



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

Crestbrook Insurance Company

NAIC Group Code	0140 (Current)	0140 (Prior)	NAIC Company Code	18961	Employer's ID Number	68-0066866
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		Ohio
Country of Domicile	United States of America					
Incorporated/Organized	07/09/1985			Commenced Business		06/05/1985
Statutory Home Office	One West Nationwide Blvd. (Street and Number)			Columbus , OH, US 43215-2220 (City or Town, State, Country and Zip Code)		
Main Administrative Office	8877 N. Gainey Center Drive (Street and Number)					
	Scottsdale , AZ, US 85258-2108 (City or Town, State, Country and Zip Code)			480-365-4000 (Area Code) (Telephone Number)		
Mail Address	One West Nationwide Blvd., 1-04-701 (Street and Number or P.O. Box)			Columbus , OH, US 43215-2220 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	One West Nationwide Blvd., 1-04-701 (Street and Number)					
	Columbus , OH, US 43215-2220 (City or Town, State, Country and Zip Code)			614-249-1545 (Area Code) (Telephone Number)		
Internet Website Address	www.nationwide.com					
Statutory Statement Contact	Cheryl M. Dennis (Name)			614-249-1545 (Area Code) (Telephone Number)		
	FinRpt@nationwide.com (E-mail Address)			866-315-1430 (FAX Number)		

OFFICERS

President & COO	James Michael Pedersen #	VP & Treasurer	David Neil Nelson #
VP & Secretary	Robert William Horner III		

OTHER

Pamela Ann Biesecker	Sr VP-Head of Taxation	Martha Lovette Frye #	Sr Reg VP-Raleigh Excl Dist
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DIRECTORS OR TRUSTEES

Wesley Kim Austen	Michael Dean Miller	David Neil Nelson #
James Michael Pedersen #	Mary Lillian Bill Rondeau #	

State of	Ohio	SS:
County of	Franklin	

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.

James Michael Pedersen President & COO	Robert William Horner III VP & Secretary	David Neil Nelson VP & Treasurer
Subscribed and sworn to before me this		a. Is this an original filing?
day of February, 2015		b. If no,
		1. State the amendment number.....
		2. Date filed
		3. Number of pages attached.....

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	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	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)	

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

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	.....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		.....2,786,083	.....3.1	.....XXX	.....XXX	.....2,786,083	
9.5 NAIC 5	(d)					(c) .....		.....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	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	(c)			
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 .....											.....XXX
11.4 NAIC 4 .....				.....2,786,083		.....2,786,083	.....3.1	.....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

[illegible]

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	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	2,616,584	3.0	2,616,584	
10.4 Other Loan-Backed and Structured Securities		3,075,856				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	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	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					
12. Statement value at end of current period (Line 10 minus Line 11)	3,232,717			3,232,717	

