

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	32,693,532	35.253	32,693,532		32,693,532	35.253
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies	998,169	1.076	998,169		998,169	1.076
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	1,036,192	1.117	1,036,192		1,036,192	1.117
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	10,749,175	11.591	10,749,175		10,749,175	11.591
1.43 Revenue and assessment obligations	7,225,450	7.791	7,225,450		7,225,450	7.791
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000				0.000
1.512 Issued or guaranteed by FNMA and FHLMC	9,283,565	10.010	9,283,565		9,283,565	10.010
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	249,869	0.269	249,869		249,869	0.269
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other	18,951	0.020	18,951		18,951	0.020
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	25,159,265	27.129	25,159,265		25,159,265	27.129
2.2 Unaffiliated non-U.S. securities (including Canada)	1,992,561	2.149	1,992,561		1,992,561	2.149
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including						
\$ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,332,747	3.594	3,332,747		3,332,747	3.594
11. Other invested assets		0.000				0.000
12. Total invested assets	92,739,476	100.000	92,739,476		92,739,476	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	87,498,276
2. Cost of bonds and stocks acquired, Part 3, Column 7	14,843,978
3. Accrual of discount	42,339
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	447,976
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	
4.4. Part 4, Column 11	(59,190) 388,786
5. Total gain (loss) on disposals, Part 4, Column 19	134,325
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	12,992,599
7. Deduct amortization of premium	508,377
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	89,406,728
11. Deduct total nonadmitted amounts	
12. Statement value at end of current period (Line 10 minus Line 11)	89,406,728

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	32,693,532	38,623,190	30,835,479	28,600,000
	2. Canada				
	3. Other Countries				
	4. Totals	32,693,532	38,623,190	30,835,479	28,600,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,036,192	1,160,210	1,114,820	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	10,749,174	11,264,028	11,054,917	10,800,000
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	17,757,053	18,844,393	18,240,229	17,356,452
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	25,178,216	25,639,899	25,431,735	24,322,054
	9. Canada	992,561	896,291	990,770	1,000,000
	10. Other Countries	1,000,000	998,787	1,000,000	1,000,000
	11. Totals	27,170,777	27,534,977	27,422,505	26,322,054
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	89,406,728	97,426,798	88,667,950	84,078,506
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	89,406,728	97,426,798	88,667,950	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1		600,000	5,880,970	10,804,262	15,408,300	32,693,532	36.6	37,261,679	42.6	32,693,532	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals		600,000	5,880,970	10,804,262	15,408,300	32,693,532	36.6	37,261,679	42.6	32,693,532	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 NAIC 1		1,036,192				1,036,192	1.2	1,726,500	2.0	1,036,192	
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals		1,036,192				1,036,192	1.2	1,726,500	2.0	1,036,192	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	2,874,457	5,820,989		2,053,729		10,749,175	12.0	10,799,461	12.3	10,749,175	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals	2,874,457	5,820,989		2,053,729		10,749,175	12.0	10,799,461	12.3	10,749,175	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	4,678,681	7,297,796	4,553,173	1,140,277	.87,127	17,757,054	19.9	16,337,728	18.7	17,757,054	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4								3,075,856	3.5		
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	4,678,681	7,297,796	4,553,173	1,140,277	.87,127	17,757,054	19.9	19,413,584	22.2	17,757,054	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	118,927	6,452,223	5,805,619			12,376,769	13.8	3,828,992	4.4	11,214,594	1,162,175
6.2 NAIC 2		3,027,581	8,980,344			12,007,925	13.4	11,693,443	13.4	12,007,925	
6.3 NAIC 3											
6.4 NAIC 4				2,786,083		2,786,083	3.1	2,774,615	3.2	2,786,083	
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals	118,927	9,479,804	14,785,963	2,786,083		27,170,777	30.4	18,297,050	20.9	26,008,602	1,162,175
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 7,672,065	21,207,200	16,239,762	13,998,268	15,495,427	74,612,722	83.5	XXX	XXX	73,450,547	1,162,175
9.2 NAIC 2	(d) 3,027,581		8,980,344			12,007,925	13.4	XXX	XXX	12,007,925	
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)				2,786,083			XXX	XXX		2,786,083
9.5 NAIC 5	(d)					2,786,083	3.1	XXX	XXX		
9.6 NAIC 6	(d)					(c)		XXX	XXX		
9.7 Totals	7,672,065	24,234,781	25,220,106	16,784,351	15,495,427	(b) 89,406,730	100.0	XXX	XXX	88,244,555	1,162,175
9.8 Line 9.7 as a % of Col. 6	8.6	27.1	28.2	18.8	17.3	100.0		XXX	XXX	98.7	1.3
10. Total Bonds Prior Year											
10.1 NAIC 1	3,379,822	23,523,353	13,897,315	13,883,281	15,270,589	XXX	XXX	69,954,360	79.9	69,954,360	
10.2 NAIC 2		3,039,620	8,653,823			XXX	XXX	11,693,443	13.4	11,693,443	
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4		3,075,856			2,774,615	XXX	XXX	5,850,471	6.7	5,850,471	
10.5 NAIC 5						XXX	XXX	(c)			
10.6 NAIC 6						XXX	XXX				
10.7 Totals	3,379,822	29,638,829	22,551,138	16,657,896	15,270,589	XXX	XXX	(b) 87,498,274	100.0	87,498,274	
10.8 Line 10.7 as a % of Col. 8	3.9	33.9	25.8	19.0	17.5	XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 NAIC 1	7,672,065	20,045,025	16,239,762	13,998,268	15,495,427	73,450,547	82.2	69,954,360	79.9	73,450,547	XXX
11.2 NAIC 2		3,027,581	8,980,344			12,007,925	13.4	11,693,443	13.4	12,007,925	XXX
11.3 NAIC 3											
11.4 NAIC 4					2,786,083			5,850,471	6.7	2,786,083	XXX
11.5 NAIC 5											XXX
11.6 NAIC 6											XXX
11.7 Totals	7,672,065	23,072,606	25,220,106	16,784,351	15,495,427	88,244,555	98.7	87,498,274	100.0	88,244,555	XXX
11.8 Line 11.7 as a % of Col. 6	8.7	26.1	28.6	19.0	17.6	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	8.6	25.8	28.2	18.8	17.3	98.7	XXX	XXX	XXX	98.7	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1		1,162,175				1,162,175	1.3			XXX	1,162,175
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 Totals		1,162,175				1,162,175	1.3			XXX	1,162,175
12.8 Line 12.7 as a % of Col. 6		100.0				100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9		1.3				1.3	XXX	XXX	XXX	XXX	1.3

