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ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

TRANSPORT INSURANCE COMPANY

NAIC Group Code.....4234, 4234 (Current Period) (Prior Period) NAIC Company Code..... 33014 Employer's ID Number..... 75-0784127

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

Incorporated/Organized..... May 25, 1976 Commenced Business..... June 2, 1976

Statutory Home Office CT Corporation (Registered Agent), 1300 East 9th S….. Cleveland ..... OH 44114
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2 Logan Square, Suite 600….. Philadelphia ..... PA ..... USA..... 19103 267-675-3401
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 2 Logan Square, Suite 600….. Philadelphia ..... PA ..... USA 19103
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2 Logan Square, Suite 600….. Philadelphia ..... PA ..... USA 19103 267-675-3401
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact John William Fischer 267-675-3323
(Name) (Area Code) (Telephone Number) (Extension)

john.fischer@rqih.com 267-675-3410
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Pamela Susan Sellers-Hoelsken	President	2. John William Fischer	Treasurer
3. Michael Logan Glover	Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES

John William Fischer	Gerald James Caldwell	Pamela Susan Sellers-Hoelsken	William Eugene Lape
Christopher William Reichow #	Kenneth Edward Randall	IanJames RigaudBarrett #	Thomas Alexander Booth

State of........Pennsylvania
Commonwealth of.....Philadelphia

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

(Signature)	(Signature)	(Signature)
Pamela Susan Sellers-Hoelsken	John William Fischer	Michael Logan Glover
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of ______________

a. Is this an original filing? Yes [X] No [ ]
b. If no
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	5,442,476	35.3	5,442,476		5,442,476	31.2
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.0			0	0.0
1.22 Issued by U.S. government sponsored agencies		0.0			0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.0			0	0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	1,167,208	7.6	1,167,208		1,167,208	6.7
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	330,084	2.1	330,084		330,084	1.9
1.43 Revenue and assessment obligations	391,598	2.5	391,598		391,598	2.2
1.44 Industrial development and similar obligations		0.0			0	0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.0			0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	180,150	1.2	180,150		180,150	1.0
1.513 All other		0.0			0	0.0
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.0			0	0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-based securities issued or guaranteed by agencies shown in Line 1.521		0.0			0	0.0
1.523 All other		0.0			0	0.0
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,266,717	14.7	2,266,717		2,266,717	13.0
2.2 Unaffiliated non-U.S. securities (including Canada)	1,055,813	6.8	1,055,813		1,055,813	6.0
2.3 Affiliated securities		0.0			0	0.0
3. Equity interests:						
3.1 Investments in mutual funds		0.0			0	0.0
3.2 Preferred stocks:						
3.21 Affiliated		0.0			0	0.0
3.22 Unaffiliated		0.0			0	0.0
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.0			0	0.0
3.32 Unaffiliated		0.0			0	0.0
3.4 Other equity securities:						
3.41 Affiliated	4,584,240	29.7	4,584,240		4,584,240	26.2
3.42 Unaffiliated		0.0			0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.0			0	0.0
3.52 Unaffiliated		0.0			0	0.0
4. Mortgage loans:						
4.1 Construction and land development		0.0			0	0.0
4.2 Agricultural		0.0			0	0.0
4.3 Single family residential properties		0.0			0	0.0
4.4 Multifamily residential properties		0.0			0	0.0
4.5 Commercial loans		0.0			0	0.0
4.6 Mezzanine real estate loans		0.0			0	0.0
5. Real estate investments:						
5.1 Property occupied by company		0.0			0	0.0
5.2 Property held for production of income (including $..........0 of property acquired in satisfaction of debt)		0.0			0	0.0
5.3 Property held for sale (including $.........0 property acquired in satisfaction of debt)		0.0			0	0.0
6. Contract loans		0.0			0	0.0
7. Derivatives		0.0			0	0.0
8. Receivables for securities		0.0			0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)		0.0		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments		0.0	2,047,516		2,047,516	11.7
11. Other invested assets		0.0			0	0.0
12. Total invested assets	15,418,286	100.0	17,465,802	0	17,465,802	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9		0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		0
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		0
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		14,205,693
2.	Cost of bonds and stocks acquired, Part 3, Column 7		2,529,095
3.	Accrual of discount		974
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	293,246	
	4.4 Part 4, Column 11		293,246
5.	Total gain (loss) on disposals, Part 4, Column 19		139,820
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		1,612,246
7.	Deduct amortization of premium		138,296
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		15,418,287
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		15,418,287