(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	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	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-EQ-7	U S Treasury Bd	SD			1	6,204,500	133.1480	6,657,420	5,000,000	5,880,970			(84,760)		6.250	3.831	FA	118,037	312,500	12/15/2010	08/15/2023
912810-PV-4	U S Treasury Inflation Index IX Nt				1	9,405,755	128.3080	12,830,757	10,000,000	10,830,262	180,220	30,838			1.750	2.163	JJ	91,623	196,628	02/24/2009	01/15/2028
912810-QF-8	U S Treasury Inflation Index Nt				1	14,625,224	142.3960	18,511,435	13,000,000	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	600,000					3.250	3.250	MN	1,714	19,500	05/28/2009	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	AO	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	1FE	686,213	102.9040	699,747	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	699,448	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
988168-2A-7	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-CW-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	4.050	MS	18,333	55,000	07/14/2005	09/01/2021
313310-BK-2	Federal Farm Credit Bk Nt				1	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	101.8820	2,037,640	2,000,000	2,007,983		(18,744)			5.000	4.018	JD	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		1	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
3138A2-SL-4	FNMA Pool #AH1422		2		1	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
3138A8-JE-7	FNMA Pool #AH6560		2		1	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-2V-8	FNMA REMIC Ser 2003-38 CI MP		2		1	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				1FE	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		2FE	263,140	105.2870	263,218	250,000	262,719		(421)			3.850	3.190	MS	4,813		08/26/2014	03/01/2024
031162-BM-1	Amgen Inc Sr Nt		1		2FE	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				1FE	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	102.9970	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				1FE	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				1FE	1,206,180	117.4490	1,174,488	1,000,000	1,162,174		(44,006)			7.875	2.688	AO	16,625	78,750	01/16/2014	04/16/2018
197677-AG-2	Columbia/HCA Healthcare Corp Nt				4FE	2,845,550	112.5000	3,037,500	2,700,000	2,786,083		(5,447)			7.690	7.247	JD	9,228	207,630	09/24/1997	06/15/2025
29250R-AS-5	Enbridge Energy Partners LP Sr Nt				2FE	1,137,090	108.9620	1,089,622	1,000,000	1,105,718		(18,523)			5.200	2.990	MS	15,311	52,000	04/11/2013	03/15/2020
465685-AG-0	JTC Holdings Corp Sr Nt	1			2FE	1,307,575	104.2030	1,302,535	1,250,000	1,305,591		(1,984)			4.050	3.427	JJ	25,313		08/20/2014	07/01/2023
46625H-JV-7	JPMorgan Chase & Co Sub Nt				1FE	2,984,250	100.0850	3,002,553	3,000,000	2,984,656		406			3.875	3.939	MS	35,844		09/03/2014	09/10/2024
655044-AH-8	Noble Energy Inc Sr Nt		1		2FE	997,566	98.8350	988,348	1,000,000	997,595		29			3.900	3.929	MN	5,850	46,000	11/14/2014	11/15/2024
84756N-AB-5	Spectra Energy Partners Sr Nt		1		2FE	1,085,540	108.2420	1,082,424	1,000,000	1,078,179		(7,361)			4.600	3.201	JD	2,044		05/01/2014	06/15/2021
92343V-BR-4	Verizon Communications Inc Sr Nt				2FE	1,080,230	110.4230	1,104,233	1,000,000	1,073,847		(6,383)			5.150	4.131	MS	15,164	51,071	01/24/2014	09/15/2023
941063-AQ-2	Waste Management Inc Co Gtd Nt				2FE	1,118,780	110.7380	1,107,381	1,000,000	1,093,631		(13,674)			4.600	2.928	MS	15,333	46,000	02/19/2013	03/01/2021
984121-CF-8	Xerox Corp Sr Nt				2FE	3,055,890	102.7510	3,082,527	3,000,000	3,027,581		(12,039)			2.950	2.518	MS	26,058	88,500	08/07/2012	03/15/2017
878742-AY-1	Teck Cominco Ltd Sr Nt		1		2FE	990,770	89.6290	896,291	1,000,000	992,561		771			3.750	3.858	FA	15,625	37,500	08/06/2012	02/01/2023
05565Q-CR-7	BP Capital Markets PLC Sr Nt		F		1FE	1,000,000	99.8790	998,787	1,000,000	1,000,000					2.237	2.237	MN	3,169	16,778	02/05/2014	05/10/2019

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	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	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	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 C1			2	1FHL	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	JPMBB Comm Mtg Secs Tr CMBS Ser 2014-C19			2	1FHL	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
61761Q-AC-7	Morgan Stanley BAML Tr CMBS Ser 2013-C8			2	1FHL	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			2	1	17,720	102.5480	19,916	19,421	18,951		(142)			5.750	9.362	MON	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	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
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 BISO 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	Morgan/JP/Securities - Bonds		2,984,250	3,000,000 .....	.....
46641W-AW-7	JPMBB Comm Mtg Secs Tr CMBS Ser 2014-C19 .....		.04/29/2014	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	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
05565Q-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	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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
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
0599999. 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
1799999. 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-MB-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
2499999. 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
3138A2-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
3138A8-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 CI MP		12/01/2014	Paydown		76,670	76,670	78,395	76,977		(306)		(306)		76,670				2,182	05/25/2023
31419B-CT-0	FNMA Pool #AEO981 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
3199999. Subtotal - Bonds - U.S. Special Revenues						1,573,131	1,573,131	1,598,990	1,595,398		(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-AK-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		(26,554)	(26,554)	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	41,900	146,817	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
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,462,660	4,130,264	4,519,570	4,480,404		(33,090)		(33,090)		4,447,314		15,346	15,346	206,137	XXX
8399997. 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
8399998. Total - Bonds - Part 5																				XXX
8399999. 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
8999997. Total - Preferred Stocks - Part 4							XXX													XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks							XXX													XXX
9799997. Total - Common Stocks - Part 4							XXX													XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks							XXX													XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX
9999999 - Totals						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	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 Identi- fication	Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
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	XXX		
..... Nationwide Cash Mgmt Partn .....				..12/31/2014 ..	Various .....	..12/31/2015 ..	3,232,717					3,232,717	3,232,717			0.024	0.024	MON	301,129	
9099999. Subtotal - Other Short-Term Invested Assets							3,232,717					XXX	3,232,717			XXX	XXX	XXX	301,129	
9199999 - Totals							3,232,717					XXX	3,232,717			XXX	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

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY 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

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 and Accrued	Amount Received During Year
NONE							
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	0 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				
59. Subtotal	XXX	XXX	2,715,782	3,018,309	3,249,627	3,675,691
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

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Schedule B - Verification Between Years	SI02
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Schedule D - Part 1A - Section 2	SI08
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Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
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