General Electric Co		03/18/2014	Citation Group/Equity & Munis	740.000	18,996	X X X		L
37733W105	Glaxo Smithkline		03/18/2014	Citation Group/Equity & Munis	120.000	6,600	X X X		L
423452101	Helmerich & Payne Inc		03/18/2014	BNY Convergenx	60.000	6,147	X X X		L
437076102	Home Depot Inc		03/18/2014	BNY Convergenx	50.000	4,014	X X X		L
458140100	Intel Corp		03/18/2014	Citation Group/Equity & Munis	130.000	3,235	X X X		L
460146103	International Paper Co		03/18/2014	BNY Convergenx	85.000	3,903	X X X		L
G491BT108	Invesco Ltd		03/18/2014	Citation Group/Equity & Munis	155.000	5,432	X X X		L
478160104	Johnson & Johnson		03/18/2014	Citation Group/Equity & Munis	110.000	10,345	X X X		L
46625H100	JP Morgan Chase & Co		03/18/2014	Citation Group/Equity & Munis	315.000	18,232	X X X		L
494368103	Kimberly-Clark Corp		03/18/2014	BNY Convergenx	25.000	2,768	X X X		L
532457108	Lilly Eli & Co		03/18/2014	Citation Group/Equity & Munis	105.000	6,257	X X X		L
N53745100	Lyondellbasell Industries N.V.		03/18/2014	BNY Convergenx	70.000	6,376	X X X		L
55261F104	M&T BK Corp		03/18/2014	BNY Convergenx	40.000	4,710	X X X		L
56585A102	Marathon Petroleum Corp		03/18/2014	BNY Convergenx	30.000	2,801	X X X		L
580135101	McDonald's Corp		03/18/2014	BNY Convergenx	45.000	4,385	X X X		L
58933Y105	Merck & Co Inc		03/18/2014	Citation Group/Equity & Munis	280.000	15,800	X X X		L
59156R108	MetLife Inc		03/18/2014	Citation Group/Equity & Munis	105.000	5,487	X X X		L
636180101	National Fuel Gas Co		03/18/2014	Citation Group/Equity & Munis	95.000	7,208	X X X		L
65339F101	Nextera Energy Inc		03/18/2014	BNY Convergenx	40.000	3,795	X X X		L
674599105	Occidental Petroleum		03/18/2014	BNY Convergenx	85.000	8,271	X X X		L
713448108	Pepsico Inc		03/18/2014	BNY Convergenx	50.000	4,092	X X X		L
717081103	Pfizer Inc		03/18/2014	Citation Group/Equity & Munis	345.000	11,037	X X X		L
723484101	Pinnacle West Capital Corp		03/18/2014	Citation Group/Equity & Munis	100.000	5,567	X X X		L
742718109	Procter & Gamble Co		03/18/2014	Citation Group/Equity & Munis	160.000	12,764	X X X		L
747525103	Qualcomm		03/18/2014	BNY Convergenx	35.000	2,711	X X X		L
775109200	Rogers Communications Inc		03/18/2014	Citation Group/Equity & Munis	165.000	6,457	X X X		L
871503108	Symantec Corp		03/18/2014	Citation Group/Equity & Munis	745.000	15,309	X X X		L
881624209	TEVA Pharmaceutical Ind Ltd		03/18/2014	Citation Group/Equity & Munis	110.000	5,470	X X X		L
911312106	United Parcel Service Cl B		03/18/2014	BNY Convergenx	30.000	2,933	X X X		L
913017109	United Technologies Corp		03/18/2014	BNY Convergenx	45.000	5,169	X X X		L
902973304	US Bankcorp Del		03/18/2014	Citation Group/Equity & Munis	190.000	8,043	X X X		L
92276F100	Ventas Inc		03/18/2014	Citation Group/Equity & Munis	100.000	6,063	X X X		L
92343V104	Verizon Communications Inc		03/18/2014	BNY Convergenx	60.000	2,791	X X X		L
931422109	Walgreen Co		03/18/2014	BNY Convergenx	65.000	4,377	X X X		L
949746101	Wells Fargo & Company		03/18/2014	Citation Group/Equity & Munis	275.000	13,293	X X X		L
976657106	Wisconsin Energy Corp		03/18/2014	BNY Convergenx	85.000	3,888	X X X		L
98310W108	Wyndham Worldwide Corp		03/18/2014	BNY Convergenx	15.000	1,109	X X X		L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	2,082,631	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	2,082,631	X X X		X X X
9799999	Subtotal - Common Stocks				X X X	2,082,631	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	2,082,631	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	3,063,554	X X X		X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