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	5,442,476	5,532,478	5,508,836	5,428,000
Governments (Including all obligations	2. Canada				
guaranteed by governments)	3. Other Countries				
	4. Totals	5,442,476	5,532,478	5,508,836	5,428,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	1,167,208	1,184,988	1,310,147	1,130,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	330,084	334,611	362,232	300,000
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	571,748	597,015	614,504	563,308
Industrial and Miscellaneous and Hybrid	8. United States	2,266,717	2,266,425	2,303,678	2,200,000
Securities (Unaffiliated)	9. Canada	99,748	99,429	99,739	100,000
	10. Other Countries	956,065	955,549	975,449	900,000
	11. Totals	3,322,530	3,321,404	3,378,866	3,200,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	10,834,046	10,970,495	11,174,585	10,621,308
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (Unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	0	0		
Industrial and Miscellaneous (Unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	4,584,240	4,584,240	0	
	25. Total Common Stocks	4,584,240	4,584,240	0	
	26. Total Stocks	4,584,240	4,584,240	0	
	27. Total Bonds and Stocks	15,418,286	15,554,735	11,174,585	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. **U.S. Governments**											
1.1 NAIC 1	1,811,426	4,534,758				6,346,184	54.1	8,068,734	65.4	6,346,184	
1.2 NAIC 2						0	0.0		0.0		
1.3 NAIC 3						0	0.0		0.0		
1.4 NAIC 4						0	0.0		0.0		
1.5 NAIC 5						0	0.0		0.0		
1.6 NAIC 6						0	0.0		0.0		
1.7 Totals	1,811,426	4,534,758	0	0	0	6,346,184	54.1	8,068,734	65.4	6,346,184	0
2. **All Other Governments**											
2.1 NAIC 1						0	0.0		0.0		
2.2 NAIC 2						0	0.0		0.0		
2.3 NAIC 3						0	0.0		0.0		
2.4 NAIC 4						0	0.0		0.0		
2.5 NAIC 5						0	0.0		0.0		
2.6 NAIC 6						0	0.0		0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, etc., Guaranteed**											
3.1 NAIC 1	766,883	400,325				1,167,208	9.9	1,203,255	9.8	1,167,208	
3.2 NAIC 2						0	0.0		0.0		
3.3 NAIC 3						0	0.0		0.0		
3.4 NAIC 4						0	0.0		0.0		
3.5 NAIC 5						0	0.0		0.0		
3.6 NAIC 6						0	0.0		0.0		
3.7 Totals	766,883	400,325	0	0	0	1,167,208	9.9	1,203,255	9.8	1,167,208	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1		330,084				330,084	2.8	340,107	2.8	330,084	
4.2 NAIC 2						0	0.0		0.0		
4.3 NAIC 3						0	0.0		0.0		
4.4 NAIC 4						0	0.0		0.0		
4.5 NAIC 5						0	0.0		0.0		
4.6 NAIC 6						0	0.0		0.0		
4.7 Totals	0	330,084	0	0	0	330,084	2.8	340,107	2.8	330,084	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	40,096	482,338	37,728	11,585		571,748	4.9	625,628	5.1	571,748	
5.2 NAIC 2						0	0.0		0.0		
5.3 NAIC 3						0	0.0		0.0		
5.4 NAIC 4						0	0.0		0.0		
5.5 NAIC 5						0	0.0		0.0		
5.6 NAIC 6						0	0.0		0.0		
5.7 Totals	40,096	482,338	37,728	11,585	0	571,748	4.9	625,628	5.1	571,748	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	507,172	2,663,411	151,947			3,322,530	28.3	1,874,380	15.2	3,322,530	
6.2 NAIC 2						0	0.0	217,165	1.8		
6.3 NAIC 3						0	0.0		0.0		
6.4 NAIC 4						0	0.0		0.0		
6.5 NAIC 5						0	0.0		0.0		
6.6 NAIC 6						0	0.0		0.0		
6.7 Totals	507,172	2,663,411	151,947	0	0	3,322,530	28.3	2,091,545	17.0	3,322,530	0
7. **Hybrid Securities**											
7.1 NAIC 1						0	0.0		0.0		
7.2 NAIC 2						0	0.0		0.0		
7.3 NAIC 3						0	0.0		0.0		
7.4 NAIC 4						0	0.0		0.0		
7.5 NAIC 5						0	0.0		0.0		
7.6 NAIC 6						0	0.0		0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 NAIC 1						0	0.0		0.0		
8.2 NAIC 2						0	0.0		0.0		
8.3 NAIC 3						0	0.0		0.0		
8.4 NAIC 4						0	0.0		0.0		
8.5 NAIC 5						0	0.0		0.0		
8.6 NAIC 6						0	0.0		0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. **Total Bonds Current Year**											
9.1 NAIC 1	(d) 3,125,577	8,410,917	189,675	11,585	0	11,737,754	100.0	XXX	XXX	11,737,754	0
9.2 NAIC 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	3,125,577	8,410,917	189,675	11,585	0	(b) 11,737,754	100.0	XXX	XXX	11,737,754	0
9.8 Line 9.7 as a % of Col. 6	26.6	71.7	1.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	3,174,420	8,871,239	49,035	17,411		XXX	XXX	12,112,105	98.2	12,112,105	
10.2 NAIC 2		217,165				XXX	XXX	217,165	1.8	217,165	
10.3 NAIC 3						XXX	XXX	0	0.0		
10.4 NAIC 4						XXX	XXX	0	0.0		
10.5 NAIC 5						XXX	XXX	(c) 0	0.0		
10.6 NAIC 6						XXX	XXX	(c) 0	0.0		
10.7 Totals	3,174,420	9,088,404	49,035	17,411	0	XXX	XXX	(b) 12,329,270	100.0	12,329,270	0
10.8 Line 10.7 as a % of Col. 8	25.7	73.7	0.4	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	3,125,577	8,410,917	189,675	11,585		11,737,754	100.0	12,112,105	98.2	11,737,754	XXX
11.2 NAIC 2						0	0.0	217,165	1.8	0	XXX
11.3 NAIC 3						0	0.0	0	0.0	0	XXX
11.4 NAIC 4						0	0.0	0	0.0	0	XXX
11.5 NAIC 5						0	0.0	0	0.0	0	XXX
11.6 NAIC 6						0	0.0	0	0.0	0	XXX
11.7 Totals	3,125,577	8,410,917	189,675	11,585	0	11,737,754	100.0	12,329,270	100.0	11,737,754	XXX