(a) Includes \$ 1,162,174 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE 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 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations		600,000	5,880,970	10,804,262	15,408,300	32,693,532	36.6	37,261,679	42.6	32,693,532	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals		600,000	5,880,970	10,804,262	15,408,300	32,693,532	36.6	37,261,679	42.6	32,693,532	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations			1,036,192								
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals			1,036,192								
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	2,874,457	5,820,989		2,053,729		10,749,175	12.0	10,799,461	12.3	10,749,175	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	2,874,457	5,820,989		2,053,729		10,749,175	12.0	10,799,461	12.3	10,749,175	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	3,006,153		2,159,198			5,165,351	5.8	5,204,003	5.9	5,165,351	
5.2 Residential Mortgage-Backed Securities	1,672,528	4,239,528	2,393,975	1,140,277	87,127	9,533,435	10.7	11,133,725	12.7	9,533,435	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities			3,058,268			3,058,268	3.4	3,075,856	3.5	3,058,268	
5.5 Totals	4,678,681	7,297,796	4,553,173	1,140,277	87,127	17,757,054	19.9	19,413,584	22.2	17,757,054	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	103,826	8,200,327	11,965,000	2,786,083		23,055,236	25.8	15,680,465	17.9	21,893,062	1,162,174
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities	15,100	1,279,477	2,820,963			4,115,540	4.6	2,616,584	3.0	4,115,540	
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	118,926	9,479,804	14,785,963	2,786,083		27,170,776	30.4	18,297,049	20.9	26,008,602	1,162,174
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	5,984,436	15,657,508	20,005,168	15,644,074	15,408,300	72,699,486	.81.3	XXX	XXX	71,537,312	1,162,174
9.2 Residential Mortgage-Backed Securities	1,672,528	4,239,528	2,393,975	1,140,277	87,127	9,533,435	.10.7	XXX	XXX	9,533,435	
9.3 Commercial Mortgage-Backed Securities	15,100	1,279,477	2,820,963			4,115,540	.4.6	XXX	XXX	4,115,540	
9.4 Other Loan-Backed and Structured Securities			3,058,268			3,058,268	.3.4	XXX	XXX	3,058,268	
9.5 Totals	7,672,064	24,234,781	25,220,106	16,784,351	15,495,427	89,406,729	.100.0	XXX	XXX	88,244,555	1,162,174
9.6 Line 9.5 as a % of Col. 6	8.6	27.1	28.2	18.8	17.3	100.0	XXX	XXX	XXX	98.7	1.3
10. Total Bonds Prior Year											
10.1 Issuer Obligations	1,280,196	20,974,574	17,811,900	15,414,522	15,190,916	XXX	XXX	70,672,108	.80.8	70,672,108	
10.2 Residential Mortgage-Backed Securities	2,075,818	5,080,031	2,654,829	1,243,374	79,673	XXX	XXX	11,133,725	.12.7	11,133,725	
10.3 Commercial Mortgage-Backed Securities	23,809	508,367	2,084,408		XXX	XXX	XXX	2,616,584	.3.0	2,616,584	
10.4 Other Loan-Backed and Structured Securities		3,075,856			XXX	XXX	XXX	3,075,856	.3.5	3,075,856	
10.5 Totals	3,379,823	29,638,828	22,551,137	16,657,896	15,270,589	XXX	XXX	87,498,273	.100.0	87,498,273	
10.6 Line 10.5 as a % of Col. 8	3.9	33.9	25.8	19.0	17.5	XXX	XXX	100.0	XXX	100.0	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	5,984,436	14,495,333	20,005,168	15,644,074	15,408,300	71,537,311	.80.0	70,672,108	.80.8	71,537,311	XXX
11.2 Residential Mortgage-Backed Securities	1,672,528	4,239,528	2,393,975	1,140,277	87,127	9,533,435	.10.7	11,133,725	.12.7	9,533,435	XXX
11.3 Commercial Mortgage-Backed Securities	15,100	1,279,477	2,820,963			4,115,540	.4.6	2,616,584	.3.0	4,115,540	XXX
11.4 Other Loan-Backed and Structured Securities		3,058,268				3,058,268	.3.4	3,075,856	.3.5	3,058,268	XXX
11.5 Totals	7,672,064	23,072,606	25,220,106	16,784,351	15,495,427	88,244,554	.98.7	87,498,273	.100.0	88,244,554	XXX
11.6 Line 11.5 as a % of Col. 6	8.7	26.1	28.6	19.0	17.6	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	8.6	25.8	28.2	18.8	17.3	98.7	XXX	XXX	XXX	98.7	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations		1,162,175				1,162,175	.1.3			XXX	1,162,175
12.2 Residential Mortgage-Backed Securities										XXX	
12.3 Commercial Mortgage-Backed Securities										XXX	
12.4 Other Loan-Backed and Structured Securities										XXX	
12.5 Totals		1,162,175				1,162,175	.1.3			XXX	1,162,175
12.6 Line 12.5 as a % of Col. 6		100.0				100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9		1.3				1.3	XXX	XXX	XXX	XXX	1.3