QE04.3

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																						
912828SL5	USA Treasury Note		03/31/2014	Matured	X X X	200,000	200,000	200,094	200,086		(86)		(86)		200,000				133	03/31/2014	1	
31416WL91	FNMA Pool #AB1251		03/25/2014	Called	X X X	6,908	6,908	6,908	6,908					6,908						11/01/2019	1FE	
31402RP29	FNMA Pool #735841		03/25/2014	Called	X X X	19,142	19,142	19,142	19,142					19,142						12/01/2013	1FE	
31416BTH1	FNMA Pool #995252		03/25/2014	Called	X X X	2,468	2,468	2,468	2,468					2,468						01/01/2040	1FE	
31417TNK0	FNMA Pool #AC6693		03/25/2014	Called	X X X	4,221	4,221	4,221	4,221					4,221						06/01/2041	1FE	
31417Y2Y2	FNMA Pool #MA0790		03/25/2014	Called	X X X	5,537	5,537	5,537	5,537					5,537						11/01/2040	1FE	
31416XBP4	FNMA Pool #AB1845		03/25/2014	Called	X X X	4,413	4,413	4,413	4,413					4,413						07/02/2025	1FE	
31417YQQ3	FNMA Pool #MA0462		03/25/2014	Called	X X X	10,094	10,094	10,094	10,094					10,094						07/01/2040	1FE	
31418VUT7	FNMA Pool #AD7793		03/25/2014	Called	X X X	6,555	6,555	6,555	6,555					6,555						11/01/2040	1FE	
31419FFW1	FNMA Pool #AE4680		03/25/2014	Called	X X X	2,857	2,857	2,857	2,857					2,857						02/01/2042	1FE	
3138E1K48	FNMA Pool #AJ8414		03/25/2014	Called	X X X	5,194	5,194	5,194	5,194					5,194						01/01/2042	1FE	
3138E2GH2	FNMA Pool #AJ9199		03/25/2014	Called	X X X	4,587	4,587	4,587	4,587					4,587								
0599999 Subtotal - Bonds - U.S. Governments					X X X	271,976	271,976	272,070	272,065		(86)		(86)		271,976				133	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
98158KAD1	World Omni Auto Receivables Tr		01/15/2014	Called	X X X	10,581	10,581	10,813	10,717		(5)		(5)		10,712		(131)	(131)		04/15/2016	1FE	
98158KAD1	World Omni Auto Receivables Tr		02/15/2014	Called	X X X	16,183	16,183	16,537	16,391		(14)		(14)		16,377		(194)	(194)		04/15/2016	1FE	
98158KAD1	World Omni Auto Receivables Tr		03/15/2014	Called	X X X	14,177	14,177	14,487	14,359		(19)		(19)		14,340		(163)	(163)		04/15/2016	1FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	40,941	40,941	41,837	41,467		(38)		(38)		41,429		(488)	(488)		X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	312,917	312,917	313,907	313,532		(124)		(124)		313,405		(488)	(488)		133	X X X	X X X
8399999 Subtotal - Bonds					X X X	312,917	312,917	313,907	313,532		(124)		(124)		313,405		(488)	(488)		133	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
717081103	Pfizer Inc	T	01/27/2014	JP Morgan Securities Inc	255,000	7,793	X X X	7,793						7,793						X X X	L	
031162100	Amgen Inc		01/30/2014	JP Morgan Securities Inc	80,000	9,283	X X X	9,283						9,283						X X X	L	
037833100	Apple Inc		01/30/2014	JP Morgan Securities Inc	40,000	21,308	X X X	21,308						21,308						X X X	L	
00206R102	AT&T Inc		01/30/2014	JP Morgan Securities Inc	280,000	9,310	X X X	9,310						9,310						X X X	L	
071813109	Baxter International Inc		01/30/2014	JP Morgan Securities Inc	160,000	11,232	X X X	11,232						11,232						X X X	L	
054937107	BB&T Corp		01/30/2014	JP Morgan Securities Inc	440,000	16,939	X X X	16,939						16,939						X X X	L	
097023105	Boeing Co		01/30/2014	JP Morgan Securities Inc	70,000	9,879	X X X	9,879						9,879						X X X	L	
12673P105	CA Inc		01/30/2014	JP Morgan Securities Inc	265,000	8,848	X X X	8,848						8,848						X X X	L	
14040H105	Capital One Financial Corp		01/30/2014	JP Morgan Securities Inc	195,000	14,873	X X X	14,873						14,873						X X X	L	