11.8 Line 11.7 as a % of Col. 6	26.6	71.7	1.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	26.6	71.7	1.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1						0	0.0	0	0.0	XXX	0
12.2 NAIC 2						0	0.0	0	0.0	XXX	0
12.3 NAIC 3						0	0.0	0	0.0	XXX	0
12.4 NAIC 4						0	0.0	0	0.0	XXX	0
12.5 NAIC 5						0	0.0	0	0.0	XXX	0
12.6 NAIC 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $..........0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $..........0 current year, $..........0 prior year of bonds with Z designations and $..........0 current year, $..........0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes $..........0 current year, $..........0 prior year of bonds with 5* designations and $..........0 current year, $..........0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. **U.S. Governments**											
1.1 Issuer Obligations	1,811,426	4,534,758				6,346,184	54.1	8,068,734	65.4	6,346,184	
1.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
1.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
1.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
1.5 Totals	1,811,426	4,534,758	0	0	0	6,346,184	54.1	8,068,734	65.4	6,346,184	0
2. **All Other Governments**											
2.1 Issuer Obligations						0	0.0		0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. **U.S. States, Territories and Possessions, Guaranteed**											
3.1 Issuer Obligations	766,883	400,325				1,167,208	9.9	1,203,255	9.8	1,167,208	
3.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
3.5 Totals	766,883	400,325	0	0	0	1,167,208	9.9	1,203,255	9.8	1,167,208	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations		330,084				330,084	2.8	340,107	2.8	330,084	
4.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
4.5 Totals	0	330,084	0	0	0	330,084	2.8	340,107	2.8	330,084	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations		391,598				391,598	3.3	402,029	3.3	391,598	
5.2 Residential Mortgage-Backed Securities	40,096	90,741	37,728	11,585		180,150	1.5	223,599	1.8	180,150	
5.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
5.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
5.5 Totals	40,096	482,338	37,728	11,585	0	571,748	4.9	625,628	5.1	571,748	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	507,172	2,663,411	151,947			3,322,530	28.3	2,091,545	17.0	3,322,530	
6.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
6.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
6.5 Totals	507,172	2,663,411	151,947	0	0	3,322,530	28.3	2,091,545	17.0	3,322,530	0
7. **Hybrid Securities**											
7.1 Issuer Obligations						0	0.0		0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. **Parent, Subsidiaries and Affiliates**											
8.1 Issuer Obligations						0	0.0		0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0		0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0		0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0		0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.5	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. **Total Bonds Current Year**											
9.1 Issuer Obligations	3,085,480	8,320,177	151,947	0	0	11,557,604	98.5	XXX	XXX	11,557,604	0
9.2 Residential Mortgage-Backed Securities	40,096	90,741	37,728	11,585	0	180,150	1.5	XXX	XXX	180,150	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	3,125,577	8,410,917	189,675	11,585	0	11,737,754	100.0	XXX	XXX	11,737,754	0
9.6 Line 9.5 as a % of Col. 6	26.6	71.7	1.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	3,127,347	8,978,324				XXX	XXX	12,105,671	98.2	12,105,671	
10.2 Residential Mortgage-Backed Securities	47,073	110,080	49,035	17,411		XXX	XXX	223,599	1.8	223,599	
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	3,174,420	9,088,404	49,035	17,411	0	XXX	XXX	12,329,270	100.0	12,329,270	0
10.6 Line 10.5 as a % of Col. 8	25.7	73.7	0.4	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	3,085,480	8,320,177	151,947			11,557,604	98.5	12,105,671	98.2	11,557,604	XXX
11.2 Residential Mortgage-Backed Securities	40,096	90,741	37,728	11,585		180,150	1.5	223,599	1.8	180,150	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	3,125,577	8,410,917	189,675	11,585	0	11,737,754	100.0	12,329,270	100.0	11,737,754	XXX
11.6 Line 11.5 as a % of Col. 6	26.6	71.7	1.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	26.6	71.7	1.6	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations						0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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	2,414,572	2,414,572			
2. Cost of short-term investments acquired	1,926,242	1,926,242			
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	3,437,106	3,437,106			
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	903,708	903,708	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	903,708	903,708	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Sch. DB-Pt. A-Verification
NONE