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,559,925			4,559,925	
2. Cost of short-term investments acquired	41,594,848			41,594,848	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	42,922,056			42,922,056	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,232,717			3,232,717	
11. Deduct total nonadmitted amounts					
<u>12. Statement value at end of current period (Line 10 minus Line 11)</u>	<u>3,232,717</u>			<u>3,232,717</u>	

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 Rate Used to Obtain Fair Value	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	17 Rate of Effective Rate of When Paid	Interest			Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Current Year's Other- Than- Temporary Impairment Recognized	12 Current Year's Amor- tiza- tion Accre- tion		13 Tempo- rary Impair- ment Recog- nized	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	18 Admitted Amount Due and Accrued	19 Amount Received During Year	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date				
912810-EU-7	U S Treasury Bd	SD			6,204,500	133,7480	6,657,420	5,880,970	(84,760)	30,838		6,250	3,831	FA	118,037	312,500	12/15/2010	08/15/2023			
912810-OF-4	U S Treasury Inflation Index IX Nt		1		9,405,755	128,3080	12,830,757	10,804,262	180,220			1,750	2,163	JJ	91,623	196,628	02/24/2009	01/15/2028			
912810-OF-8	U S Treasury Inflation Index Nt		1		14,625,224	142,3960	18,511,435	15,408,300	250,841	(33,458)		2,125	1,736	FA	114,624	301,096	06/02/2011	02/15/2040			
912828-KW-9	U S Treasury Nt		1		600,000	103,9300	623,578	600,000			3,250	3,250		1,714	19,500	55,000	05/26/2009	05/31/2016			
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					30,835,479	XXX	38,623,190	28,600,000	32,693,532	431,061	(87,380)			XXX	XXX	XXX	325,998	829,724	XXX	XXX	
0599999. Total - U.S. Government Bonds					30,835,479	XXX	38,623,190	28,600,000	32,693,532	431,061	(87,380)			XXX	XXX	XXX	325,998	829,724	XXX	XXX	
1099999. Total - All Other Government Bonds						XXX								XXX	XXX	XXX			XXX	XXX	
57582N-SH-9	Massachusetts St GO Ref Ser D	SD		1FE	1,114,820	116,0210	1,160,210	1,000,000	1,036,192		(8,696)		5,500	4,441	A0		13,750	55,000	10/07/2003	10/01/2018	
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					1,114,820	XXX	1,160,210	1,000,000	1,036,192		(8,696)			XXX	XXX	XXX	13,750	55,000	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds					1,114,820	XXX	1,160,210	1,000,000	1,036,192		(8,696)			XXX	XXX	XXX	13,750	55,000	XXX	XXX	
253363-RK-3	Dickinson TX Indpt Sch Dist GO	1		1FE	2,983,046	105,3230	2,980,641	2,830,000	2,850,953		(17,859)		5,000	4,316	FA	53,456	141,500	03/07/2006	02/15/2023		
590760-EL-4	Mesquite TX ISD GO Preref Ref Ser A	1			686,213	102,9040	680,000	683,398		(2,815)		5,000	4,177	FA	12,844	17,000	06/19/2014	08/15/2021			
590760-ET-7	Mesquite TX ISD GO Unref Ref Ser A	1		1FE	686,213	102,8600	680,000	683,398		(2,815)		5,000	4,177	FA	12,844	17,000	06/19/2014	08/15/2021			
667825-RJ-4	Northwest TX Indpt Sch Dist GO Sch Bldg	SD	1	1FE	3,096,232	105,3230	3,107,029	2,950,000	2,970,036		(17,067)		5,000	4,373	FA	55,722	147,500	02/03/2006	02/15/2025		
97942N-DM-5	Woodhaven Brownstown MI GO Sch Dist Ref	1		1FE	2,001,348	103,3860	2,233,138	2,160,000	2,053,729		7,027		4,000	4,561	MN	14,400	86,400	02/03/2006	05/01/2026		
988168-BA-2	Ysleta TX ISD GO Bldg	1		1FE	1,601,865	102,9350	1,544,025	1,500,000	1,507,660		(11,925)		5,000	4,159	FA	28,333	75,000	08/18/2005	08/15/2021		
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					11,054,917	XXX	11,264,028	10,800,000	10,749,174		(45,454)			XXX	XXX	XXX	177,599	484,400	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds					11,054,917	XXX	11,264,028	10,800,000	10,749,174		(45,454)			XXX	XXX	XXX	177,599	484,400	XXX	XXX	
