



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....4765, 0	NAIC Company Code..... 12750	Employer's ID Number..... 36-2467238
(Current Period) (Prior Period)		
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... December 30, 1939	Commenced Business..... January 1, 1940	
Statutory Home Office	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124	
	(Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US..... 44124 440-229-3420	
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124	
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124440-229-3403	
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	DAVID ALAN CANZONE	440-229-3403
	(Name)	(Area Code) (Telephone Number) (Extension)
	dcanzone@evergreen-national.com	440-229-3421
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. MATTHEW TRACY TUCKER #	PRESIDENT	2. DAVID ALAN CANZONE	CFO/TREASURER
3. WAN CHEN COLLIER	SECRETARY	4. ROBERT WILLARD SHEPARD #	VICE PRESIDENT OF FINANCE

OTHER

DIRECTORS OR TRUSTEES

CHARLES KYLE SLATERY #	MATTHEW TRACY TUCKER #	ROBERT WILLARD SHEPARD #	JAMES DONALD LACKIE #
DAVID ALAN CANZONE			

State of..... Ohio
County of..... Cuyahoga

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)
MATTHEW TRACY TUCKER	DAVID ALAN CANZONE	WAN CHEN COLLIER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	CFO/TREASURER	SECRETARY
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____ 2015	b. If no	1. State the amendment number
		2. Date filed
		3. Number of pages attached

EVERGREEN NATIONAL INDEMNITY COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities.....	4,584,451	10.5	4,584,451		4,584,451	10.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies.....		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities).....		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations.....	281,179	0.6	281,179		281,179	0.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations.....	1,355,357	3.1	1,355,357		1,355,357	3.1
1.43 Revenue and assessment obligations.....	3,780,612	8.7	3,780,612		3,780,612	8.7
1.44 Industrial development and similar obligations.....		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA.....		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....	0	0.0	0		0	0.0
1.513 All other.....		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....	21,059	0.0	21,059		21,059	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521.....		0.0			0	0.0
1.523 All other.....	392,256	0.9	392,256		392,256	0.9
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities).....	7,280,666	16.7	7,280,666		7,280,666	16.7
2.2 Unaffiliated non-U.S. securities (including Canada).....	2,232,031	5.1	2,232,031		2,232,031	5.1
2.3 Affiliated securities.....		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds.....	737,848	1.7	737,848		737,848	1.7
3.2 Preferred stocks:						
3.21 Affiliated.....		0.0			0	0.0
3.22 Unaffiliated.....	4,215,923	9.7	4,215,923		4,215,923	9.7
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated.....		0.0			0	0.0
3.32 Unaffiliated.....	8,893,320	20.4	8,893,320		8,893,320	20.4
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.....	840,736	1.9	840,736		840,736	1.9
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.....	52,285	0.1	52,285		52,285	0.1
9. Securities lending (Line 10, Asset Page reinvested collateral).....		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments.....	6,375,255	14.6	6,375,255		6,375,255	14.6
11. Other invested assets.....	2,554,997	5.9	2,554,997		2,554,997	5.9
12. Total invested assets.....	43,597,974	100.0	43,597,974	0	43,597,974	100.0

EVERGREEN NATIONAL INDEMNITY COMPANY

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.....		850,000
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.....		9,264
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).....		840,736
12.	Total valuation allowance.....		
13.	Subtotal (Line 11 plus Line 12).....		840,736
14.	Deduct total nonadmitted amounts.....		
15.	Statement value at end of current period (Line 13 minus Line 14).....		840,736

EVERGREEN NATIONAL INDEMNITY COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		500,000
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	2,054,997	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		2,054,997
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).....		2,554,997
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		2,554,997

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		20,531,159
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		31,558,338
3.	Accrual of discount.....		19,606
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(185,886)	
4.2	Part 2, Section 1, Column 15.....	17,746	
4.3	Part 2, Section 2, Column 13.....	18,251	
4.4	Part 4, Column 11.....		(149,889)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		454,783
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		18,513,583
7.	Deduct amortization of premium.....		125,712
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).....		33,774,702
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		33,774,702

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	4,605,510	4,729,603	4,594,007	4,666,437
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,605,510	4,729,603	4,594,007	4,666,437
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	281,179	299,588	286,488	250,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	1,355,357	1,412,539	1,361,191	1,855,000
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.....	3,780,612	3,850,932	3,795,847	3,645,000
Industrial and Miscellaneous and Hybrid Securities (Unaffiliated)	8. United States.....	7,280,666	7,236,863	7,478,123	7,049,507
	9. Canada.....				
	10. Other Countries.....	2,624,287	2,571,709	2,683,072	3,203,190
	11. Totals.....	9,904,953	9,808,572	10,161,195	10,252,697
Parent, Subsidiaries and Affiliates	12. Totals.....				
	13. Total Bonds.....	19,927,610	20,101,234	20,198,727	20,669,134
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	3,393,883	3,420,816	3,412,361	
	15. Canada.....				
	16. Other Countries.....	822,040	835,740	821,640	
	17. Totals.....	4,215,923	4,256,556	4,234,001	
Parent, Subsidiaries and Affiliates	18. Totals.....				
	19. Total Preferred Stocks.....	4,215,923	4,256,556	4,234,001	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	7,776,453	7,776,453	7,766,047	
	21. Canada.....				
	22. Other Countries.....	1,854,715	1,854,715	1,866,478	
	23. Totals.....	9,631,168	9,631,168	9,632,525	
Parent, Subsidiaries and Affiliates	24. Totals.....				
	25. Total Common Stocks.....	9,631,168	9,631,168	9,632,525	
	26. Total Stocks.....	13,847,092	13,887,724	13,866,526	
	27. Total Bonds and Stocks....	33,774,702	33,988,958	34,065,254	

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

SIOIS	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.....	1,115,953	970,649	2,530,345			4,616,947	21.4	10,070,639	33.2	4,616,947	
	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.....	1,115,953	970,649	2,530,345	0	0	4,616,947	21.4	10,070,639	33.2	4,616,947	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.....			281,179			281,179	1.3	1,301,408	4.3	281,179	
	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	281,179	0	0	281,179	1.3	1,301,408	4.3	281,179	0
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 NAIC 1.....			1,062,222		293,134	1,355,357	6.3	1,985,112	6.6	1,355,357	
	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	1,062,222	0	293,134	1,355,357	6.3	1,985,112	6.6	1,355,357	0
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 NAIC 1.....	0	347,829	3,188,349	151,325		3,687,502	17.1	3,687,015	12.2	3,687,502	
	5.2 NAIC 2.....						0	0.0		0.0		
	5.3 NAIC 3.....			93,109			93,109	0.4		0.0	93,109	
	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.....	0	347,829	3,281,458	151,325	0	3,780,612	17.5	3,687,015	12.2	3,780,612	0

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

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

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	NAIC 1.....	1,705,204	480,461	460,127	864,005		3,509,797	16.2	13,057,995	43.1	3,509,797	
6.2	NAIC 2.....		1,163,087	564,947		1,947,444	3,675,478	17.0	200,125	0.7	3,179,582	495,896
6.3	NAIC 3.....		1,004,526			968,760	1,973,286	9.1		0.0	1,973,286	
6.4	NAIC 4.....		913,690	482,500		1,000	1,397,190	6.5		0.0	984,690	412,500
6.5	NAIC 5.....		447,500	226,250			673,750	3.1		0.0	447,500	226,250
6.6	NAIC 6.....	72,849	264,269	23,507			360,625	1.7		0.0	360,625	
6.7	Totals.....	1,778,052	4,273,533	1,757,332	864,005	2,917,204	11,590,126	53.6	13,258,120	43.8	10,455,480	1,134,646
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

901S

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

SIO7	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).....2,821,157	1,798,939	7,522,222	1,015,330	293,134	13,450,782	62.2	XXX.....	XXX.....	13,450,782	0
	9.2 NAIC 2.....	(d).....0	1,163,087	564,947	0	1,947,444	3,675,478	17.0	XXX.....	XXX.....	3,179,582	495,896
	9.3 NAIC 3.....	(d).....0	1,004,526	93,109	0	968,760	2,066,395	9.6	XXX.....	XXX.....	2,066,395	0
	9.4 NAIC 4.....	(d).....0	913,690	482,500	0	1,000	1,397,190	6.5	XXX.....	XXX.....	984,690	412,500
	9.5 NAIC 5.....	(d).....0	447,500	226,250	0	0	(c).....673,750	3.1	XXX.....	XXX.....	447,500	226,250
	9.6 NAIC 6.....	(d).....72,849	264,269	23,507	0	0	(c).....360,625	1.7	XXX.....	XXX.....	360,625	0
	9.7 Totals.....	2,894,005	5,592,010	8,912,536	1,015,330	3,210,339	(b).....21,624,221	100.0	XXX.....	XXX.....	20,489,574	1,134,646
	9.8 Line 9.7 as a % of Col. 6.....	13.4	25.9	41.2	4.7	14.8	100.0	XXX.....	XXX.....	XXX.....	94.8	5.2
	10. Total Bonds Prior Year											
	10.1 NAIC 1.....	13,400,238	7,247,115	8,072,506	1,344,543	37,767	XXX.....	XXX.....	30,102,169	99.3	30,102,169	.....
	10.2 NAIC 2.....		200,125				XXX.....	XXX.....	200,125	0.7	200,125	.....
	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.....	13,400,238	7,447,240	8,072,506	1,344,543	37,767	XXX.....	XXX.....	(b).....30,302,294	100.0	30,302,294	0
	10.8 Line 10.7 as a % of Col. 8.....	44.2	24.6	26.6	4.4	0.1	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
	11. Total Publicly Traded Bonds											
	11.1 NAIC 1.....	2,821,157	1,798,939	7,522,222	1,015,330	293,134	13,450,782	62.2	30,102,169	99.3	13,450,782	XXX.....
	11.2 NAIC 2.....		1,163,087	564,947		1,451,548	3,179,582	14.7	200,125	0.7	3,179,582	XXX.....
	11.3 NAIC 3.....		1,004,526	93,109		968,760	2,066,395	9.6	0	0.0	2,066,395	XXX.....
	11.4 NAIC 4.....		501,190	482,500		1,000	984,690	4.6	0	0.0	984,690	XXX.....
	11.5 NAIC 5.....		447,500				447,500	2.1	0	0.0	447,500	XXX.....
	11.6 NAIC 6.....	72,849	264,269	23,507			360,625	1.7	0	0.0	360,625	XXX.....
	11.7 Totals.....	2,894,005	5,179,510	8,686,286	1,015,330	2,714,442	20,489,574	94.8	30,302,294	100.0	20,489,574	XXX.....
	11.8 Line 11.7 as a % of Col. 6.....	14.1	25.3	42.4	5.0	13.2	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
	11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9.....	13.4	24.0	40.2	4.7	12.6	94.8	XXX.....	XXX.....	XXX.....	94.8	XXX.....
	12. Total Privately Placed Bonds											
	12.1 NAIC 1.....						0	0.0	0	0.0	XXX.....	0
	12.2 NAIC 2.....					495,896	495,896	2.3	0	0.0	XXX.....	495,896
	12.3 NAIC 3.....						0	0.0	0	0.0	XXX.....	0
	12.4 NAIC 4.....		412,500				412,500	1.9	0	0.0	XXX.....	412,500
	12.5 NAIC 5.....			226,250			226,250	1.0	0	0.0	XXX.....	226,250
	12.6 NAIC 6.....						0	0.0	0	0.0	XXX.....	0
	12.7 Totals.....	0	412,500	226,250	0	495,896	1,134,646	5.2	0	0.0	XXX.....	1,134,646
	12.8 Line 12.7 as a % of Col. 6.....	0.0	36.4	19.9	0.0	43.7	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
	12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9.....	0.0	1.9	1.0	0.0	2.3	5.2	XXX.....	XXX.....	XXX.....	XXX.....	5.2

(a) Includes \$......1,134,646 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 \$......0; NAIC 2 \$......0; NAIC 3 \$......0; NAIC 4 \$......0; NAIC 5 \$......0; NAIC 6 \$......0.