Sch. DB-Pt. B-Verification
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. B-Pt. 3
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

Sch. BA-Pt. 3
NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Government - Issuer Obligations																					
912828 KT 6	UNITED STATES TREAS NTS	SD			1	707,513	102.469	717,282	700,000	701,913		(1,509)			2.375	2.162	MS	4,248	16,625	03/08/2011	03/31/2016
912828 KW 9	UNITED STATES TREAS NTS	SD			1	518,194	103.930	504,059	485,000	494,640		(6,683)			3.250	1.825	MN	1,386	15,763	05/24/2011	05/31/2016
912828 NZ 9	UNITED STATES TREAS NTS	SD			1	798,034	100.766	806,125	800,000	799,691		405			1.250	1.306	MS	2,555	10,000	10/27/2010	09/30/2015
912828 PS 3	UNITED STATES TREAS NTS	SD			1	2,179,126	101.781	2,216,795	2,178,000	2,178,250		(240)			2.000	1.998	JJ	18,229	43,560	03/21/2011	01/31/2016
912828 QA 1	UNITED STATES TREAS NTS	SD			1	239,016	102.328	245,587	240,000	239,740		201			2.250	2.351	MS	1,380	5,400	04/08/2011	03/31/2016
912828 QJ 2	UNITED STATES TREAS NTS	SD			1	308,512	102.047	316,345	310,000	309,552		281			2.125	2.233	FA	4,416	6,588	03/25/2011	02/29/2016
912828 SM 3	UNITED STATES TREAS NTS	SD			1	610,884	100.422	612,574	610,000	610,664		(220)			1.000	0.953	MS	1,559	3,050	04/03/2014	03/31/2017
912810 DT 2	US TREASURY BONDS	SD			1	147,558	108.297	113,712	105,000	108,027		(3,296)			9.875	6.501	MN	6,531	10,369	02/01/1994	11/15/2015
0199999. U.S. Government - Issuer Obligations						5,508,836	XXX	5,532,478	5,428,000	5,442,476	0	(11,062)	0	0	XXX	XXX	XXX	40,302	111,354	XXX	XXX
0599999. Total - U.S. Government						5,508,836	XXX	5,532,478	5,428,000	5,442,476	0	(11,062)	0	0	XXX	XXX	XXX	40,302	111,354	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
57582N G8 2	MASSACHUSETTS ST	SD			1FE	175,514	109.236	163,854	150,000	158,646		(4,358)			5.500	2.418	JD	688	8,250	12/27/2010	12/01/2016
677520 3J 5	OHIO ST	SD			1FE	268,113	107.570	247,411	230,000	241,679		(6,674)			5.000	1.966	MS	3,386	11,500	12/02/2010	09/15/2016
677521 CN 4	OHIO STATE	SD			1FE	866,520	103.163	773,723	750,000	766,883		(25,017)			5.000	1.595	MS	12,500	37,500	12/02/2010	09/01/2015
1199999. U.S. States, Territories & Possessions - Issuer Obligations						1,310,147	XXX	1,184,988	1,130,000	1,167,208	0	(36,048)	0	0	XXX	XXX	XXX	16,574	57,250	XXX	XXX
1799999. Total - U.S. States, Territories & Possessions (Direct and Guaranteed)						1,310,147	XXX	1,184,988	1,130,000	1,167,208	0	(36,048)	0	0	XXX	XXX	XXX	16,574	57,250	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
495098 TK 1	KING CNTY WASH SCH DIST	SD			1FE	362,232	111.537	334,611	300,000	330,084		(10,023)			5.000	1.480	JD	1,250	15,000	09/27/2011	12/01/2017
1899999. U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations						362,232	XXX	334,611	300,000	330,084	0	(10,023)	0	0	XXX	XXX	XXX	1,250	15,000	XXX	XXX
2499999. Total - U.S. Political Subdivisions of States, Territories & Possessions						362,232	XXX	334,611	300,000	330,084	0	(10,023)	0	0	XXX	XXX	XXX	1,250	15,000	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																					
576000 AX 1	MASSACHUSETTS ST SCH BLDG AUTH DED	SD		1	1FE	431,878	102.935	396,300	385,000	391,598		(10,432)			5.000	2.220	FA	7,272	19,250	01/05/2011	08/15/2017
2599999. U.S. Special Revenue & Assessment Obligations - Issuer Obligations						431,878	XXX	396,300	385,000	391,598	0	(10,432)	0	0	XXX	XXX	XXX	7,272	19,250	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Residential Mortgage-Backed Securities																					
31296T 3G 7	FHLMC PC GOLD COMB 30 #A18899			2	1	182,627	112.566	200,715	178,308	180,150		(31)			5.500	5.235	MON	817	9,807	02/26/2004	02/01/2034
2699999. U.S. Special Revenue - Residential Mortgage-Backed Securities						182,627	XXX	200,715	178,308	180,150	0	(31)	0	0	XXX	XXX	XXX	817	9,807	XXX	XXX
3199999. Total - U.S. Special Revenue & Special Assessment Obligations						614,504	XXX	597,015	563,308	571,748	0	(10,462)	0	0	XXX	XXX	XXX	8,089	29,057	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
0258M0 DA 4	AMERICAN EXPRESS CR CORP MTNBE				1FE	103,646	101.543	101,543	100,000	101,454		(2,050)			2.750	0.681	MS	810	2,750	12/06/2013	09/15/2015
037833 AR 1	APPLE INC			1	1FE	151,983	102.296	153,444	150,000	151,947		(36)			2.850	2.644	MN	653		11/18/2014	05/06/2021
00206R AY 8	AT&T INC GLBL NT			1	1FE	155,032	102.023	153,034	150,000	152,971		(1,802)			2.400	1.167	FA	1,360	3,600	01/02/2014	08/15/2016
084664 BN 0	BERKSHIRE HATHAWAY FIN CORP			1	1FE	103,845	101.799	101,799	100,000	101,694		(1,761)			2.450	0.670	JD	109	2,450	10/11/2013	12/15/2015
20030N AL 5	COMCAST CORP NEW			1	1FE	165,956	106.020	159,029	150,000	158,861		(7,094)			5.900	0.961	MS	2,606	8,850	01/10/2014	03/15/2016
24422E QZ 5	DEERE JOHN CAP CORP MTNS BE				1FE	157,298	103.916	155,874	150,000	155,254		(1,876)			2.800	1.483	MS	1,202	4,200	01/06/2014	09/18/2017
268648 AP 7	E M C CORP MASS			1	1FE	149,186	99.660	149,490	150,000	149,242		57			1.875	2.039	JD	234	1,406	09/26/2014	06/01/2018
36962G 5H 3	GENERAL ELEC CAP CORP MTN BE				1FE	105,940	103.988	103,988	100,000	104,551		(2,509)			3.350	0.792	AO	689	3,350	10/11/2013	10/17/2016
377372 AG 2	GLAXOSMITHKLINE CAP INC			1	1FE	100,040	99.995	99,995	100,000	100,021		(18)			0.700	0.683	MS	200	700	12/06/2013	03/18/2016
38143U SC 6	GOLDMAN SACHS GROUP INC				1FE	105,309	102.606	102,606	100,000	102,474		(2,218)			3.625	1.355	FA	1,450	3,625	09/20/2013	02/07/2016
458140 AH 3	INTEL CORP			1	1FE	103,260	101.940	101,940	100,000	102,032		(1,149)			1.950	0.780	AO	488	1,950	12/06/2013	10/01/2016
46623E JR 1	J P MORGAN CHASE & CO MTN BE				1FE	100,354	100.180	100,180	100,000	100,151		(190)			1.100	0.909	AO	232	1,100	12/06/2013	10/15/2015
58013M EB 6	MCDONALDS CORP MED TERM NT BE				1FE	173,655	111.756	167,633	150,000	167,727		(5,928)			5.800	1.465	AO	1,837	8,700	01/16/2014	10/15/2017
674599 CB 9	OCCIDENTAL PETE CORP DEL			1	1FE	153,005	100.577	150,865	150,000	152,075		(930)			1.750	1.092	FA	992	2,625	01/13/2014	02/15/2017