19679H-CV-2	Colorado Wtr ResPwrDevAuth Rev Ref Revol			1FE	1,168,870	121,3570	1,213,570	1,000,000	1,075,303		(11,632)		5,500	4,001	MS	18,333	55,000	07/14/2005	09/01/2020		
19679H-CII-0	Colorado Wtr ResPwrDevAuth Rev Ref Revol	SD		1FE	1,170,350	123,7350	1,237,350	1,000,000	1,083,896		(10,769)		5,500	4,450	MS	18,333	55,000	07/14/2005	09/01/2021		
313310-BK-2	Federal Farm Credit Bd				975,000	103,3060	1,033,061	1,000,000	998,169		2,492		4,970	5,239	MS	14,496	49,700	10/25/2002	09/16/2015		
658873-AS-3	North Dakota Dept Trans Rev Grant & Rev	1		1FE	2,156,900	101,6820	2,037,640	2,000,000	2,007,983		(18,744)		5,000	4,018	MS	8,333	100,000	08/17/2005	06/01/2020		
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					5,471,120	XXX	5,521,621	5,000,000	5,165,351		(38,653)			XXX	XXX	XXX	59,495	259,700	XXX	XXX	
31377R-BH-2	FNMA DUS Pool #384440	2			771,771	117,2220	816,870	696,859	737,376		(3,287)		6,600	5,518	MON	3,833	45,993	03/27/2003	10/25/2026		
313842-SL-4	FNMA Pool #AH1422	2			507,190	106,8520	543,255	508,421	507,184		(1)		4,000	4,028	MON	1,695	20,337	07/07/2011	01/25/2041		
313848-JE-7	FNMA Pool #AH6560	2			4,366,134	106,8520	4,631,628	4,334,640	4,364,764		(300)		4,000	3,774	MON	14,449	173,386	06/28/2011	02/25/2041		
31393A-VB-8	FNMA REMIC Ser 2003-38 CI MP	2			254,559	108,7700	270,791	248,957	249,869		(83)		5,500	5,234	MON	1,141	13,693	04/01/2003	05/25/2023		
31419B-CT-0	FNMA Pool #AE0981	2		1	3,678,505	104,4240	3,725,398	3,567,575	3,674,241		(1,222)		3,500	2,819	MON	10,405	124,865	09/23/2011	03/25/2041		
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					9,578,159	XXX	9,987,942	9,356,452	9,533,434		(4,893)			XXX	XXX	XXX	31,523	378,274	XXX	XXX	
946363-GG-7	Wayne Twp IN Marion Cnty Rev LBASS Sch B	1		1FE	3,190,950	111,1610	3,334,830	3,000,000	3,058,268		(17,588)		5,000	4,311	JJ	69,167	150,000	02/03/2006	07/15/2022		
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities					3,190,950	XXX	3,334,830	3,000,000	3,058,268		(17,588)			XXX	XXX	XXX	69,167	150,000	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds					18,240,229	XXX	18,844,393	17,356,452	17,757,053		(61,134)			XXX	XXX	XXX	160,185	787,974	XXX	XXX	
00206R-AR-3	AT&T Inc NT				1,017,930	113,5840	1,135,840	1,000,000	1,008,880		(1,869)		5,800	5,556	FA	21,911	58,000	06/22/2009	02/15/2019		
03040W-AK-1	American Water Cap Corp Sr Nt	1			263,140	105,2870	263,218	250,000	262,719		(421)		3,850	3,190	MS	4,813	20,208	08/26/2014	03/01/2024		
031162-BM-1	Amgen Inc Sr Nt	1			1,088,000	105,6510	1,056,514	1,000,000	1,070,503		(9,598)		3,875	2,705	MN	4,951	38,750	02/22/2013	11/15/2021		
06051G-EX-3	Bank of America Corp Nt				1,002,790	100,7780	1,007,776	1,000,000	1,002,289		(501)		2,600	2,540	JJ	11,989	13,000	01/15/2014	01/15/2019		
079867-AQ-0	BellSouth Telecom Inc Deb	2		1FE	105,310	102,9770	106,740	103,634	103,826		(136)		6,300	6,022	JD	290	6,531	06/11/2002	12/15/2015		
17275R-AR-3	Cisco Systems Inc Sr Nt				999,290	100,4710	1,004,705	1,000,000	999,403		113		2,125	2,140	MS	7,083	10,507	02/24/2014	03/01/2019		
19075Q-AB-8	Cobank ACB Sub Nt				1,206,180	117,4490	1,174,488	1,000,000	1,162,174		(44,061)		7,875	2,688	A0	16,625	78,750	01/16/2014	04/16/2018		
197677-AG-2	Columbia/HCA Healthcare Corp Nt				2,845,550	112,5000	3,037,500	2,700,000	2,786,083		(16,915)		7,690	7,247	JD	9,228	207,630	09/24/1997	06/15/2025		
29250R-AS-5	Enbridge Energy Partners LP Sr Nt				1,137,090	108,9620	1,089,622	1,000,000	1,105,718		(18,523)		5,								