Annual Statement for the year 2014 of the

EVERGREEN NATIONAL INDEMNITY COMPANY

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.....	1,108,739	959,720	2,527,429			4,595,888	21.3	8,890,274	29.3	4,595,888	
1.2	Residential Mortgage-Backed Securities.....	7,214	10,929	2,916			21,059	0.1	1,180,365	3.9	21,059	
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.....	1,115,953	970,649	2,530,345	0	0	4,616,947	21.4	10,070,639	33.2	4,616,947	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.....			281,179			281,179	1.3	1,301,408	4.3	281,179	
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	281,179	0	0	281,179	1.3	1,301,408	4.3	281,179	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1	Issuer Obligations.....			1,062,222		293,134	1,355,357	6.3	1,985,112	6.6	1,355,357	
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	1,062,222	0	293,134	1,355,357	6.3	1,985,112	6.6	1,355,357	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1	Issuer Obligations.....		347,829	3,281,458	151,325		3,780,612	17.5	2,012,612	6.6	3,780,612	
5.2	Residential Mortgage-Backed Securities.....	0	0				0	0.0	1,674,404	5.5	0	
5.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
5.4	Other Loan-Backed and Structured Securities.....						0	0.0		0.0		
5.5	Totals.....	0	347,829	3,281,458	151,325	0	3,780,612	17.5	3,687,016	12.2	3,780,612	0
6.	Industrial and Miscellaneous (unaffiliated)											
6.1	Issuer Obligations.....	1,705,204	4,009,263	1,733,824	864,005	2,917,204	11,229,501	51.9	13,181,596	43.5	10,094,855	1,134,646
6.2	Residential Mortgage-Backed Securities.....						0	0.0	76,524	0.3		
6.3	Commercial Mortgage-Backed Securities.....						0	0.0		0.0		
6.4	Other Loan-Backed and Structured Securities.....	72,849	264,269	23,507			360,625	1.7		0.0	360,625	
6.5	Totals.....	1,778,052	4,273,533	1,757,332	864,005	2,917,204	11,590,126	53.6	13,258,120	43.8	10,455,480	1,134,646
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.....	2,813,943	5,316,812	8,886,112	1,015,330	3,210,339	21,242,537	98.2	XXX	.XXX	20,107,890	1,134,646
9.2	Residential Mortgage-Backed Securities.....	7,214	10,929	2,916	0	0	21,059	0.1	XXX	.XXX	21,059	0
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.....	72,849	264,269	23,507	0	0	360,625	1.7	XXX	.XXX	360,625	0
9.5	Totals.....	2,894,005	5,592,010	8,912,536	1,015,330	3,210,339	21,624,221	100.0	XXX	.XXX	20,489,574	1,134,646
9.6	Line 9.5 as a % of Col. 6.....	13.4	25.9	41.2	4.7	14.8	100.0	XXX	XXX	.XXX	94.8	5.2
10.	Total Bonds Prior Year											
10.1	Issuer Obligations.....	12,772,928	6,039,135	7,503,642	1,055,297		XXX	XXX	27,371,002	90.3	27,371,001	
10.2	Residential Mortgage-Backed Securities.....	627,312	1,408,105	568,863	289,246	37,767	XXX	XXX	2,931,293	9.7	2,931,292	
10.3	Commercial Mortgage-Backed Securities.....						XXX	XXX	0	0.0		
10.4	Other Loan-Backed and Structured Securities.....						XXX	XXX	0	0.0		
10.5	Totals.....	13,400,240	7,447,240	8,072,505	1,344,543	37,767	XXX	XXX	30,302,295	100.0	30,302,293	0
10.6	Line 10.5 as a % of Col. 8.....	44.2	24.6	26.6	4.4	0.1	XXX	XXX	100.0	.XXX	100.0	0.0
11.	Total Publicly Traded Bonds											
11.1	Issuer Obligations.....	2,813,943	4,904,312	8,659,862	1,015,330	2,714,442	20,107,890	93.0	27,371,001	90.3	20,107,890	XXX
11.2	Residential Mortgage-Backed Securities.....	7,214	10,929	2,916			21,059	0.1	2,931,292	9.7	21,059	XXX
11.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	0	XXX
11.4	Other Loan-Backed and Structured Securities.....	72,849	264,269	23,507			360,625	1.7	0	0.0	360,625	XXX
11.5	Totals.....	2,894,005	5,179,510	8,686,286	1,015,330	2,714,442	20,489,574	94.8	30,302,293	100.0	20,489,574	XXX
11.6	Line 11.5 as a % of Col. 6.....	14.1	25.3	42.4	5.0	13.2	100.0	XXX	XXX	.XXX	100.0	XXX
11.7	Line 11.5 as a % of Line 9.5, Col. 6, Section 9.....	13.4	24.0	40.2	4.7	12.6	94.8	XXX	XXX	.XXX	94.8	XXX
12.	Total Privately Placed Bonds											
12.1	Issuer Obligations.....		412,500	226,250		495,896	1,134,646	5.2	0	0.0	XXX	1,134,646
12.2	Residential Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.3	Commercial Mortgage-Backed Securities.....						0	0.0	0	0.0	XXX	0
12.4	Other Loan-Backed and Structured Securities.....						0	0.0	0	0.0	XXX	0
12.5	Totals.....	0	412,500	226,250	0	495,896	1,134,646	5.2	0	0.0	XXX	1,134,646
12.6	Line 12.5 as a % of Col. 6.....	0.0	36.4	19.9	0.0	43.7	100.0	XXX	XXX	.XXX	XXX	100.0
12.7	Line 12.5 as a % of Line 9.5, Col. 6, Section 9.....	0.0	1.9	1.0	0.0	2.3	5.2	XXX	XXX	.XXX	XXX	5.2

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

SI10

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	10,917,660	10,917,660			
2. Cost of short-term investments acquired.....	27,012,361	27,012,361			
3. Accrual of discount.....	634	634			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	36,234,044	36,234,044			
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).....	1,696,611	1,696,611	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	1,696,611	1,696,611	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

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
								9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Farm Mortgages														
001-0260		Twinsburg	OH		.01/29/2013	7.500	840,736	.....					.....1,600,000	.12/10/2012
0199999. Total - Mortgages in Good Standing - Farm Mortgages							840,736	0	0	0	0	0	1,600,000	XXX
0899999. Total - Mortgages in Good Standing							840,736	0	0	0	0	0	1,600,000	XXX
3399999. Totals							840,736	0	0	0	0	0	1,600,000	XXX

General Interrogatory:

1. Mortgages in good standing \$.....0 unpaid taxes \$.....0 interest due and unpaid.

2. Restructured mortgages \$.....0 unpaid taxes \$.....0 interest due and unpaid.

3. Mortgages with overdue interest over 90 days not in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

4. Mortgages in process of foreclosure \$.....0 unpaid taxes \$.....0 interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
001-0260	Twinsburg	OH .....	.....	01/29/2013	.....	.....840,736	.....	.....	.....	.....	.....0	.....	.....	.....9,264	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments						840,736	0	0	0	0	0	0	0	9,264	0	0	0
0599999. Total Mortgages						840,736	0	0	0	0	0	0	0	9,264	0	0	0

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2			3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
					4	5								13	14	15	16	17			
CUSIP Identification	Name or Description			Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																					
000000	00	0	Oculina Senior Debenture.....				Oculina Bank Corp.....		05/13/2013.		500,000	500,000	500,000	.....	.....	.....	.....	.....	.....37,500	.....	.....
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated.....											500,000	500,000	500,000	0	0	0	0	0	37,500	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																					
000000	00	0	Compound Capital Investment Fund, LP.....				Compound Capital Investment Fund, LP.....		11/01/2014.		1,000,000	983,814	1,000,000	.....	.....	.....	.....	.....	.....	.....	.....
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....											1,000,000	983,814	1,000,000	0	0	0	0	0	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																					
000000	00	0	ESO Venture Fund II, LP.....				ESO GP II, LLC.....		10/08/2014.		40,000	40,000	40,000	.....	.....	.....	.....	.....	.....	.....	.....
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....											40,000	40,000	40,000	0	0	0	0	0	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																					
000000	00	0	NFC Insurance Partners, LLC.....				NFC Insurance Partners, LLC.....		09/01/2014.		1,000,000	1,030,021	1,000,000	.....	.....	.....	.....	.....	.....	.....	.....
000000	00	0	NFC Hotel Investors, LLC.....				NFC Hotel Investors, LLC.....		09/05/2014.		14,997	14,997	14,997	.....	.....	.....	.....	.....	.....	.....	.....
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....											1,014,997	1,045,017	1,014,997	0	0	0	0	0	0	0	XXX
4499999. Subtotal - Unaffiliated.....											1,540,000	1,523,814	1,540,000	0	0	0	0	0	37,500	0	XXX
4599999. Subtotal - Affiliated.....											1,014,997	1,045,017	1,014,997	0	0	0	0	0	0	0	XXX
4699999. Totals.....											2,554,997	2,568,831	2,554,997	0	0	0	0	0	37,500	0	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2		Location		5	6	7	8	9	10	11
			3	4							
CUSIP Identification	Name or Description		City	State	Name of Vendor or General Partner	Date Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated											
000000 00 0	Compound Capital Investment Fund, LP.....				Compound Capital Investment Fund, LP.....	12/01/2014.		1,000,000			
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								1,000,000	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated											
000000 00 0	ESO Venture Fund II, LP.....				ESO Venture Fund II, LP.....	10/08/2014.		40,000			
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								40,000	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated											
000000 00 0	NFC Insurance Partners, LLC.....				NFC Insurance Partners, LLC.....	09/01/2014.		1,000,000			
000000 00 0	NFC Hotel Investors, LLC.....				NFC Hotel Investors, LLC.....	09/05/2014.		14,997			
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....								1,014,997	0	0	XXX
4499999. Subtotal - Unaffiliated.....								1,040,000	0	0	XXX
4599999. Subtotal - Affiliated.....								1,014,997	0	0	XXX
4699999. Totals.....								2,054,997	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