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
68402L AC 8	ORACLE CORP / OZARK HLDG INC			1	1FE	108,980	104.791	104,791	100,000	104,804		(4,176)			5.250	0.605	JJ	2,421	2,625	02/04/2014	01/15/2016.
89236T BB 0	TOYOTA MOTOR CRED			1	1FE	150,477	100.420	150,629	150,000	150,450		(27)			2.100	2.032	JJ	1,435		09/26/2014	01/17/2019.
91159H HB 9	U S BANCORP MTNS BK ENT			1	1FE	103,532	102.046	102,046	100,000	102,893		(1,531)			2.200	0.644	MN	281	2,200	11/12/2013	11/15/2016.
929903 CH 3	WACHOVIA CORP NEW				1FE	112,182	107.540	107,540	100,000	108,117		(4,065)			5.625	1.036	AO	1,188	5,625	02/04/2014	10/15/2016.
78011D AC 8	ROYAL BK CDA		A		1FE	99,739	99.429	99,429	100,000	99,748		9			1.200	1.299	MS	340		11/26/2014	09/19/2017.
046353 AB 4	ASTRAZENECA PLC		F	1	1FE	168,815	112.124	168,186	150,000	168,033		(781)			5.900	1.363	MS	2,606		11/18/2014	09/15/2017.
06739F GF 2	BARCLAYS BK PLC		F		1FE	165,835	106.560	159,840	150,000	159,586		(5,456)			5.000	1.247	MS	2,063	7,500	01/03/2014	09/22/2016.
21685W BL 0	COOPERATIEVE CENTRALE RAIFFEI		F		1FE	102,469	101.200	101,200	100,000	101,382		(1,759)			2.125	0.357	AO	460	2,125	10/11/2013	10/13/2015.
25152C MN 3	DEUTSCHE BK AG LONDON		F	1	1FE	167,658	111.089	166,633	150,000	166,918		(740)			6.000	1.665	MS	3,000		11/18/2014	09/01/2017.
539473 AG 3	LLOYDS TSB BK PLC		F		1FE	161,966	104.025	156,037	150,000	155,691		(5,319)			4.875	1.249	JJ	3,250	7,313	01/02/2014	01/21/2016.
822582 AH 5	SHELL INTERNATIONAL FIN BV		F	1	1FE	105,273	101.867	101,867	100,000	102,491		(3,441)			3.250	(0.182)	MS	894	3,250	09/20/2013	09/22/2015.
89152U AE 2	TOTAL CAPITAL		F	1	1FE	103,434	101.786	101,786	100,000	101,964		(1,470)			2.300	0.662	MS	677	2,300	02/04/2014	03/15/2016.
3299999. Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						3,378,866	XXX	3,321,404	3,200,000	3,322,530	0	(56,261)	0	0	XXX	XXX	XXX	31,475	78,244	XXX	XXX
3899999. Total - Industrial & Miscellaneous (Unaffiliated)						3,378,866	XXX	3,321,404	3,200,000	3,322,530	0	(56,261)	0	0	XXX	XXX	XXX	31,475	78,244	XXX	XXX
Totals																					
7799999. Total - Issuer Obligations						10,991,958	XXX	10,769,780	10,443,000	10,653,896	0	(123,826)	0	0	XXX	XXX	XXX	96,873	281,098	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						182,627	XXX	200,715	178,308	180,150	0	(31)	0	0	XXX	XXX	XXX	817	9,807	XXX	XXX
8399999. Grand Total - Bonds						11,174,585	XXX	10,970,495	10,621,308	10,834,046	0	(123,856)	0	0	XXX	XXX	XXX	97,690	290,905	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig-nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																	
30303# 10 7	FACIITY INS HLDGS CORP CL A RST PP			1,071.000	0		0							0		A	01/01/1998.
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																	
000000 00 0	GOLDSTREET INSURANCE COMPANY			10,000.000	4,584,240	458.424	4,584,240	0				293,246		293,246			05/31/2012.
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					4,584,240	XXX	4,584,240	0	0	0	0	293,246	0	293,246	0	XXX	XXX
9799999. Total - Common Stock					4,584,240	XXX	4,584,240	0	0	0	0	293,246	0	293,246	0	XXX	XXX
9899999. Total Common and Preferred Stock					4,584,240	XXX	4,584,240	0	0	0	0	293,246	0	293,246	0	XXX	XXX