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						23,285,881	XXX	23,441,482	22,303,634	23,055,236	16,915	(120,623)			XXX	XXX	XXX	234,996	755,830	XXX	XXX
20048E-AW-1	Comm Mortgage Trust CMBS Ser 2013-LC6 CI					1,543,938	99,5060	1,491,587	1,499,000	1,532,594		(5,965)			2,478	2,038	MON	3,095	37,145	01/24/2013	01/10/2046
46641W-AW-7	JPMIB Comm Mtg Secs Tr CMBS Ser 2014-C19					1,544,991	105,0230	1,575,338	1,500,000	1,541,374		(3,617)			3,584	3,116	MON	4,480	31,361	04/29/2014	04/15/2047
617610-AC-7	Morgan Stanley BAML Tr CMBS Ser 2013-C8					1,029,975	100,6650	1,006,654	1,000,000	1,022,622		(3,989)			2,699	2,253	MON	2,249	26,990	02/05/2013	12/15/2048
820922-AV-4	Shearson Lehman CMO Inc CMBS Mtg Bkd Ser					17,720	102,5480	19,916	19,421	18,951		(142)			5,750	9,362	MON	9,93	1,117	12/08/1999	05/01/2017
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,136,624	XXX	4,093,495	4,018,421	4,115,541		(13,713)			XXX	XXX	XXX	9,917	96,613	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						27,422,505	XXX	27,534,977	26,322,055	27,170,777	16,915	(134,336)			XXX	XXX	XXX	244,913	852,443	XXX	XXX
4899999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations						71,762,217	XXX	80,010,531	67,703,634	72,699,485	447,976	(300,806)			XXX	XXX	XXX	811,838	2,384,654	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						9,578,159	XXX	9,987,942	9,356,452	9,533,434		(4,893)			XXX	XXX	XXX	31,523	378,274	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						4,136,624	XXX	4,093,495	4,018,421	4,115,541		(13,713)			XXX	XXX	XXX	9,917	96,613	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						3,190,950	XXX	3,334,830	3,000,000	3,058,268		(17,588)			XXX	XXX	XXX	69,167	150,000	XXX	XXX
8399999 - Total Bonds						88,667,950	XXX	97,426,798	84,078,507	89,406,728	447,976	(337,000)			XXX	XXX	XXX	922,445	3,009,541	XXX	XXX

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
590760-EL-4	Mesquite TX ISD GO Preref Ref Ser A		06/19/2014	Tax Free Exchange		686,213 .....	.680,000	11,711
590760-ET-7	Mesquite TX ISD GO Unref Ref Ser A		06/19/2014	Tax Free Exchange		686,213 .....	.680,000	11,711
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,372,426	1,360,000	23,422
03040W-AK-1	American Water Cap Corp Sr Nt .....		.08/26/2014	Merrill Lynch .....		.263,140 .....	.250,000 .....	.4,759
06051G-EX-3	Bank of America Corp Nt .....		.01/15/2014	Bank of America BISD Dealer		1,002,790	1,000,000 .....	.433
17275R-AR-3	Cisco Systems Inc Sr Nt .....		.02/24/2014	Deutsche Bank Securities .....		.999,290	1,000,000	
19075Q-AB-8	Cobank ACB Sub Nt 7.875% 04/16/18 .....		.01/16/2014	Barclays Capital		1,206,180	1,000,000	21,219
465685-AG-0	ITC Holdings Corp Sr Nt .....		.08/20/2014	Deutsche Bank Securities		1,307,575	1,250,000 .....	.7,594
46625H-JY-7	JPMorgan Chase & Co Sub Nt .....		.09/03/2014	JP Morgan/JP/Securities - Bonds		2,984,250	3,000,000	
46641W-AW-7	JPMorgan Chase & Co Sub Nt .....		.04/29/2014	JP Morgan/JP/Securities - Bonds		1,544,991	1,500,000 .....	.2,987
655044-AH-8	Noble Energy Inc Sr Nt .....		.11/14/2014	Barclays Capital .....		.997,566	1,000,000 .....	.1,224
84756N-AB-5	Spectra Energy Partners Sr Nt .....		.05/01/2014	JP Morgan/JP/Securities - Bonds		1,085,540	1,000,000	18,017
92343V-BR-4	Verizon Communications Inc Sr Nt .....		.01/24/2014	Goldman Sachs & Company		1,080,230	1,000,000	18,740
055650-CR-7	BP Capital Markets PLC Sr Nt	F	.02/05/2014	Barclays Capital		1,000,000	1,000,000	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,471,552	13,000,000	74,973
8399997. Total - Bonds - Part 3						14,843,978	14,360,000	98,395
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						14,843,978	14,360,000	98,395
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						14,843,978	XXX	98,395