SCHEDULE D - PART 1

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

1	2			Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
				3	4			5	8			9	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description			Code	F o r r e i g n	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																							
912828	DM	9	US TREASURY N/B.....				1	626,602	100.485	602,910	600,000	600,519		(4,179)			4.000	3.281	FA	9.065	24,000	02/22/2008	02/15/2015.
912828	KQ	2	US TREASURY N/B.....				1	324,542	106.610	362,474	340,000	332,493		1,567			3.125	3.677	MN	3.020	8,984	06/24/2009	05/15/2019.
912828	PC	8	US TREASURY N/B.....				1	473,928	104.360	521,800	500,000	483,604		2,516			2.625	3.243	MN	1.704	13,125	12/09/2010	11/15/2020.
912828	PJ	3	US TREASURY N/B.....				1	483,322	101.016	505,080	500,000	496,783		3,462			1.375	2.091	MN	604	6,875	12/27/2010	11/30/2015.
912828	UN	8	US TREASURY N/B.....				1	896,418	99.547	895,923	900,000	897,030		341			2.000	2.044	FA	6,799	18,000	03/08/2013	02/15/2023.
912828	UR	9	US TREASURY N/B.....				1	625,671	98.633	621,388	630,000	627,227		863			0.750	0.892	FA	1,605	4,725	03/08/2013	02/28/2018.
912828	VB	3	US TREASURY N/B.....				1	408,400	97.305	413,546	425,000	410,752		1,541			1.750	2.191	MN	966	7,438	06/18/2013	05/15/2023.
912828	VS	6	US TREASURY N/B.....				1	240,694	103.172	257,930	250,000	241,779		831			2.500	2.934	FA	2,361	6,250	09/06/2013	08/15/2023.
912828	WE	6	US TREASURY N/B.....				1	493,713	105.227	526,135	500,000	494,263		550			2.750	2.898	MN	1,785	13,750	01/15/2014	11/15/2023.
0199999	U.S. Government - Issuer Obligations.....							4,573,290	XXX	4,707,186	4,645,000	4,584,451	0	7,493	0	0	XXX	XXX	XXX	27,910	103,147	XXX	XXX
U.S. Government - Residential Mortgage-Backed Securities																							
38374B	LQ	4	CMO/RMBS - GNR 2003-60 MA.....				2	20,717	104.572	22,417	21,437	21,059		1			3.500	4.242	MON	63	757	10/02/2003	07/16/2033.
0299999	U.S. Government - Residential Mortgage-Backed Securities.....							20,717	XXX	22,417	21,437	21,059	0	1	0	0	XXX	XXX	XXX	63	757	XXX	XXX
0599999	Total - U.S. Government.....							4,594,007	XXX	4,729,603	4,666,437	4,605,510	0	7,494	0	0	XXX	XXX	XXX	27,972	103,904	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
546415	H6	0	LOUISIANA-REF-C.....				1	286,488	119.835	299,588	250,000	281,179		(3,612)			5.000	3.130	JJ	5,764	12,500	07/02/2013	07/15/2025.
1199999	U.S. States, Territories & Possessions - Issuer Obligations.....							286,488	XXX	299,588	250,000	281,179	0	(3,612)	0	0	XXX	XXX	XXX	5,764	12,500	XXX	XXX
1799999	Total - U.S. States, Territories & Possessions (Direct and Guaranteed).....							286,488	XXX	299,588	250,000	281,179	0	(3,612)	0	0	XXX	XXX	XXX	5,764	12,500	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
521841	FT	8	LEANDER ISD-D-CABS.....				1	291,611	36.616	294,759	805,000	293,134		1,523				4.516	N/A			11/14/2014	08/15/2037.
755553	XR	0	READING-TXBL.....				1	782,360	105.366	842,928	800,000	782,408		48			5.200	5.401	MN	3,467		10/31/2014	11/01/2031.
866050	8D	2	SUMMIT-TXB-C-VAR PURP.....				1FE	287,220	109.941	274,853	250,000	279,814		(4,617)			4.750	2.564	JD	990	11,875	06/13/2013	12/01/2020.
1899999	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							1,361,191	XXX	1,412,539	1,855,000	1,355,357	0	(3,046)	0	0	XXX	XXX	XXX	4,456	11,875	XXX	XXX
2499999	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							1,361,191	XXX	1,412,539	1,855,000	1,355,357	0	(3,046)	0	0	XXX	XXX	XXX	4,456	11,875	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																							
187145	DB	0	CLIFTON HGR EDU FIN.....				1	568,045	114.847	574,235	500,000	566,899		(1,146)			5.000	3.361	FA	4,792		09/19/2014	08/15/2039.
232263	GV	9	CUYAHOGA ECON-TXB-G.....				1FE	247,563	108.788	271,970	250,000	248,679		242			5.000	5.123	JD	1,042	12,500	12/14/2010	12/01/2019.
60636Y	EM	9	MO HSG-2-SAMANTHA HTS.....				1	446,435	106.156	445,855	420,000	445,773		(662)			4.750	3.604	JJ	9,975		10/23/2014	07/01/2042.
745181	N5	2	PR HWY/TRN-UNREF-AA.....				1	322,800	100.727	322,326	320,000	322,765		(35)			4.950	4.770	JJ	7,920		11/14/2014	07/01/2026.
745220	KU	6	PR INFRA-SER B-AGC.....				1	99,114	100.222	100,222	100,000	99,149		35			5.000	5.125	JJ	2,500		08/14/2014	07/01/2023.
745277	QR	7	PUERTO RICO MUN FIN-A.....				1	151,425	96.071	144,107	150,000	151,325		(100)			5.000	3.451	FA	3,125		12/10/2014	08/01/2030.
745277	SG	9	PUERTO RICO MUN FIN-C.....				1FE	508,445	100.153	500,765	500,000	508,340		(105)			5.250	5.008	FA	10,938		10/27/2014	08/01/2023.
74529J	NN	1	PR-C-SALES TAX.....				3FE	92,850	96.436	96,436	100,000	93,109		259			5.000	6.294	FA	2,083		09/09/2014	08/01/2021.
79626P	AC	6	SAN ANTONIO HSG-REMK.....				13	504,205	103.043	515,215	500,000	504,115		(90)			3.500	3.400	AO	4,375		09/29/2014	04/01/2043.
821697	H7	7	SHELBY HLTH-A-REF.....				1	308,694	100.733	307,236	305,000	308,668		(25)			5.375	5.200	MS	5,465		11/19/2014	09/01/2041.
914719	QV	4	UNIV NC.....				1FE	297,460	118.820	297,050	250,000	282,556		(4,716)			5.000	2.719	AO	3,125	12,500	09/15/2011	04/01/2021.
928172	WA	9	VA PBA-B2 -BABS.....				1FE	248,813	110.206	275,515	250,000	249,233		107			4.200	4.254	FA	4,375	10,500	11/19/2010	08/01/2021.
2599999	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							3,795,847	XXX	3,850,932	3,645,000	3,780,612	0	(6,236)	0	0	XXX	XXX	XXX	59,714	35,500	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																							
3128MM	AC	7	RMBS - FG G18002.....				2	0	105.715	0	0	0					5.000	4.707	MON		139	11/29/2004	07/01/2019.
3128MM	CP	6	RMBS - FG G18077.....				2		106.304								4.500		MON		73	09/20/2005	10/01/2020.
312962	ZK	2	RMBS - FG B10746.....				2		105.622								5.000		MON		105	12/09/2003	11/01/2018.
31385X	GU	5	RMBS - FN 555611.....				2		105.254								4.500		MON		91	12/12/2003	07/01/2018.