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912828 SM 3	UNITED STATES TREAS NTS		04/03/2014	HSBC SECURITIES		610,884	610,000	67
0599999. Total - Bonds - U.S. Government						610,884	610,000	67
Bonds - Industrial and Miscellaneous								
037833 AR 1	APPLE INC		11/18/2014	JEFFERIES & CO. - BONDS D		151,983	150,000	178
00206R AY 8	AT&T INC GLBL NT		01/02/2014	MILLENNIUM ADVISORS, LLC		51,669	50,000	473
20030N AL 5	COMCAST CORP NEW		01/10/2014	MILLENNIUM ADVISORS, LLC		165,956	150,000	2,950
24422E QZ 5	DEERE JOHN CAP CORP MTNS BE		01/06/2014	CREDIT SUISSE FIRST BOSTO		52,429	50,000	432
268648 AP 7	E M C CORP MASS		09/26/2014	GOLDMAN SACHS		149,186	150,000	930
58013M EB 6	MCDONALDS CORP MED TERM NT BE		01/16/2014	MERRILL LYNCH PIERCE FENN		173,655	150,000	2,344
674599 CB 9	OCCIDENTAL PETE CORP DEL		01/13/2014	CREDIT SUISSE FIRST BOSTO		153,005	150,000	1,101
68402L AC 8	ORACLE CORP / OZARK HLDG INC		02/04/2014	JEFFERIES & CO. - BONDS D		108,980	100,000	321
89236T BB 0	TOYOTA MOTOR CRED		09/26/2014	MILLENNIUM ADVISORS, LLC		150,477	150,000	639
929903 CH 3	WACHOVIA CORP NEW		02/04/2014	WELLS FARGO SECURITIES		112,182	100,000	1,750
78011D AC 8	ROYAL BK CDA	A	11/26/2014	BNY BROKERAGE		99,739	100,000	243
046353 AB 4	ASTRAZENECA PLC	F	11/18/2014	MERRILL LYNCH		168,815	150,000	1,623
06739F GF 2	BARCLAYS BK PLC	F	01/03/2014	WELLS FARGO SECURITIES		55,157	50,000	736
25152C MN 3	DEUTSCHE BK AG LONDON	F	11/18/2014	BNP PARIBAS SECURITIES		167,658	150,000	2,000
539473 AG 3	LLOYDS TSB BK PLC	F	01/02/2014	JEFFERIES & CO. - BONDS D		53,890	50,000	1,124
89152U AE 2	TOTAL CAPITAL	F	02/04/2014	CREDIT LYONNAIS SEC		103,434	100,000	907
3899999. Total - Bonds - Industrial and Miscellaneous						1,918,212	1,800,000	17,751
8399997. Total - Bonds - Part 3						2,529,095	2,410,000	17,817
8399999. Total - Bonds						2,529,095	2,410,000	17,817
9799998. Total - Common Stocks - Summary Item from Part 5						0	XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks						2,529,095	XXX	17,817