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date				
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
912828-CJ-7 ...	U.S. Treasury Nt 4.750% 05/15/14		05/15/2014	Maturity .....		.500,000	.500,000	.517,754	.500,887		(887)			(887)		.500,000				11,875	.05/15/2014	
912828-ET-3 ...	U.S. Treasury Inflation Index Nt		06/17/2014	UBS Warburg London		4,404,381	3,500,000	4,520,254	4,410,942	(59,190)	(66,350)		(125,540)		4,285,401				118,979	118,979	76,665	.01/15/2016		
05999999. Subtotal - Bonds - U.S. Governments						4,904,381	4,000,000	5,038,008	4,911,829	(59,190)	(67,237)		(126,427)		4,785,401				118,979	118,979	88,540	XXX		
977056-6X-3 ...	Wisconsin St GO Ser C 5.000% 05/01/17		05/01/2014	Call 100.0000 .....		.680,000	.680,000	.721,602	.681,612		(1,612)		(1,612)		.680,000						17,000	.05/01/2017
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						680,000	680,000	721,602	681,612		(1,612)		(1,612)		680,000						17,000	XXX		
590759-M8-6 ...	Mesquite TX ISD GO Ref Ser A		06/19/2014	Tax Free Exchange		1,372,427	1,360,000	1,449,012	1,377,258		(4,832)		(4,832)		1,372,427						57,422	.08/15/2021		
24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,372,427	1,360,000	1,449,012	1,377,258		(4,832)		(4,832)		1,372,427						57,422	XXX		
31377R-BH-2 ...	FNMA DUS Pool #384440 6.600% 10/25/26		12/01/2014	Paydown .....		.35,041	.35,041	.38,807	.37,243		(2,203)		(2,203)		.35,041						1,267	.10/25/2026
313842-SL-4 ...	FNMA Pool #AH1422 4.000% 01/25/41		12/01/2014	Paydown .....		.59,470	.59,470	.59,326	.59,325		.145		.145		.59,470						1,159	.01/25/2041
313848-JE-7 ...	FNMA Pool #AH6560 4.000% 02/25/41		12/01/2014	Paydown .....		.968,606	.968,606	.975,644	.975,405		(6,799)		(6,799)		.968,606						19,903	.02/25/2041
31393A-2V-8 ...	FNMA REMIC Ser 2003-38 C1 MP		12/01/2014	Paydown .....		.76,670	.76,670	.78,395	.76,977		(306)		(306)		.76,670						2,182	.05/25/2023
314198-CT-0 ...	FNMA Pool #AE0981 3.500% 03/25/41		12/01/2014	Paydown .....		.433,344	.433,344	.446,818	.446,448		(13,105)		(13,105)		.433,344						8,625	.03/25/2041
31999999. Subtotal - Bonds - U.S. Special Revenues						1,573,131	1,573,131	1,598,990	1,595,398		(22,268)		(22,268)		(22,268)		1,573,131					33,136	XXX	
079867-AQ-0 ...	BellSouth Telecom Inc Deb		12/15/2014	Redemption		100,0000	97,388	.97,388	.98,963	.97,697		(309)		(309)		.97,388						4,626	.12/15/2015	
25179M-4K-9 ...	Devon Energy Corp Sr Nt		11/14/2014	Barclays Capital		1,044,006	1,000,000	1,086,110	1,079,327		(8,767)		(8,767)		1,070,560						53,711	.07/15/2021		
25459H-AW-5 ...	DirectTV Holdings/Fin Sr Nt		09/03/2014	Merrill Lynch		3,288,390	3,000,000	3,304,500	3,271,059		(24,569)		(24,569)		3,246,490						41,900	.02/15/2021		
820922-AV-4 ...	Shearson Lehman CMO Inc CMBS Mtg Bkd Ser		12/01/2014	Paydown .....		.32,876	.32,876	.29,997	.32,321		.555		.555		.32,876						.983	.05/01/2017
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,462,660	4,130,264	4,519,570	4,480,404		(33,990)		(33,990)		4,447,314						15,346	15,346	206,137	XXX
83999997. Total - Bonds - Part 4						12,992,599	11,743,395	13,327,182	13,046,501	(59,190)	(129,039)		(188,229)		12,858,273						134,325	134,325	402,235	XXX
83999998. Total - Bonds - Part 5																							XXX	
83999999. Total - Bonds						12,992,599	11,743,395	13,327,182	13,046,501	(59,190)	(129,039)		(188,229)		12,858,273						134,325	134,325	402,235	XXX
89999997. Total - Preferred Stocks - Part 4							XXX																XXX	
89999998. Total - Preferred Stocks - Part 5							XXX																XXX	
89999999. Total - Preferred Stocks							XXX																XXX	
97999997. Total - Common Stocks - Part 4							XXX																XXX	
97999998. Total - Common Stocks - Part 5							XXX																XXX	
97999999. Total - Common Stocks							XXX																XXX	
98999999. Total - Preferred and Common Stocks							XXX																XXX	
99999999 - Totals						12,992,599	XXX	13,327,182	13,046,501	(59,190)	(129,039)		(188,229)		12,858,273						134,325	134,325	402,235	XXX