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	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 & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities.....									0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	408	XXX	XXX
3199999	Total - U.S. Special Revenue & Special Assessment Obligations.....									3,795,847	XXX	3,850,932	3,645,000	3,780,612	0	(6,236)	0	0	0	XXX	XXX	XXX	59,714	35,908	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																										
04622D	AA	9	ASSURED GUARANTY US HLDG.....	R	13	2FE	468,750	93.874	469,370	500,000	468,869		119					6.400	6.839	JD	1,422	16,000	10/16/2014	12/15/2066.		
060505	EG	5	BANK OF AMERICA CORP.....		1	3FE	501,875	96.438	482,190	500,000	482,190	(19,605)	(80)					5.125	5.034	JD	997	12,813	08/27/2014	12/29/2049.		
09069N	AD	0	BIOSCRIP INC.....		1	5FE	256,563	90.500	226,250	250,000	226,250	(30,146)	(167)					8.875	8.332	FA	8,382		09/30/2014	02/15/2021.		
262049	AA	7	DRILL RIGS HLDS INC.....	R	1	4FE	471,250	82.500	412,500	500,000	412,500	(60,425)	1,675					6.500	8.760	AO	8,125		10/21/2014	10/01/2017.		
26780T	AA	5	DYNAGAS LNG PARTNERS/FIN.....	R		4Z	501,250	94.500	472,500	500,000	501,190		(60)					6.250	6.193	JAJO	5,295	3,906	09/26/2014	10/30/2019.		
316773	CR	9	FIFTH THIRD BANCORP.....		1	3FE	498,750	97.314	486,570	500,000	486,570	(12,186)	6					4.900	4.915	MS	6,193	7,826	08/12/2014	12/29/2049.		
370ESC	BB	0	GENERAL MOTORS CORP NT 7.2 % 11, RATE: 7.....			4Z	1,000			100,000	1,000									N/A			12/31/2013	06/01/2020.		
38148B	AA	6	GOLDMAN SACHS GROUP INC.....		1	3FE	506,875	101.150	505,750	500,000	505,750	(678)	(447)					5.700	5.365	MN	4,038	15,200	08/12/2014	12/29/2049.		
459200	AM	3	IBM CORP.....		1	1FE	348,125	132.873	332,183	250,000	331,986		(6,197)					7.000	3.361	AO	2,965	17,500	04/23/2012	10/30/2025.		
46625H	HA	1	JPMORGAN CHASE & CO.....		13	2FE	558,125	108.101	540,505	500,000	552,703		(5,422)					7.900	4.456	AO	6,693	19,750	08/26/2014	04/29/2049.		
478115	AA	6	JOHNS HOPKINS UNIVERSITY.....			1FE	143,125	113.812	142,265	125,000	135,834		(2,206)					5.250	3.168	JJ	3,281	6,563	07/20/2011	07/01/2019.		
48127F	AA	1	JPMORGAN CHASE & CO.....		1	2FE	493,750	97.844	489,220	500,000	493,832		82					5.000	5.076	JJ	14,028		08/12/2014	12/29/2049.		
532457	AM	0	ELI LILLY & CO.....			1FE	353,750	132.191	330,478	250,000	340,064		(7,250)					7.125	3.059	JD	1,484	17,813	01/28/2013	06/01/2025.		
573284	AK	2	MARTIN MARIETTA MATERIAL.....		1	2FE	50,258	113.535	56,768	50,000	50,109		(22)					6.600	6.525	AO	697	3,300	04/16/2008	04/15/2018.		
61761J	QK	8	MORGAN STANLEY.....		1	3FE	498,750	100.180	500,900	500,000	498,776		26					5.450	5.466	JJ	12,565		08/12/2014	12/29/2049.		
693475	AK	1	PNC FINANCIAL SERVICES.....		13	2FE	567,500	110.482	552,410	500,000	564,947		(2,553)					6.750	4.451	FA	14,063		09/08/2014	07/29/2049.		
69350J	AA	7	PNC PFD FUNDING TR I.....		13	2FE	495,850	95.980	489,498	510,000	495,896		46					1.891	2.029	MJSD	455	2,429	11/26/2014	03/29/2049.		
708160	CA	2	JC PENNEY CORP INC.....			5FE	500,000	89.500	447,500	500,000	447,500	(52,500)						8.125	8.122	AO	11,962		09/23/2014	10/01/2019.		
742718	BG	3	PROCTER & GAMBLE CO/THE.....		8	1FE	379,945	141.124	352,810	250,000	359,977		(9,824)					8.000	2.778	MS	6,667	20,000	12/04/2012	09/01/2024.		
76009N	AH	3	RENT-A-CENTER INC.....		1	4FE	492,500	96.500	482,500	500,000	482,500	(10,346)	346					6.625	6.926	MN	4,233	16,563	09/15/2014	11/15/2020.		
949746	PM	7	WELLS FARGO & COMPANY.....		13	2FE	566,875	110.912	554,560	500,000	560,275		(6,600)					7.980	3.937	MS	11,748	19,950	08/21/2014	03/29/2049.		
98372P	AJ	7	XLIT LTD.....	R	13	2FE	488,750	94.500	472,500	500,000	488,847		97					6.500	6.664	AO	6,861	13,000	09/09/2014	12/29/2049.		
99B010	24	9	Oculina Bank.....			1FE	264,507	100.000	264,507	264,507	264,507							1.980	1.969	N/A	6,715		09/20/2013	09/20/2016.		
G9300F	AA	5	CDO - US CAPITAL FUNDING II.....	R	23	1FE	392,447	84.780	384,214	453,190	392,256		(191)					0.792	1.593	FMAN	579		11/12/2014	08/01/2034.		
3299999	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....									9,800,570	XXX	9,447,947	9,502,697	9,544,328	(185,886)	(38,622)	0	0	XXX	XXX	XXX	139,447	192,612	XXX	XXX	
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																										
50182B	AP	5	ABS - LCM 5I SUB.....	R	2	6Z	135,625	54.250	135,625	250,000	135,625								14.471	MJSD	2,255		11/14/2014	03/21/2019.		
G1733P	AB	5	ABS - NYLIM 2006-1X SUB.....	R	2	6Z	225,000	45.000	225,000	500,000	225,000								14.213	FMAN			11/17/2014	08/08/2020.		
3599999	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities.....									360,625	XXX	360,625	750,000	360,625	0	0	0	0	XXX	XXX	XXX	2,255	0	XXX	XXX	
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....									10,161,195	XXX	9,808,572	10,252,697	9,904,953	(185,886)	(38,622)	0	0	XXX	XXX	XXX	141,702	192,612	XXX	XXX	
Totals																										
7799999	Total - Issuer Obligations.....									19,817,386	XXX	19,718,192	19,897,697	19,545,926	(185,886)	(44,023)	0	0	XXX	XXX	XXX	237,291	355,633	XXX	XXX	
7899999	Total - Residential Mortgage-Backed Securities.....									20,717	XXX	22,417	21,437	21,059	0	1	0	0	XXX	XXX	XXX	63	1,165	XXX	XXX	
8099999	Total - Other Loan-Backed and Structured Securities.....									360,625	XXX	360,625	750,000	360,625	0	0	0	0	XXX	XXX	XXX	2,255	0	XXX	XXX	
8399999	Grand Total - Bonds.....									20,198,728	XXX	20,101,234	20,669,134	19,927,610	(185,886)	(44,022)	0	0	XXX	XXX	XXX	239,609	356,799	XXX	XXX	

E10.1

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			
			F or ei g n						Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost											
CUSIP Identification		Description	Code	n	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value				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 Designa- tion	Date Acquired	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																						
02005N	30	8		...	...20,000.000	25.00	...26.880	537,600	...26.880	537,600	543,000	.....	.....10,625	.....	.....(5,400)	.....	.....	.....(5,400)	.....	...P4LFE	10/08/2014.	
02665T	40	5		...	...12,000.000	25.00	...24.650	293,400	...24.650	295,800	293,400	.....	.....7,500	.....	.....	.....	.....	.....0	.....	...P5L	08/21/2014.	
060505	61	7		...	...4,000.000	25.00	...25.290	101,160	...25.290	101,160	101,232	.....	.....6,375	.....	.....8,160	.....	.....	.....8,160	.....	...P3LFE	12/08/2005.	
060505	83	1		...	...2,000.000	25.00	...25.120	50,240	...25.120	50,240	50,300	.....	.....3,102	.....	.....2,060	.....	.....	.....2,060	.....	...P3LFE	08/09/2007.	
14040H	40	2		...	...12,000.000	25.00	...24.397	289,320	...24.397	292,764	289,320	.....	.....4,500	.....	.....	.....	.....	.....0	.....	...P3LFE	08/21/2014.	
172967	HZ	7		...	...500,000.000	1,000.00	...100.000	500,000	...100.000	500,000	503,750	.....	.....	.....	.....(3,620)	(130)	.....	.....(3,750)	.....	RP3VFE	10/24/2014.	
222388	20	9		...	...660.000	25.00	...25.750	16,500	...25.750	16,995	16,500	.....	.....1,155	.....	.....	.....	.....	.....0	.....	RP3LFE	11/01/2006.	
313400	66	5		...	...1,500.000	25.00	...2.870	1,590	...2.870	4,305	1,590	.....	.....	.....	.....	.....	.....	.....0	.....	...P6LFE	04/11/2007.	
313400	68	1		...	...2,000.000	25.00	...2.860	2,500	...2.860	5,720	2,500	.....	.....	.....	.....	.....	.....	.....0	.....	...P6LFE	01/10/2007.	
313400	69	9		...	...1,000.000	50.00	...6.070	1,800	...6.070	6,070	1,800	.....	.....	.....	.....	.....	.....	.....0	.....	...P6LFE	01/10/2007.	
313400	85	5		...	...1,000.000	50.00	...5.520	1,550	...5.520	5,520	1,550	.....	.....	.....	.....	.....	.....	.....0	.....	...P6UFE	04/19/2006.	
313586	75	2		...	...2,000.000	25.00	...3.870	4,360	...3.870	7,740	4,360	.....	.....	.....	.....	.....	.....	.....0	.....	...P6LFE	12/27/2007.	
313586	82	8		...	...1,000.000	50.00	...5.500	3,300	...5.500	5,500	3,300	.....	.....	.....	.....	.....	.....	.....0	.....	...P6LFE	12/06/2006.	
33582V	20	7		...	...14,000.000	25.00	...27.000	378,000	...27.000	378,000	381,500	.....	.....	.....	.....(3,500)	.....	.....	.....(3,500)	.....	...P4LFE	11/25/2014.	
38144X	50	0		...	...4,000.000	25.00	...25.363	100,613	...25.363	101,452	100,613	.....	.....6,200	.....	.....10,613	.....	.....	.....10,613	.....	...P3LFE	12/08/2005.	
40429C	60	7		R	...4,000.000	25.00	.....	...101,360	...25.340	101,360	100,800	.....	.....6,360	.....	.....9,760	.....	.....	.....9,760	.....	...P2LFE	12/08/2005.	
56029Q	20	0		R	...10,000.000	25.00	.....	...250,000	...26.370	263,700	250,000	.....	.....20,625	.....	.....	.....	.....	.....0	.....	RP2LFE	06/17/2011.	
59156R	60	3		...	...4,000.000	25.00	.....	...103,200	...25.800	103,200	101,396	.....	.....6,500	.....	.....3,600	.....	.....	.....3,600	.....	...P2LFE	12/09/2005.	
842400	75	6		...	...5,000.000	100.00	.....	...506,250	...101.250	506,250	513,125	5,638	.....	.....	.....(6,875)	.....	.....	.....(6,875)	.....	...P2UFE	11/18/2014.	
867914	BJ	1		...	...500,000.000	1,000.00	...100.500	502,500	...100.500	502,500	503,125	.....	.....	.....	.....(533)	(92)	.....	.....(625)	.....	RP3VFE	11/04/2014.	
965247	20	8		R	...800,000.000	1.00	.....	...366,000	...45.750	366,000	366,000	.....	.....	.....	.....	.....	.....	.....0	.....	...RP6VZ	11/04/2014.	
G05384	13	9		R	...4,000.000	25.00	...26.170	104,680	...26.170	104,680	104,840	1,850	7,401	.....	.....3,480	.....	.....	.....3,480	.....	...P3LFE	03/07/2007.	
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated).....								4,215,923	XXX	4,256,556	4,234,001	7,488	80,343	0	17,746	(222)	0	17,523	0	XXX	XXX	
8999999. Total - Preferred Stocks.....								4,215,923	XXX	4,256,556	4,234,001	7,488	80,343	0	17,746	(222)	0	17,523	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 F or e i g n					7	8			10	11	12	13	14	15	16			
CUSIP Identification			Description			Code		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				
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																									
01861G	10	0	ALLIANCE HOLDINGS GP LP.....					20,000.000	1,219,800	60.990	1,219,800	1,182,318		8,925		37,482		37,482		L	12/16/2014.				
026874	78	4	AMERICAN INTERNATIONAL GROUP.....					20,000.000	1,120,200	56.010	1,120,200	1,072,904		5,000		47,296		47,296		L	08/13/2014.				
035710	40	9	ANNALY CAPITAL MANAGEMENT IN.....					6,000.000	64,860	10.810	64,860	108,960	1,800	7,200		5,040		5,040		L	08/18/2011.				
09069N	10	8	BIOSCRIP INC.....					70,000.000	489,300	6.990	489,300	482,441				6,859		6,859		L	10/14/2014.				
14040H	10	5	CAPITAL ONE FINANCIAL CORP.....					7,500.000	619,125	82.550	619,125	586,691		2,250		32,435		32,435		L	10/17/2014.				
16934Q	10	9	CHIMERA INVESTMENT CORP.....					200,000.000	636,000	3.180	636,000	645,940	18,000	18,000		(9,940)		(9,940)		L	08/13/2014.				
31620R	40	2	FNFV GROUP.....					25,000.000	393,500	15.740	393,500	337,008				56,492		56,492		L	10/14/2014.				
37045V	10	0	GENERAL MOTORS CO.....					441.000	15,395	34.910	15,395	5,969		518		(2,162)		(2,162)		L	11/19/2014.				
37045V	11	8	GENERAL MOTORS-CW16.....					401.000	10,129	25.260	10,129	3,717				(2,018)		(2,018)		L	11/19/2014.				
37045V	12	6	GENERAL MOTORS-CW19.....					401.000	6,869	17.130	6,869	2,814				(2,149)		(2,149)		L	11/19/2014.				
440543	10	6	HORNBECK OFFSHORE SERVICES.....					20,000.000	499,400	24.970	499,400	402,690				96,710		96,710		L	12/11/2014.				
45339#	10	3	Independence Bancorp.....					1,473.000	189,494	128.645	189,494	189,494		6,629				0		V	11/22/2005.				
552074	70	0	WILLIAM LYON HOMES-CL A.....					20,000.000	405,400	20.270	405,400	500,927				(95,527)		(95,527)		L	08/21/2014.				
62010U	10	1	MOTORS LIQUIDATION CO GUC TR.....					103.000	1,983	19.250	1,983	1		11		(1,329)		(1,329)		U	06/13/2012.				
67091N	10	8	OCI PARTNERS LP.....					30,000.000	480,000	16.000	480,000	570,843		15,098		(90,843)		(90,843)		L	08/21/2014.				
762760	10	6	RICE ENERGY INC.....					15,000.000	314,550	20.970	314,550	326,595				(12,045)		(12,045)		L	10/13/2014.				
85571B	10	5	STARWOOD PROPERTY TRUST INC.....					50,000.000	1,162,000	23.240	1,162,000	1,178,086	24,000	24,000		(16,086)		(16,086)		L	08/15/2014.				
G0585R	10	6	ASSURED GUARANTY LTD.....			R		16,000.000	415,840	25.990	415,840	379,798		2,640		36,042		36,042		L	08/21/2014.				
G3075P	10	1	ENSTAR GROUP LTD.....			R		2,500.000	382,225	152.890	382,225	349,473				32,752		32,752		L	09/17/2014.				
Y2745C	10	2	GOLAR LNG PARTNERS LP.....			R		15,000.000	467,250	31.150	467,250	506,681		8,213		(39,431)		(39,431)		L	10/13/2014.				
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated).....									8,893,320	XXX	8,893,320	8,833,351	43,800	98,483	0	79,577	0	79,577	0	XXX	XXX				
Common Stocks - Mutual Funds																									
74347B	20	1	PROSHARES ULTRASHORT 20+Y TR.....					3,200.000	148,448	46.390	148,448	168,648				(20,200)		(20,200)		L	10/30/2014.				
G04036	10	2	AP ALTERNATIVE ASSETS LP.....			F		20,000.000	589,400	29.470	589,400	630,526				(41,126)		(41,126)		U	08/15/2014.				
9299999. Total - Common Stocks - Mutual Funds.....									737,848	XXX	737,848	799,174	0	0	0	(61,326)	0	(61,326)	0	XXX	XXX				
9799999. Total - Common Stock.....									9,631,168	XXX	9,631,168	9,632,525	43,800	98,483	0	18,251	0	18,251	0	XXX	XXX				
9899999. Total Common and Preferred Stock.....									13,847,092	XXX	13,887,724	13,866,526	51,288	178,826	0	35,997	0	35,774	0	XXX	XXX				