166764100	Chevron Corporation		01/30/2014	JP Morgan Securities Inc	235,000	28,007	X X X	28,007						28,007						X X X	L	
171232101	Chubb Corp		01/30/2014	JP Morgan Securities Inc	160,000	14,451	X X X	14,451						14,451						X X X	L	
17275R102	Cisco Systems Inc		01/30/2014	JP Morgan Securities Inc	695,000	15,459	X X X	15,459						15,459						X X X	L	
20825C104	Conocophillips		01/30/2014	JP Morgan Securities Inc	285,000	19,286	X X X	19,286						19,286						X X X	L	
219350105	Corning Inc		01/30/2014	JP Morgan Securities Inc	645,000	11,642	X X X	11,642						11,642						X X X	L	
254709108	Discover Financial W/I		01/30/2014	JP Morgan Securities Inc	275,000	14,812	X X X	14,812						14,812						X X X	L	
263534109	Dupont E I De Nemours & Co		01/30/2014	JP Morgan Securities Inc	125,000	7,822	X X X	7,822						7,822						X X X	L	
G29183103	Eaton Corp		01/30/2014	JP Morgan Securities Inc	100,000	7,421	X X X	7,421						7,421						X X X	L	
G3157S106	Enscoc PLC Class A		01/30/2014	JP Morgan Securities Inc	200,000	11,062	X X X	11,062						11,062						X X X	L	
293792107	Enterprise Prods Partners LP		01/30/2014	JP Morgan Securities Inc	120,000	7,648	X X X	7,648						7,648						X X X	L	
30231G102	Exxon Mobil Corp		01/30/2014	JP Morgan Securities Inc	255,000	25,120	X X X	25,120						25,120						X X X	L	
31620R105	Fidelity National Financial Inc		01/30/2014	JP Morgan Securities Inc	360,000	11,081	X X X	11,081						11,081						X X X	L	
33582V108	First Niagara Finl Group Inc		01/30/2014	JP Morgan Securities Inc	935,000	9,668	X X X	9,668						9,668						X X X	L	
344849104	Foot Locker Inc		01/30/2014	JP Morgan Securities Inc	300,000	12,135	X X X	12,135						12,135						X X X	L	
345370860	Ford Motor Company		01/30/2014	JP Morgan Securities Inc	515,000	8,310	X X X	8,310						8,310						X X X	L	
369550108	General Dynamics Corp		01/30/2014	JP Morgan Securities Inc	90,000	8,548	X X X	8,548						8,548						X X X	L	
369604103	General Electric Co		01/30/2014	JP Morgan Securities Inc	1,465,000	39,233	X X X	39,233						39,233						X X X	L	
37733W105	Glaxo Smithkline		01/30/2014	JP Morgan Securities Inc	250,000	12,972	X X X	12,972						12,972						X X X	L	
423452101	Helmerich & Payne Inc		01/30/2014	JP Morgan Securities Inc	120,000	10,023	X X X	10,023						10,023						X X X	L	
437076102	Home Depot Inc		01/30/2014	JP Morgan Securities Inc	105,000	8,528	X X X	8,528						8,528						X X X	L	
458140100	Intel Corp		01/30/2014	JP Morgan Securities Inc	265,000	6,757	X X X	6,757						6,757						X X X	L	
460146103	International Paper Co		01/30/2014	JP Morgan Securities Inc	165,000	7,945	X X X	7,945						7,945						X X X	L	
G491BT108	Invesco Ltd		01/30/2014	JP Morgan Securities Inc	305,000	10,712	X X X	10,712						10,712						X X X	L	
478160104	Johnson & Johnson		01/30/2014	JP Morgan Securities Inc	125,000	11,791	X X X	11,791						11,791						X X X	L	
478366107	Johnson Controls Inc		01/30/2014	JP Morgan Securities Inc	155,000	7,934	X X X	7,934						7,934						X X X	L	
46625H100	JP Morgan Chase & Co		01/30/2014	JP Morgan Securities Inc	630,000	36,432	X X X	36,432						36,432						X X X	L	
494368103	Kimberly-Clark Corp		01/30/2014	JP Morgan Securities Inc	55,000	5,782	X X X	5,782						5,782						X X X	L	
532457108	Lilly Eli & Co		01/30/2014	JP Morgan Securities Inc	210,000	10,964	X X X	10,964						10,964						X X X	L	
83745100	Lyondellbasell Industries N.V.		01/30/2014	JP Morgan Securities Inc	140,000	11,161	X X X	11,161						11,161						X X X	L	