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE DA - PART 1

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

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year
0599999. Total - U.S. Government Bonds															XXX	XXX	XXX		
1099999. Total - All Other Government Bonds															XXX	XXX	XXX		
1799999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
2499999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
4899999. Total - Hybrid Securities															XXX	XXX	XXX		
5599999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
7799999. Total - Issuer Obligations															XXX	XXX	XXX		
7899999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
7999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
8099999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
8399999. Total Bonds															XXX	XXX	XXX		
8699999. Total - Parent, Subsidiaries and Affiliates															XXX	XXX	XXX		
| Nationwide Cash Mgmt Partn															0.024	0.024	MON	301,129	
9099999. Subtotal - Other Short-Term Invested Assets								3,232,717						3,232,717	3,232,717	XXX	XXX	XXX	301,129
9199999 - Totals								3,232,717						XXX	3,232,717		XXX	XXX	301,129

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

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

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

1. January	4,394	4. April	7,387	7. July	240,607	10. October	5,038
2. February	211,222	5. May	170,164	8. August	4,493	11. November	5,119
3. March	95,560	6. June	109,688	9. September	219,783	12. December	100,030

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

8699999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CRESTBROOK INSURANCE COMPANY
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B Workers compensation			135,262	153,121
4. Arkansas	AR	B Multiple			199,953	226,352
5. California	CA	O Multiple			148,500	164,806
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B Workers compensation			129,381	146,463
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B Multiple			95,645	100,057
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 Multiple			176,429	199,723
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B Multiple			423,430	479,334
30. New Hampshire	NH	B For protection of state's ph's			552,787	631,049
31. New Jersey	NJ					
32. New Mexico	NM	B For protection of state's ph's			341,427	389,765
33. New York	NY					
34. North Carolina	NC	B For protection of state's ph's			364,620	412,760
35. North Dakota	ND					
36. Ohio	OH	B For protection of all ph's	2,715,782	3,018,309		
37. Oklahoma	OK					
38. Oregon	OR	B Multiple			435,192	492,649
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B For protection of state's ph's			247,001	279,612
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal		XXX	XXX	2,715,782	3,018,309	3,249,627
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX		XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX		XXX			

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Assets	2
Cash Flow	5
Exhibit of Capital Gains (Losses)	12
Exhibit of Net Investment Income	12
Exhibit of Nonadmitted Assets	13
Exhibit of Premiums and Losses (State Page)	19
Five-Year Historical Data	17
General Interrogatories	15
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Notes To Financial Statements	14
Overflow Page For Write-ins	100
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10
Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	E12
Schedule DB - Part C - Section 2	E13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Verification	SI14
Schedule DL - Part 1	E24
Schedule DL - Part 2	E25
Schedule E - Part 1 - Cash	E26
Schedule E - Part 2 - Cash Equivalents	E27
Schedule E - Part 3 - Special Deposits	E28
Schedule E - Verification Between Years	SI15
Schedule F - Part 1	20
Schedule F - Part 2	21
Schedule F - Part 3	22
Schedule F - Part 4	23
Schedule F - Part 5	24
Schedule F - Part 6 - Section 1	25
Schedule F - Part 6 - Section 2	26
Schedule F - Part 7	27
Schedule F - Part 8	28
Schedule F - Part 9	29

ANNUAL STATEMENT BLANK (Continued)