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues....2, the total \$ value (included in Column 8) of all such issues \$....591,383.

SCHEDULE D - PART 3

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

1	2			3	4	5			6	7	8	9
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government												
912828	WE	6	US TREASURY N/B.....		01/15/2014.....	Not Provided.....				493,713	500,000	2,355
0599999. Total - Bonds - U.S. Government.....										493,713	500,000	2,355
Bonds - U.S. Political Subdivisions of States												
521841	FT	8	LEANDER ISD-D-CABS.....		11/14/2014.....	Searle & CO.....				291,611	805,000	
755553	XR	0	READING-TXBL.....		11/01/2014.....	Adjustment.....				782,360	800,000	
2499999. Total - Bonds - U.S. Political Subdivisions of States.....										1,073,971	1,605,000	0
Bonds - U.S. Special Revenue and Special Assessment												
187145	DB	0	CLIFTON HGR EDU FIN.....		09/19/2014.....	Searle & CO.....				568,045	500,000	
60636Y	EM	9	MO HSG-2-SAMANTHA HTS.....		10/23/2014.....	Searle & CO.....				446,435	420,000	6,428
745181	N5	2	PR HWY/TRN-UNREF-AA.....		11/14/2014.....	Searle & CO.....				322,800	320,000	6,072
745220	KU	6	PR INFRA-SER B-AGC.....		08/14/2014.....	Searle & CO.....				99,114	100,000	667
745277	QR	7	PUERTO RICO MUN FIN-A.....		12/10/2014.....	Searle & CO.....				151,425	150,000	2,792
745277	SG	9	PUERTO RICO MUN FIN-C.....		10/27/2014.....	Searle & CO.....				508,445	500,000	6,490
74529J	NN	1	PR-C-SALES TAX.....		09/09/2014.....	Searle & CO.....				92,850	100,000	569
79626P	AC	6	SAN ANTONIO HSG-REMK.....		09/29/2014.....	Searle & CO.....				504,205	500,000	
821697	H7	7	SHELBY HLTH-A-REF.....		11/19/2014.....	RAYMOND JAMES & ASSOCIATES.....				308,694	305,000	3,780
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....										3,002,012	2,895,000	26,797
Bonds - Industrial and Miscellaneous												
04622D	AA	9	ASSURED GUARANTY US HLDG.....	R.....	10/16/2014.....	Sterne Agee & Leach Inc.....				468,750	500,000	11,136
060505	EG	5	BANK OF AMERICA CORP.....		08/27/2014.....	Sterne Agee & Leach Inc.....				501,875	500,000	5,339
09069N	AD	0	BIOSCRIP INC.....		09/30/2014.....	STERNE, AGEE & LEACH, INC.....				256,563	250,000	2,958
262049	AA	7	DRILL RIGS HLDS INC.....	R.....	10/21/2014.....	STERNE, AGEE & LEACH, INC.....				471,250	500,000	2,076
26780T	AA	5	DYNAGAS LNG PARTNERS/FIN.....	R.....	09/26/2014.....	Sterne Agee & Leach Inc.....				501,250	500,000	1,302
316773	CR	9	FIFTH THIRD BANCORP.....		08/12/2014.....	STERNE, AGEE & LEACH, INC.....				498,750	500,000	4,560
370ESC	BB	0	GENERAL MOTORS CORP NT 7.2 % 11, RATE: 7.....		01/01/2014.....	Unknown.....				1,000	100,000	
38148B	AA	6	GOLDMAN SACHS GROUP INC.....		08/12/2014.....	STERNE, AGEE & LEACH, INC.....				506,875	500,000	8,233
46625H	HA	1	JPMORGAN CHASE & CO.....		08/26/2014.....	Sterne Agee & Leach Inc.....				558,125	500,000	13,057
48127F	AA	1	JPMORGAN CHASE & CO.....		08/12/2014.....	STERNE, AGEE & LEACH, INC.....				493,750	500,000	4,375
50182B	AP	5	ABS - LCM 5I SUB.....	R.....	11/14/2014.....	RAYMOND JAMES & ASSOCIATES.....				135,625	250,000	
61761J	QK	8	MORGAN STANLEY.....		08/12/2014.....	STERNE, AGEE & LEACH, INC.....				498,750	500,000	2,044
693475	AK	1	PNC FINANCIAL SERVICES.....		09/08/2014.....	Sterne Agee & Leach Inc.....				567,500	500,000	3,750
69350J	AA	7	PNC PFD FUNDING TR I.....		11/26/2014.....	Sterne Agee & Leach Inc.....				495,850	510,000	1,631
708160	CA	2	JC PENNEY CORP INC.....		09/23/2014.....	Sterne Agee & Leach Inc.....				500,000	500,000	1,241
76009N	AH	3	RENT-A-CENTER INC.....		09/15/2014.....	Sterne Agee & Leach Inc.....				492,500	500,000	11,318
949746	PM	7	WELLS FARGO & COMPANY.....		08/21/2014.....	Sterne Agee & Leach Inc.....				566,875	500,000	17,844
98372P	AJ	7	XL GROUP PLC.....	R.....	09/09/2014.....	Sterne Agee & Leach Inc.....				488,750	500,000	13,271
G1733P	AB	5	ABS - NYLIM 2006-1X SUB.....	R.....	11/17/2014.....	CANTOR FITZGERALD & CO. INC.....				225,000	500,000	
G9300F	AA	5	CDO - US CAPITAL FUNDING II.....	R.....	12/01/2014.....	VARIOUS.....				392,447	453,190	160
3899999. Total - Bonds - Industrial and Miscellaneous.....										8,621,485	9,063,190	104,294
8399997. Total - Bonds - Part 3.....										13,191,181	14,063,190	133,446
8399998. Total - Bonds - Summary Item from Part 5.....										413,368	400,000	5,050
8399999. Total - Bonds.....										13,604,549	14,463,190	138,496
Preferred Stocks - Industrial and Miscellaneous												
02005N	30	8	ALLY FINANCIAL INC.....		10/08/2014.....	Sterne Agee & Leach Inc.....			20,000.000	543,000		
02665T	40	5	AMERICAN HOMES 4 RENT.....		08/21/2014.....	RAYMOND JAMES & ASSOCIATES.....			12,000.000	293,400		
14040H	40	2	CAPITAL ONE FINANCIAL CO.....		08/21/2014.....	DUNCAN WILLIAMS INC.....			12,000.000	289,320		
172967	HZ	7	CITIGROUP INC.....		10/24/2014.....	Sterne Agee & Leach Inc.....			500,000.000	503,750		
33582V	20	7	FIRST NIAGARA FIN GRP.....		11/25/2014.....	Sterne Agee & Leach Inc.....			14,000.000	381,500		

SCHEDULE D - PART 3

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

1			2		3	4		5	6	7	8	9
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock		Actual Cost	Par Value	Paid for Accrued Interest and Dividends
842400	75	6	SOUTHERN CAL ED.....		11/18/2014.....	Sterne Agee & Leach Inc.....		5,000,000		513,125		
867914	BJ	1	SUNTRUST BANKS INC.....		11/04/2014.....	Sterne Agee & Leach Inc.....		500,000,000		503,125		
965247	20	8	CDO - WHITEHORSE III LTD/CORP.....	R.....	12/01/2014.....	Adjustment.....		800,000,000		366,000		
8499999. Total - Preferred Stocks - Industrial and Miscellaneous.....										3,393,220	XXX	0
8999997. Total - Preferred Stocks - Part 3.....										3,393,220	XXX	0
8999999. Total - Preferred Stocks.....										3,393,220	XXX	0
Common Stocks - Industrial and Miscellaneous												
01861G	10	0	ALLIANCE HOLDINGS GP LP.....		12/16/2014.....	VARIOUS.....		20,000,000		1,182,318	XXX	
026874	78	4	AMERICAN INTERNATIONAL GROUP.....		08/13/2014.....	Sterne Agee & Leach Inc.....		20,000,000		1,072,904	XXX	
09069N	10	8	BIOSCRIP INC.....		10/14/2014.....	Sterne Agee & Leach Inc.....		70,000,000		482,441	XXX	
14040H	10	5	CAPITAL ONE FINANCIAL CORP.....		10/17/2014.....	Sterne Agee & Leach Inc.....		7,500,000		586,691	XXX	
16934Q	10	9	CHIMERA INVESTMENT CORP.....		08/13/2014.....	Sterne Agee & Leach Inc.....		200,000,000		645,940	XXX	
31620R	40	2	FNFV GROUP.....		10/14/2014.....	VARIOUS.....		25,000,000		337,008	XXX	
440543	10	6	HORNBECK OFFSHORE SERVICES.....		12/11/2014.....	CANTOR FITZGERALD & CO. INC.....		20,000,000		402,690	XXX	
552074	70	0	WILLIAM LYON HOMES-CL A.....		08/21/2014.....	Sterne Agee & Leach Inc.....		20,000,000		500,927	XXX	
67091N	10	8	OCI PARTNERS LP.....		08/21/2014.....	VARIOUS.....		30,000,000		570,843	XXX	
762760	10	6	RICE ENERGY INC.....		10/13/2014.....	Sterne Agee & Leach Inc.....		15,000,000		326,595	XXX	
85571B	10	5	STARWOOD PROPERTY TRUST INC.....		08/15/2014.....	Sterne Agee & Leach Inc.....		50,000,000		1,178,086	XXX	
G0585R	10	6	ASSURED GUARANTY LTD.....	R.....	08/21/2014.....	Sterne Agee & Leach Inc.....		16,000,000		379,798	XXX	
G3075P	10	1	ENSTAR GROUP LTD.....	R.....	09/17/2014.....	CANTOR FITZGERALD & CO. INC.....		2,500,000		349,473	XXX	
Y2745C	10	2	GOLAR LNG PARTNERS LP.....	R.....	10/13/2014.....	Sterne Agee & Leach Inc.....		15,000,000		506,681	XXX	
9099999. Total - Common Stocks - Industrial and Miscellaneous.....										8,522,396	XXX	0
Common Stocks - Mutual Funds												
74347B	20	1	PROSHARES ULTRASHORT 20+Y TR.....		10/30/2014.....	Sterne Agee & Leach Inc.....		3,200,000		168,648	XXX	
G04036	10	2	AP ALTERNATIVE ASSETS LP.....	F.....	08/15/2014.....	CANTOR FITZGERALD & CO. INC.....		20,000,000		630,526	XXX	
9299999. Total - Common Stocks - Mutual Funds.....										799,174	XXX	0
9799997. Total - Common Stocks - Part 3.....										9,321,570	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5.....										5,238,998	XXX	
9799999. Total - Common Stocks.....										14,560,569	XXX	0
9899999. Total - Preferred and Common Stocks.....										17,953,789	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....										31,558,338	XXX	138,496

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						F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date		
Bonds - U.S. Government																											
36177X	6U	7	RMBS - GN AA1783.....	..	12/15/2014.	VARIOUS.....					295,869	290,612	311,091	311,091			(487)		(487)		310,604		(14,735)	(14,735)	8,492	10/15/2042.	
36178L	FH	1	RMBS - GN AB1068.....	..	12/15/2014.	VARIOUS.....					318,463	312,069	334,060	331,797			(621)		(621)		331,176		(12,713)	(12,713)	9,400	10/15/2042.	
36200A	4B	2	RMBS - GN 595818.....	..	12/15/2014.	VARIOUS.....					255,006	238,616	232,353	232,353			(310)		(310)		232,043		22,963	22,963	9,810	08/15/2035.	
36200M	TD	5	RMBS - GN 604548.....	..	09/15/2014.	VARIOUS.....					155,332	144,684	142,107	142,369			41		41		142,410		12,923	12,923	4,923	08/15/2033.	
36290R	U4	3	RMBS - GN 615403.....	..	09/15/2014.	VARIOUS.....					177,718	165,476	162,477	162,754			59		59		162,813		14,905	14,905	5,611	08/15/2033.	
38374B	LQ	4	CMO/RMBS - GNR 2003-60 MA.....	..	12/16/2014.	Direct.....					8,577	8,577	8,289	8,426			0		0		8,426		151	151	130	07/16/2033.	
912828	KQ	2	US TREASURY N/B.....	..	10/30/2014.	Sterne Agee & Leach Inc.....					171,200	160,000	152,726	155,730			615		615		156,345		14,855	14,855	4,796	05/15/2019.	
912828	UR	9	US TREASURY N/B.....	..	10/30/2014.	Sterne Agee & Leach Inc.....					69,125	70,000	69,519	69,596			79		79		69,675		(550)	(550)	613	02/28/2018.	
912828	VB	3	US TREASURY N/B.....	..	10/30/2014.	Sterne Agee & Leach Inc.....					72,234	75,000	72,071	72,214			226		226		72,440		(205)	(205)	1,259	05/15/2023.	
0599999. Total - Bonds - U.S. Government.....												1,523,525	1,465,034	1,484,693	1,486,329		0	(397)	0	(397)	0	1,485,932	0	37,593	37,593	45,034	XXX
Bonds - U.S. States, Territories and Possessions																											
20772G	YC	6	CT ST REF-SER C.....	..	08/26/2014.	Sterne Agee & Leach Inc.....					310,137	300,000	336,978	307,860			(3,604)		(3,604)		304,256		5,881	5,881	11,125	06/01/2015.	
419780	S8	5	HI REF-SER DG.....	..	08/26/2014.	Sterne Agee & Leach Inc.....					311,355	300,000	336,153	308,057			(3,505)		(3,505)		304,552		6,803	6,803	17,417	07/01/2015.	
658256	QE	5	NC PUB IMPT SER A.....	..	03/03/2014.	Redemption.....					400,000	400,000	429,080	400,700			(700)		(700)		400,000			0	10,000	03/01/2018.	
1799999. Total - Bonds - U.S. States, Territories & Possessions.....												1,021,492	1,000,000	1,102,211	1,016,617		0	(7,808)	0	(7,808)	0	1,008,809	0	12,683	12,683	38,542	XXX
Bonds - U.S. Political Subdivisions of States																											
059132	4N	7	BALTIMORE REF-IMPT.....	..	08/01/2014.	Redemption.....					500,000	500,000	567,490	504,446			(1,641)		(1,641)		502,805		(2,805)	(2,805)	25,000	08/01/2015.	
172217	GP	0	CINCINNATI-RZEDB.....	..	06/01/2014.	Redemption.....					250,000	250,000	269,205	266,745			(1,768)		(1,768)		264,977		(14,977)	(14,977)	5,088	12/01/2017.	
248866	WG	6	DENTON-CTFS OBLIG.....	..	10/27/2014.	Searle & CO.....					280,425	250,000	271,125	270,117			(2,534)		(2,534)		267,583		12,842	12,842	14,056	02/15/2020.	
577285	F7	9	MAUI COUNTY-SER B.....	..	09/02/2014.	Redemption.....					250,000	250,000	279,573	252,232			(2,232)		(2,232)		250,000			0	12,500	09/01/2015.	
804362	LK	5	SAUK RAPIDS ISD #47-A.....	..	08/26/2014.	Sterne Agee & Leach Inc.....					423,832	400,000	428,932	407,140			(2,178)		(2,178)		404,962		18,870	18,870	21,500	02/01/2023.	
2499999. Total - Bonds - U.S. Political Subdivisions of States.....												1,704,257	1,650,000	1,816,325	1,700,680		0	(10,353)	0	(10,353)	0	1,690,327	0	13,930	13,930	78,143	XXX
Bonds - U.S. Special Revenue and Special Assessment																											
3128H8	CB	4	RMBS - FG E99966.....	..	09/15/2014.	VARIOUS.....					38,586	37,383	38,031	37,651			(43)		(43)		37,608		978	978	1,312	10/01/2018.	
3128MM	AC	7	RMBS - FG G18002.....	..	12/01/2014.	VARIOUS.....					49,251	47,493	48,101	47,743			(36)		(36)		47,707		1,544	1,544	1,504	07/01/2019.	
3128MM	B5	1	RMBS - FG G18059.....	..	09/15/2014.	VARIOUS.....					97,640	93,908	93,468	93,603			(11)		(11)		93,592		4,049	4,049	3,021	06/01/2020.	
3128MM	CP	6	RMBS - FG G18077.....	..	12/01/2014.	VARIOUS.....					27,327	26,352	25,895	26,083			17		17		26,100		1,227	1,227	775	10/01/2020.	
3128PM	3G	3	RMBS - FG J09799.....	..	09/15/2014.	VARIOUS.....					105,320	101,334	102,743	102,474			(49)		(49)		102,425		2,895	2,895	2,968	05/01/2024.	
3128PP	UF	8	RMBS - FG J10582.....	..	09/15/2014.	VARIOUS.....					86,317	82,757	85,343	85,343			(142)		(142)		85,201		1,117	1,117	2,784	09/01/2024.	
312962	ZK	2	RMBS - FG B10746.....	..	09/15/2014.	VARIOUS.....					31,785	30,677	31,209	30,933			(45)		(45)		30,888		897	897	997	11/01/2018.	
31371M	AU	1	RMBS - FN 255719.....	..	09/25/2014.	VARIOUS.....					13,878	14,029	13,827	13,964			17		17		13,981		(103)	(103)	279	04/01/2015.	
31376K	B3	9	RMBS - FN 357458.....	..	09/25/2014.	VARIOUS.....					42,285	41,110	41,296	41,124			(4)		(4)		41,120		1,165	1,165	1,272	11/01/2018.	
31385X	GU	5	RMBS - FN 555611.....	..	12/01/2014.	VARIOUS.....					36,550	35,573	35,734	35,576			(3)		(3)		35,573		977	977	1,004	07/01/2018.	
3138E0	V2	2	RMBS - FN AJ7832.....	..	12/31/2014.	VARIOUS.....					281,811	279,211	284,446	284,446			(108)		(108)		284,338		(2,527)	(2,527)	10,004	11/01/2041.	
31404D	ED	6	RMBS - FN 765232.....	..	09/25/2014.	VARIOUS.....					46,645	45,281	45,620	45,357			(10)		(10)		45,347		1,297	1,297	1,380	02/01/2019.	
31405X	M6	7	RMBS - FN 802381.....	..	09/25/2014.	VARIOUS.....					197,399	192,555	195,593	193,978			(117)		(117)		193,861		3,538	3,538	5,974	12/01/2019.	
31406E	GZ	1	RMBS - FN 807616.....	..	09/25/2014.	VARIOUS.....					173,462	168,097	170,750	169,578			(137)		(137)		169,441		4,021	4,021	5,897	12/01/2019.	
31410F	Y6	6	RMBS - FN 888233.....	..	09/25/2014.	VARIOUS.....					82,965	77,025	72,247	72,712			(58)		(58)		72,654		10,310	10,310	2,741	11/01/2035.	
31412V	AM	0	RMBS - FN 935712.....	..	09/25/2014.	VARIOUS.....					123,038	117,766	121,465	121,229			(183)		(183)		121,046		1,991	1,991	4,083	09/01/2024.	
31417J	GJ	3	RMBS - FN AC0200.....	..	09/25/2014.	VARIOUS.....					149,634	144,596	149,137	148,288			(53)		(53)		148,235		1,399	1,399	4,151	09/01/2024.	
31417N	DN	8	RMBS - FN AC3708.....	..	09/25/2014.	VARIOUS.....					96,627	92,716	95,889	94,836			(100)		(100)		94,736		1,891	1,891	3,051	11/01/2024.	
604114	RD	2	MN PUB FACS REF-SER C.....	..	08/26/2014.	Sterne Agee & Leach Inc.....					408,392	400,000	431,820	404,784			(2,655)		(2,655)		402,129		6,263	6,263	19,889	03/01/2019.	
686507	FZ	2	ORLANDO UTILS COMM-A.....	..	10/27/2014.	Searle & CO.....					305,000	250,000	294,393	292,552			(3,146)		(3,146)		289,406		15,594	15,594	13,507	10/01/2023.	
914119	TV	4	UNIV CINCINNATI-E.....	..	10/27/2014.	Searle & CO.....					297,593	250,000	287,565	280,303			(2,811)		(2,811)		277,492		20,101	20,101	11,424	06/01/2022.	