QE05

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.								
55261F104	M&T BK Corp		01/30/2014	JP Morgan Securities Inc	90,000	10,270	XXX	10,270						10,270							XXX	L
56585A102	Marathon Petroleum Corp		01/30/2014	JP Morgan Securities Inc	65,000	5,704	XXX	5,704						5,704							XXX	L
580135101	McDonald's Corp		01/30/2014	JP Morgan Securities Inc	100,000	9,472	XXX	9,472						9,472							XXX	L
58933Y105	Merck & Co Inc		01/30/2014	JP Morgan Securities Inc	545,000	28,974	XXX	28,974						28,974							XXX	L
59156R108	MetLife Inc		01/30/2014	JP Morgan Securities Inc	225,000	11,959	XXX	11,959						11,959							XXX	L
636180101	National Fuel Gas Co		01/30/2014	JP Morgan Securities Inc	185,000	13,056	XXX	13,056						13,056							XXX	L
65339F101	Nextera Energy Inc		01/30/2014	JP Morgan Securities Inc	85,000	7,352	XXX	7,352						7,352							XXX	L
674599105	Occidental Petroleum		01/30/2014	JP Morgan Securities Inc	170,000	15,585	XXX	15,585						15,585							XXX	L
713448108	Pepsico Inc		01/30/2014	JP Morgan Securities Inc	110,000	9,082	XXX	9,082						9,082							XXX	L
717081103	Pfizer Inc		01/30/2014	JP Morgan Securities Inc	675,000	20,630	XXX	20,630						20,630							XXX	L
723484101	Pinnacle West Capital Corp		01/30/2014	JP Morgan Securities Inc	200,000	10,592	XXX	10,592						10,592							XXX	L
729251108	Plum Creek Timber Co Inc		01/30/2014	JP Morgan Securities Inc	200,000	8,780	XXX	8,780						8,780							XXX	L
742718109	Procter & Gamble Co		01/30/2014	JP Morgan Securities Inc	325,000	26,039	XXX	26,039						26,039							XXX	L
747525103	Qualcomm		01/30/2014	JP Morgan Securities Inc	80,000	5,844	XXX	5,844						5,844							XXX	L
775109200	Rogers Communications Inc		01/30/2014	JP Morgan Securities Inc	335,000	14,547	XXX	14,547						14,547							XXX	L
786514208	Safeway Inc		01/30/2014	JP Morgan Securities Inc	250,000	7,947	XXX	7,947						7,947							XXX	L
881624209	TEVA Pharmaceutical Ind Ltd		01/30/2014	JP Morgan Securities Inc	235,000	9,762	XXX	9,762						9,762							XXX	L
911312106	United Parcel Service Cl B		01/30/2014	JP Morgan Securities Inc	70,000	7,050	XXX	7,050						7,050							XXX	L
913017109	United Technologies Corp		01/30/2014	JP Morgan Securities Inc	90,000	10,182	XXX	10,182						10,182							XXX	L
902973304	US Bankcorp Del		01/30/2014	JP Morgan Securities Inc	385,000	15,734	XXX	15,734						15,734							XXX	L
92276F100	Ventas Inc		01/30/2014	JP Morgan Securities Inc	195,000	11,682	XXX	11,682						11,682							XXX	L
92343V104	Verizon Communications Inc		01/30/2014	JP Morgan Securities Inc	130,000	6,114	XXX	6,114						6,114							XXX	L
931422109	Walgreen Co		01/30/2014	JP Morgan Securities Inc	140,000	8,446	XXX	8,446						8,446							XXX	L
949746101	Wells Fargo & Company		01/30/2014	JP Morgan Securities Inc	550,000	25,090	XXX	25,090						25,090							XXX	L
976657106	Wisconsin Energy Corp		01/30/2014	JP Morgan Securities Inc	175,000	7,175	XXX	7,175						7,175							XXX	L
98310W108	Wyndham Worldwide Corp		01/30/2014	JP Morgan Securities Inc	160,000	11,428	XXX	11,428						11,428							XXX	L
478366107	Johnson Controls Inc		03/18/2014	JP Morgan Securities Inc	155,000	7,265	XXX	7,799						7,799			(534)	(534)			XXX	L
729251108	Plum Creek Timber Co Inc		03/18/2014	JP Morgan Securities Inc	205,000	8,666	XXX	8,866						8,866			(201)	(201)			XXX	L
786514208	Safeway Inc		03/18/2014	JP Morgan Securities Inc	255,000	9,798	XXX	8,440						8,440			1,358	1,358			XXX	L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				XXX	846,392	XXX	845,768						845,768			624	624			XXX	XXX
9799997	Subtotal - Common Stocks - Part 4				XXX	846,392	XXX	845,768						845,768			624	624			XXX	XXX
9799999	Subtotal - Common Stocks				XXX	846,392	XXX	845,768						845,768			624	624			XXX	XXX
9899999	Subtotal - Preferred and Common Stocks				XXX	846,392	XXX	845,768						845,768			624	624			XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks				XXX	1,159,309	XXX	1,159,675	313,532			(124)	(124)	1,159,173			136	136	133		XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0.