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																				
912828 KT 6	UNITED STATES TREAS NTS		09/26/2014.	BARCLAY'S CAPITAL INC		206,070	200,000	202,146	200,978		(313)		(313)		200,665		5,404	5,404	4,737	03/31/2016.
912828 QC 7	UNITED STATES TREAS NTS		04/15/2014.	MATURITY		610,000	610,000	615,387	610,530		(530)		(530)		610,000			0	3,813	04/15/2014.
0599999.	Total - Bonds - U.S. Government					816,070	810,000	817,534	811,508	0	(843)	0	(843)	0	810,665	0	5,404	5,404	8,550	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
31296T 3G 7	FHLMC PC GOLD COMB 30 #A18899		12/15/2014.	PRINCIPAL RECEIPT		42,966	42,966	44,007	43,418		(451)		(451)		42,966			0	927	02/01/2034.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					42,966	42,966	44,007	43,418	0	(451)	0	(451)	0	42,966	0	0	0	927	XXX
Bonds - Industrial and Miscellaneous																				
03523T BM 9	ANHEUSER BUSCH INBEV WORLDWIDE		11/18/2014.	UBS SECURITIES LLC, STAMF		100,200	100,000	100,471	100,451		(258)		(258)		100,193		7	7	1,080	07/15/2015.
17275R AG 7	CISCO SYS INC		11/17/2014.	MATURITY		100,000	100,000	102,961	102,245		(2,245)		(2,245)		100,000			0	2,900	11/17/2014.
20825C AT 1	CONOCOPHILLIPS		11/18/2014.	WELLS FARGO SECURITIES		100,625	100,000	104,716	104,172		(3,535)		(3,535)		100,637		(12)	(12)	6,210	01/15/2015.
22541L BK 8	CREDIT SUISSE USA INC		11/18/2014.	CREDIT SUISSE FIRST BOSTO		103,318	100,000	108,123	106,933		(3,753)		(3,753)		103,180		138	138	6,492	08/15/2015.
883556 AY 8	THERMO FISHER SCIENTIFIC INC		11/20/2014.	J P MORGAN SECURITIES		102,716	100,000	104,581	104,314		(1,751)		(1,751)		102,562		154	154	3,947	03/01/2016.
92343V AL 8	VERIZON COMMUNICATIONS INC		03/17/2014.	TENDER OFFER		114,691	100,000	113,255	112,851		(630)		(630)		112,222		2,469	2,469	3,269	02/15/2018.
3899999.	Total - Bonds - Industrial and Miscellaneous					621,550	600,000	634,107	630,965	0	(12,171)	0	(12,171)	0	618,794	0	2,756	2,756	23,898	XXX
8399997.	Total - Bonds - Part 4					1,480,586	1,452,966	1,495,648	1,485,891	0	(13,466)	0	(13,466)	0	1,472,425	0	8,161	8,161	33,374	XXX
8399999.	Total - Bonds					1,480,586	1,452,966	1,495,648	1,485,891	0	(13,466)	0	(13,466)	0	1,472,425	0	8,161	8,161	33,374	XXX
9799998	Total - Common Stocks - Summary Item from Part 5					131,660	XXX	0					0		0		131,660	131,660	12,055	XXX
9799999.	Total - Common Stocks					131,660	XXX	0	0	0	0	0	0	0	0	0	131,660	131,660	12,055	XXX
9899999.	Total - Preferred and Common Stocks					131,660	XXX	0	0	0	0	0	0	0	0	0	131,660	131,660	12,055	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,612,246	XXX	1,495,648	1,485,891	0	(13,466)	0	(13,466)	0	1,472,425	0	139,820	139,820	45,429	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Common Stocks - Industrial and Miscellaneous																				
22282E 10 2	COVANTA HLDG CORP	..	04/10/2014	BNY MELLON BANK	06/02/2014	BRIDGE TRADING CO	6,928.000	0	131,660	0				0			131,660	131,660	12,055	
9099999.	Total - Common Stocks - Industrial and Miscellaneous							0	131,660	0	0	0	0	0	0	0	131,660	131,660	12,055	0
9799998.	Total - Common Stocks							0	131,660	0	0	0	0	0	0	0	131,660	131,660	12,055	0
9899999.	Total - Preferred and Common Stocks							0	131,660	0	0	0	0	0	0	0	131,660	131,660	12,055	0
9999999.	Total - Bonds, Preferred and Common Stocks							0	131,660	0	0	0	0	0	0	0	131,660	131,660	12,055	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
			NAIC Company Code or Alien Insurer Identification Number	Naic Valuation Method (See *Purposes and Procedures Manual of the NAIC Securities Valuation Office)*	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?			9	10
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign				Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
Common Stocks - Investment Subsidiary									
000000 00 0	GoldStreet Insurance Company		10709	2ciB1	NO		4,584,240	10,000,000	100.0
1699999. Total - Common Stocks - Investment Subsidiary						0	4,584,240	XXX	XXX
1899999. Total - Common Stocks						0	4,584,240	XXX	XXX
1999999. Total - Preferred and Common Stock						0	4,584,240	XXX	XXX