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			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
914233 LM 1	UNIV CT REF-SER A.....			..	04/22/2014	Redemption.....		250,000	250,000	279,670	250,138		(138)		(138)		250,000			0	9,618	01/15/2015.
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....							2,941,504	2,777,862	2,944,241	2,872,695	0	(9,814)	0	(9,814)	0	2,862,881	0	78,623	78,623	107,634	XXX

Bonds - Industrial and Miscellaneous

037833 AK 6	APPLE INC.....			..	10/24/2014	Sterne Agee & Leach Inc.....		240,875	250,000	227,033	227,102		1,739		1,739		228,841		12,034	12,034	5,933	05/03/2023.
06051G EB 1	BANK OF AMERICA CORP.....			..	11/04/2014	CANTOR FITZGERALD & CO. INC.....		101,490	100,000	102,112	100,601		(402)		(402)		100,199		1,291	1,291	4,950	04/01/2015.
06406H BY 4	BANK OF NEW YORK MELLON.....			..	11/26/2014	Sterne Agee & Leach Inc.....		260,500	250,000	271,375	269,606		(2,171)		(2,171)		267,435		(6,935)	(6,935)	10,576	09/23/2021.
084664 BQ 3	BERKSHIRE HATHAWAY FIN.....			..	10/24/2014	Sterne Agee & Leach Inc.....		275,000	250,000	265,938	262,353		(1,300)		(1,300)		261,053		13,947	13,947	13,694	01/15/2021.
12667F AH 8	CMO/RMBS - CWALT 2004-2CB 1A2.....			..	10/27/2014	Direct.....		76,524	76,524	77,122	76,524				0		76,524			0	1,653	03/25/2034.
172967 FS 5	CITIGROUP INC.....			..	11/04/2014	CANTOR FITZGERALD & CO. INC.....		130,538	125,000	127,670	126,427		(478)		(478)		125,949		4,589	4,589	4,420	06/15/2016.
172967 FW 6	CITIGROUP INC.....			..	11/17/2014	CRT CAPITAL GRP.....		264,063	250,000	264,750	258,525		(2,700)		(2,700)		256,825		7,238	7,238	15,142	01/10/2017.
191216 AM 2	COCA-COLA CO/THE.....			..	10/24/2014	Sterne Agee & Leach Inc.....		260,337	231,000	244,624	239,452		(1,217)		(1,217)		238,235		22,102	22,102	12,638	03/15/2019.
20825C AT 1	CONOCOPHILLIPS.....			..	11/04/2014	CANTOR FITZGERALD & CO. INC.....		251,900	250,000	255,745	251,182		(966)		(966)		250,216		1,684	1,684	15,078	01/15/2015.
369622 SM 8	GENERAL ELEC CAP CORP.....			..	11/26/2014	Sterne Agee & Leach Inc.....		284,078	250,000	254,688	253,567		(380)		(380)		253,187		30,891	30,891	17,335	02/11/2021.
38143U SC 6	GOLDMAN SACHS GROUP INC.....			..	11/17/2014	CRT CAPITAL GRP.....		102,616	100,000	99,234	99,622		158		158		99,780		2,836	2,836	4,662	02/07/2016.
46625H HP 8	JPMORGAN CHASE & CO.....			..	11/04/2014	CANTOR FITZGERALD & CO. INC.....		100,630	100,000	102,943	100,722		(583)		(583)		100,139		491		4,800	01/20/2015.
46625H HS 2	JPMORGAN CHASE & CO.....			..	11/25/2014	Sterne Agee & Leach Inc.....		270,448	250,000	267,508	264,393		(1,807)		(1,807)		262,586		7,861	7,861	14,850	07/22/2020.
478160 AU 8	JOHNSON & JOHNSON.....			..	11/04/2014	CANTOR FITZGERALD & CO. INC.....		265,288	236,000	259,067	249,409		(2,345)		(2,345)		247,064		18,223	18,223	15,935	07/15/2018.
585055 AH 9	MEDTRONIC INC.....			..	11/04/2014	CANTOR FITZGERALD & CO. INC.....		259,025	250,000	273,308	259,042		(4,459)		(4,459)		254,583		4,442	4,442	13,590	09/15/2015.
589331 AN 7	MERCK SHARP & DOHME CORP.....			..	11/20/2014	DUNCAN WILLIAMS INC.....		261,077	233,000	247,500	242,240		(1,376)		(1,376)		240,864		20,212	20,212	10,517	06/30/2019.
594918 AB 0	MICROSOFT CORP.....			..	06/02/2014	Maturity.....		198,000	198,000	196,418	197,857		143		143		198,000			0	2,921	06/01/2014.
674599 BZ 7	OCCIDENTAL PETROLEUM COR.....			..	11/04/2014	CANTOR FITZGERALD & CO. INC.....		357,280	350,000	346,115	348,303		684		684		348,987		8,293	8,293	11,083	02/01/2016.
89837L AA 3	PRINCETON UNIVERSITY.....			..	11/18/2014	CRT CAPITAL GRP.....		280,525	250,000	276,113	266,490		(2,626)		(2,626)		263,864		16,661	15,125	03/01/2019.	
911308 AA 2	UPS OF AMERICA INC.....			..	11/25/2014	Sterne Agee & Leach Inc.....		320,275	250,000	344,138	316,223		(8,730)		(8,730)		307,493		12,782	12,782	24,253	04/01/2020.
91159H HA 1	US BANCORP.....			..	11/17/2014	CRT CAPITAL GRP.....		270,000	250,000	285,940	280,851		(3,469)		(3,469)		277,382		(7,382)	(7,382)	10,198	05/24/2021.
92343V BP 8	VERIZON COMMUNICATIONS.....			..	11/17/2014	CRT CAPITAL GRP.....		157,766	150,000	149,987	149,994		8		8		150,002		7,763	7,763	6,418	09/14/2018.
931142 CQ 4	WAL-MART STORES INC.....			..	05/15/2014	Maturity.....		250,000	250,000	248,720	249,896		104		104		250,000			0	4,000	05/15/2014.
94974B FC 9	WELLS FARGO & COMPANY.....			..	11/17/2014	CRT CAPITAL GRP.....		257,668	250,000	250,700	250,593		(49)		(49)		250,544		7,123	7,123	10,500	03/08/2022.
3899999	Total - Bonds - Industrial and Miscellaneous.....							5,495,899	5,149,524	5,438,744	5,341,974	0	(32,222)	0	(32,222)	0	5,309,752	0	186,147	186,147	250,272	XXX
8399997	Total - Bonds - Part 4.....							12,686,677	12,042,420	12,786,214	12,418,295	0	(60,594)	0	(60,594)	0	12,357,701	0	328,976	328,976	519,624	XXX
8399998	Total - Bonds - Summary Item from Part 5.....							422,560	400,000	413,368		1,268			(1,268)		412,100		10,460	10,460	8,050	XXX
8399999	Total - Bonds.....							13,109,237	12,442,420	13,199,582	12,418,295	0	(61,862)	0	(61,862)	0	12,769,802	0	339,436	339,436	527,674	XXX