Schedule H - Accident and Health Exhibit - Part 1	30
Schedule H - Part 2, Part 3 and 4	31
Schedule H - Part 5 - Health Claims	32
Schedule P - Part 1 - Summary	33
Schedule P - Part 1A - Homeowners/Farmowners	35
Schedule P - Part 1B - Private Passenger Auto Liability/Medical	36
Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical	37
Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation)	38
Schedule P - Part 1E - Commercial Multiple Peril	39
Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence	40
Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made	41
Schedule P - Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery)	42
Schedule P - Part 1H - Section 1 - Other Liability-Occurrence	43
Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made	44
Schedule P - Part 1I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45
Schedule P - Part 1J - Auto Physical Damage	46
Schedule P - Part 1K - Fidelity/Surety	47
Schedule P - Part 1L - Other (Including Credit, Accident and Health)	48
Schedule P - Part 1M - International	49
Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property	50
Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability	51
Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines	52
Schedule P - Part 1R - Section 1 - Products Liability - Occurrence	53
Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made	54
Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty	55
Schedule P - Part 1T - Warranty	56
Schedule P - Part 2, Part 3 and Part 4 - Summary	34
Schedule P - Part 2A - Homeowners/Farmowners	57
Schedule P - Part 2B - Private Passenger Auto Liability/Medical	57
Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical	57
Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation)	57
Schedule P - Part 2E - Commercial Multiple Peril	57
Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence	58
Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made	58
Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	58
Schedule P - Part 2H - Section 1 - Other Liability - Occurrence	58
Schedule P - Part 2H - Section 2 - Other Liability - Claims-Made	58
Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	59
Schedule P - Part 2J - Auto Physical Damage	59
Schedule P - Part 2K - Fidelity, Surety	59
Schedule P - Part 2L - Other (Including Credit, Accident and Health)	59
Schedule P - Part 2M - International	59
Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property	60
Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability	60
Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines	60
Schedule P - Part 2R - Section 1 - Products Liability - Occurrence	61
Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made	61
Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty	61
Schedule P - Part 2T - Warranty	61
Schedule P - Part 3A - Homeowners/Farmowners	62
Schedule P - Part 3B - Private Passenger Auto Liability/Medical	62
Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical	62
Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation)	62
Schedule P - Part 3E - Commercial Multiple Peril	62
Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence	63
Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made	63
Schedule P - Part 3G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	63
Schedule P - Part 3H - Section 1 - Other Liability - Occurrence	63
Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made	63
Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft)	64
Schedule P - Part 3J - Auto Physical Damage	64
Schedule P - Part 3K - Fidelity/Surety	64
Schedule P - Part 3L - Other (Including Credit, Accident and Health)	64
Schedule P - Part 3M - International	64
Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property	65
Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability	65
Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule P - Part 3R - Section 1 - Products Liability - Occurrence	66
Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made	66
Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty	66
Schedule P - Part 3T - Warranty	66

ANNUAL STATEMENT BLANK (Continued)

Schedule P - Part 4A - Homeowners/Farmowners	67
Schedule P - Part 4B - Private Passenger Auto Liability/Medical	67
Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical	67
Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation)	67
Schedule P - Part 4E - Commercial Multiple Peril	67
Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence	68
Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made	68
Schedule P - Part 4G - Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery)	68
Schedule P - Part 4H - Section 1 - Other Liability - Occurrence	68
Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made	68
Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft)	69
Schedule P - Part 4J - Auto Physical Damage	69
Schedule P - Part 4K - Fidelity/Surety	69
Schedule P - Part 4L - Other (Including Credit, Accident and Health)	69
Schedule P - Part 4M - International	69
Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property	70
Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability	70
Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule P - Part 4R - Section 1 - Products Liability - Occurrence	71
Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made	71
Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty	71
Schedule P - Part 4T - Warranty	71
Schedule P - Part 5A - Homeowners/Farmowners	72
Schedule P - Part 5B - Private Passenger Auto Liability/Medical	73
Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical	74
Schedule P - Part 5D - Workers' Compensation (Excluding Excess Workers' Compensation)	75
Schedule P - Part 5E - Commercial Multiple Peril	76
Schedule P - Part 5F - Medical Professional Liability - Claims-Made	78
Schedule P - Part 5F - Medical Professional Liability - Occurrence	77
Schedule P - Part 5H - Other Liability - Claims-Made	80
Schedule P - Part 5H - Other Liability - Occurrence	79
Schedule P - Part 5R - Products Liability - Claims-Made	82
Schedule P - Part 5R - Products Liability - Occurrence	81
Schedule P - Part 5T - Warranty	83
Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical	84
Schedule P - Part 6D - Workers' Compensation (Excluding Excess Workers' Compensation)	84
Schedule P - Part 6E - Commercial Multiple Peril	85
Schedule P - Part 6H - Other Liability - Claims-Made	86
Schedule P - Part 6H - Other Liability - Occurrence	85
Schedule P - Part 6M - International	86
Schedule P - Part 6N - Reinsurance - Nonproportional Assumed Property	87
Schedule P - Part 6O - Reinsurance - Nonproportional Assumed Liability	87
Schedule P - Part 6R - Products Liability - Claims-Made	88
Schedule P - Part 6R - Products Liability - Occurrence	88
Schedule P - Part 7A - Primary Loss Sensitive Contracts	89
Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts	91
Schedule P Interrogatories	93
Schedule T - Exhibit of Premiums Written	94
Schedule T - Part 2 - Interstate Compact	95
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule Y - Part 1A - Detail of Insurance Holding Company System	97
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	98
Statement of Income	4
Summary Investment Schedule	SI01
Supplemental Exhibits and Schedules Interrogatories	99
Underwriting and Investment Exhibit Part 1	6
Underwriting and Investment Exhibit Part 1A	7
Underwriting and Investment Exhibit Part 1B	8
Underwriting and Investment Exhibit Part 2	9
Underwriting and Investment Exhibit Part 2A	10
Underwriting and Investment Exhibit Part 3	11