QE05.1

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity NONE

E10 Schedule DL - Part 1 - Securities Lending Collateral Assets NONE

E11 Schedule DL - Part 2 - Securities Lending Collateral Assets NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
open depositories								
PNC Bank					(260,251)	(134,008)	1,268	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	X X X	X X X						X X X
0199999 Totals - Open Depositories	X X X	X X X			(260,251)	(134,008)	1,268	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories	X X X	X X X						X X X
0299999 Totals - Suspended Depositories	X X X	X X X						X X X
0399999 Total Cash On Deposit	X X X	X X X			(260,251)	(134,008)	1,268	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X				X X X
0599999 Total Cash	X X X	X X X			(260,251)	(134,008)	1,268	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8399999 Subtotals - Bonds							
Sweep Accounts							
PNC Premium Business Money Market			0.000		476,953		260
8499999 Sweep Accounts					476,953		260
8599999 Other Cash Equivalents							
8699999 Total - Cash Equivalents					476,953		260



Designate the type of health care providers reported on this page:

Physicians, including surgeons and osteopaths

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred but not Reported
1. Alabama (AL)								
2. Alaska (AK)								
3. Arizona (AZ)								
4. Arkansas (AR)								
5. California (CA)								
6. Colorado (CO)								
7. Connecticut (CT)								
8. Delaware (DE)								
9. District of Columbia (DC)								
10. Florida (FL)								
11. Georgia (GA)								
12. Hawaii (HI)								
13. Idaho (ID)								
14. Illinois (IL)								
15. Indiana (IN)								
16. Iowa (IA)								
17. Kansas (KS)								
18. Kentucky (KY)								
19. Louisiana (LA)								
20. Maine (ME)								
21. Maryland (MD)								
22. Massachusetts (MA)								
23. Michigan (MI)								
24. Minnesota (MN)								
25. Mississippi (MS)								
26. Missouri (MO)								
27. Montana (MT)								
28. Nebraska (NE)								
29. Nevada (NV)								
30. New Hampshire (NH)								
31. New Jersey (NJ)								
32. New Mexico (NM)								
33. New York (NY)								
34. North Carolina (NC)								
35. North Dakota (ND)								
36. Ohio (OH)	1,515,658	1,560,694	275,000	1	378,412	4,650,000	57	2,681,123
37. Oklahoma (OK)								
38. Oregon (OR)								
39. Pennsylvania (PA)								
40. Rhode Island (RI)								
41. South Carolina (SC)								
42. South Dakota (SD)								
43. Tennessee (TN)								
44. Texas (TX)								
45. Utah (UT)								
46. Vermont (VT)								
47. Virginia (VA)								
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 other alien (OT)								
59. Totals	1,515,658	1,560,694	275,000	1	378,412	4,650,000	57	2,681,123
DETAILS OF WRITE-INS								
5801.								
5802.								
5803.								
5898. Summary of remaining write-ins for Line 58 from overflow page								
5899. TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)								

Supp5 Sup. A To T - Hospitals NONE

Supp5 Sup. A To T - Other Healthcare Professionals NONE

Supp5 Sup. A To T - Other Healthcare Facilities NONE

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