Preferred Stocks - Industrial and Miscellaneous

55292C 20 3	M&T CAPITAL TRUST IV.....			..	03/05/2014	Unknown.....		2,000,000	50,000	50,000	50,000				0		50,000			0	850	XXX
8499999	Total - Preferred Stocks - Industrial and Miscellaneous.....							50,000	XXX	50,000	50,000	0	0	0	0	0	50,000	0	0	0	850	XXX
8999997	Total - Preferred Stocks - Part 4.....							50,000	XXX	50,000	50,000	0	0	0	0	0	50,000	0	0	0	850	XXX
8999999	Total - Preferred Stocks.....							50,000	XXX	50,000	50,000	0	0	0	0	0	50,000	0	0	0	850	XXX
9799998	Total - Common Stocks - Summary Item from Part 5.....							5,354,345	XXX	5,238,998					0		5,238,998		115,347	115,347	336	XXX
9799999	Total - Common Stocks.....							5,354,345	XXX	5,238,998	0	0	0	0	0	0	5,238,998	0	115,347	115,347	336	XXX
9899999	Total - Preferred and Common Stocks.....							5,404,345	XXX	5,288,998	50,000	0	0	0	0	0	5,288,998	0	115,347	115,347	1,186	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....							18,513,583	XXX	18,488,581	12,468,295	0	(61,862)	0	(61,862)	0	18,058,800	0	454,783	454,783	528,860	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			F o r e i g n	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	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. Political Subdivisions of States																						
569356	QK	7	MARION CNTY-SCH.....	..	09/09/2014	Sterne Agee & Leach Inc.....	11/06/2014	FTN FINANCIAL SECURITIES.....	400,000	413,368	422,560	412,100	.....	.....(1,268)	.....	.....(1,268)	.....	.....	.....10,460	10,460	8,050	5,050
2499999	Total - Bonds - U.S. Political Subdivisions of States.....								400,000	413,368	422,560	412,100	0	(1,268)	0	(1,268)	0	0	10,460	10,460	8,050	5,050
8399998	Total - Bonds.....								400,000	413,368	422,560	412,100	0	(1,268)	0	(1,268)	0	0	10,460	10,460	8,050	5,050
Common Stocks - Industrial and Miscellaneous																						
11283W	10	4	BROOKFIELD RESIDENTIAL PROPE.....	I.	08/13/2014	Sterne Agee & Leach Inc.....	12/11/2014	Sterne Agee & Leach Inc.....	25,000.000	475,723	583,030	475,723	.....	.....	.....	.....0	.....	.....	.....107,307	107,307	.....	.....
25490A	30	9	DIRECTV.....	..	08/13/2014	Sterne Agee & Leach Inc.....	10/08/2014	Sterne Agee & Leach Inc.....	3,000.000	252,982	261,022	252,982	.....	.....	.....	.....0	.....	.....	.....8,040	8,040	.....	.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....								.....	.....728,704	844,051	728,704	0	0	0	0	0	0	115,347	115,347	0	0
Common Stocks - Money Market Mutual Funds																						
58510R	20	0	MEEDER MONEY MARKET FD-RET.....	..	09/03/2014	Direct.....	09/05/2014	Direct.....	..4,012,191.220	4,012,191	4,012,191	4,012,191	.....	.....	.....	.....0	.....	.....	.....	.....0	40	.....
MS0311	00	6	MID AMERICA BANK.....	..	09/01/2014	Direct.....	09/04/2014	Direct.....	249,049.800	249,050	249,050	249,050	.....	.....	.....	.....0	.....	.....	.....	.....0	50	.....
MS3000	05	1	CAPITAL BANK.....	..	09/01/2014	Direct.....	09/04/2014	Direct.....	249,052.980	249,053	249,053	249,053	.....	.....	.....	.....0	.....	.....	.....	.....0	246	.....
9399999	Total - Common Stocks - Money Market Mutual Funds.....								4,510,294	4,510,294	4,510,294	.....	.....0	0	0	0	0	0	0	336	0	
9799998	Total - Common Stocks.....								5,238,998	5,354,345	5,238,998	.....	.....0	0	0	0	0	0	115,347	115,347	336	0
9899999	Total - Preferred and Common Stocks.....								5,238,998	5,354,345	5,238,998	.....	.....0	0	0	0	0	0	115,347	115,347	336	0
9999999	Total - Bonds, Preferred and Common Stocks.....								5,652,366	5,776,905	5,651,099	.....	.....0	(1,268)	0	(1,268)	0	0	125,807	125,807	8,386	5,050

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

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

NONE

SCHEDULE D - PART 6 - SECTION 2

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

NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	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	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Exempt Money Market Mutual Funds																				
94975H 29 6	WFA TREASURY PLUS MM-I.....	.....	..	12/02/2014.	Direct.....	XXX.....	1,313	.....	.....	.....	.....	.....1,313	1,313	.....	.....	....0.010	.....	N/A.....	0	.....
97181C 50 6	WILMINGTON US GOVT MMK-SV.....	.....	..	12/31/2013.	Direct.....	XXX.....	10,124	.....	.....	.....	.....	.....10,124	10,124	0	.....	....0.010	.....	N/A.....	.....	.....
8899999. Total - Exempt Money Market Mutual Funds.....		11,437.....0.....0.....0.....0.....XXX.....11,437.....0.....0XXXXXXXXX.....0.....0																		
Class One Money Market Mutual Funds																				
31607A 10 9	FIDELITY MONEY MARKET PT-INS.....	.....	..	12/30/2014.	Direct.....	XXX.....	1,685,174	.....	.....	.....	.....	.....1,685,174	1,685,174	46	.....	....0.120	.....	N/A.....	.....	.....
8999999. Total - Class One Money Market Mutual Funds.....		1,685,174.....0.....0.....0.....0.....XXX.....1,685,174.....46.....0XXXXXXXXX.....0.....0																		
9199999. Total - Short-Term Investments.....		1,696,611.....0.....0.....0.....0.....XXX.....1,696,611.....46.....0XXXXXXXXX.....0.....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. 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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
HUNTINGTON TRUST..... COLUMBUS, OH.....	.....	.....	.....	.....	.....(95)	XXX
HUNTINGTON OPERATING..... COLUMBUS, OH.....	.....	.....	.....	.....	.....4,241,230	XXX
INDEPENDENCE BANK..... INDEPENDENCE, OH.....	.....	.....	.....	.....	.....263,325	XXX
0199998. Deposits in.....4 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....	.....	.....0	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	4,504,460	XXX
Suspended Depositories						
0299998. Deposits in.....0 depositories that do not exceed allowable limits in any one depository (see Instructions) - Suspended Depositories.....	XXX	XXX	.....	.....	.....173,934	.....
0299999. Total - Suspended Depositories.....	XXX	XXX	0	0	173,934	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	4,678,394	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	250	XXX
0599999. Total Cash.....	XXX	XXX	0	0	4,678,644	XXX

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

1. January.....	17,686,822	4. April.....	10,275,540	7. July.....	13,068,017	10. October.....	6,272,122
2. February.....	15,406,891	5. May.....	8,910,678	8. August.....	3,864,529	11. November.....	4,518,976
3. March.....	11,744,389	6. June.....	9,316,460	9. September.....	5,707,154	12. December.....	4,678,644

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 Date	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/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....	AL					
2.	Alaska.....	AK					
3.	Arizona.....	AZ					
4.	Arkansas.....	AR	B... For Benefit of Policyholders in State of AR.....			169,264	182,630
5.	California.....	CA					
6.	Colorado.....	CO					
7.	Connecticut.....	CT					
8.	Delaware.....	DE					
9.	District of Columbia.....	DC					
10.	Florida.....	FL					
11.	Georgia.....	GA	B... For Benefit of Policyholders in State of GA.....			96,720	104,360
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	B... For Benefit of Policyholders in State of MA.....			96,720	104,360
23.	Michigan.....	MI					
24.	Minnesota.....	MN					
25.	Mississippi.....	MS					
26.	Missouri.....	MO					
27.	Montana.....	MT					
28.	Nebraska.....	NE					
29.	Nevada.....	NV	B... For Benefit of Policyholders in State of NV.....			250,000	250,000
30.	New Hampshire.....	NH	B... For Benefit of Policyholders in State of NH.....			496,783	505,080
31.	New Jersey.....	NJ					
32.	New Mexico.....	NM	B... For Benefit of Policyholders in State of NM.....			446,163	452,224
33.	New York.....	NY					
34.	North Carolina.....	NC					
35.	North Dakota.....	ND					
36.	Ohio.....	OH	B... For Benefit of All Policyholders.....	2,777,406	2,844,174		
37.	Oklahoma.....	OK					
38.	Oregon.....	OR	B... For Benefit of Policyholders in State of OR.....			283,745	281,104
39.	Pennsylvania.....	PA					
40.	Rhode Island.....	RI					
41.	South Carolina.....	SC	B... For Benefit of Policyholders in State of SC.....			270,405	279,771
42.	South Dakota.....	SD					
43.	Tennessee.....	TN					
44.	Texas.....	TX					
45.	Utah.....	UT					
46.	Vermont.....	VT					
47.	Virginia.....	VA	B... For Benefit of Policyholders in State of VA.....			229,811	250,533
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.....	XXX	XXX	0	0	0	0
59.	Total.....	XXX	XXX	2,777,406	2,844,174	2,339,611	2,410,062

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

2014 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58
Cash Flow	5	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Net Investment Income	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2K-Fidelity, Surety	59
Five-Year Historical Data	17	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
General Interrogatories	15	Schedule P-Part 2M-International	59
Jurat Page	1	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Notes To Financial Statements	14	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Schedule A-Part 1	E01	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 2	E02	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 3	E03	Schedule P-Part 2T-Warranty	61
Schedule A-Verification Between Years	SI02	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule B-Part 1	E04	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 3	E06	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 1 -Medical Professional Liability-Occurrence	63
Schedule BA-Part 2	E08	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 3	E09	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule D-Part 1	E10	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 3	E13	Schedule P-Part 3M-International	64
Schedule D-Part 4	E14	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 5	E15	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule DA-Part 1	E17	Schedule P-Part 3T-Warranty	66
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Verification	SI14	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DL-Part 1	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DL-Part 2	E25	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule E-Part 1-Cash	E26	Schedule P-Part 4M-International	69
Schedule E-Part 2-Cash Equivalents	E27	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 3-Special Deposits	E28	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule F-Part 1	20	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule F-Part 2	21	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 3	22	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 4	23	Schedule P-Part 4T-Warranty	71
Schedule F-Part 5	24	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 6-Section 1	25	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 6-Section 2	26	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 7	27	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule F-Part 8	28	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule F-Part 9	29	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1-Summary	33	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6M-International	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1M-International	49	Schedule P Interrogatories	93
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Statement of Income	4
Schedule P-Part 1T-Warranty	56	Summary Investment Schedule	SI01
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2A-Homeowners/Farmowners	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58		