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

2. Total amount of intangible assets nonadmitted $..........0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
			Total Amount of Intangible Assets	5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
Common Stocks					
	GoldStreet Insurance Company	Transport Insurance Company		10,000,000	100.0
0299999. Total - Common Stock			0	XXX	XXX
0399999. Total - Preferred and Common Stock			0	XXX	XXX

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Nonadmitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
U.S. Government Bonds - Issuer Obligations																				
	BNY Mellon Money Market Fund			10/21/2010.	BNY Mellon Wealth Mgmt		113,708					113,708	113,708				0.010			57
	Federated Treasury Obligation # 68			11/15/2006.	SunTurst Bank		300,000					300,000	300,000				0.010			31
	First Amer Treas Oblig Fd Instl			11/15/2006.	US Bank		360,000					360,000	360,000							
	US Treasury Money Mkt			02/15/2008.	Wilmington Trust		130,000					130,000	130,000				0.010			11
0199999. U.S. Government Bonds - Issuer Obligations							903,708	0	0	0	0	903,708	903,708	0	0	XXX	XXX	XXX	0	99
0599999. Total - U.S. Government Bonds							903,708	0	0	0	0	903,708	903,708	0	0	XXX	XXX	XXX	0	99
Total Bonds																				
7799999. Subtotals - Issuer Obligations							903,708	0	0	0	0	903,708	903,708	0	0	XXX	XXX	XXX	0	99
8399999. Subtotals - Bonds							903,708	0	0	0	0	903,708	903,708	0	0	XXX	XXX	XXX	0	99
9199999. Total - Short-Term Investments							903,708	0	0	0	0	XXX	903,708	0	0	XXX	XXX	XXX	0	99

Sch. DB-Pt. A-Sn. 1
NONE

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 1
NONE

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories							
Citizens Bank	Boston, Massachusetts					227,053	XXX
Citizens Bank	Boston, Massachusetts					793,820	XXX
Wells Fargo	San Francisco, California					122,935	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	1,143,808	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	1,143,808	XXX
0599999. Total Cash		XXX	XXX	0	0	1,143,808	XXX

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

1. January	2,173,346	4. April	769,512	7. July	863,545	10. October	1,609,111
2. February	2,197,693	5. May	1,064,154	8. August	2,490,801	11. November	1,395,738
3. March	2,672,295	6. June	914,758	9. September	3,292,910	12. December	1,143,809

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders 3 Book/Adjusting Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusting Carrying Value	6 Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ	B	RSD FOR WC BY INS CODE 23-961			109,881	112,561
4.	Arkansas AR	B	RSD BY INS CODE, SECTIONS 23-63-206(1)(B) & (C)			104,972	107,149
5.	California CA	B	RSD FOR WC BY INS CODE, A1, SEC 11690-11719			1,294,331	1,310,184
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE	ST	RSD BY INS CODE, SECTION 513(B)			130,000	130,000
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	RSD BY OCGA 33-3-8 THROUGH 33-3-10			108,027	113,712
12.	Hawaii HI						
13.	Idaho ID	B	RSD FOR WC BY INS CODE, SECTION 41-317			35,096	35,864
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	RSD BY GEN LAWS, CHAPTER 152, SEC 61 & 62			550,243	560,154
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO	B	RSD BY INS CODE, CHAPTERS 374 TO 381			24,991	25,445
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	RSD 1978 ANNOTATED SEC 59-27-24 & 24.5			315,861	322,777
33.	New York NY						
34.	North Carolina NC	ST	RSD BY GEN LAWS, CHAPTER 58-5-1			360,000	360,000
35.	North Dakota ND						
36.	Ohio OH	B	RSD BY INS CODE, SECTIONS 3929.08 & 3929.10	3,051,829	3,100,523		
37.	Oklahoma OK	B	RSD BY INS CODE, SECTION 613			330,084	334,611
38.	Oregon OR	B	RSD BY INS CODE, SECTIONS 731.624 & 731.628			109,993	111,959
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC	B	RSD BY INS CODE, SECTIONS 38-9-80 & 38-15-30			728,986	733,487
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	RSD BY INS CODE, TITLE 38.2, CHAPTER 10, A7			504,580	509,196
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Total	XXX	XXX	3,051,829	3,100,523	4,707,044	4,767,099

DETAILS OF WRITE-INS

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

2014 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK