PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

* 3 8 5 8 0 2 0 1 4 2 0 1 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

GREAT AMERICAN PROTECTION INSURANCE COMPANY

NAIC Group Code.....0084, 0084 (Current Period) (Prior Period) NAIC Company Code..... 38580 Employer's ID Number..... 31-1288778

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

Incorporated/Organized..... January 8, 1990 Commenced Business..... September 29, 1990

Statutory Home Office	301 E Fourth Street..... Cincinnati ..... OH ..... US ..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	301 E Fourth Street..... Cincinnati ..... OH ..... US..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Mail Address	301 E Fourth Street..... Cincinnati ..... OH ..... US ..... 45202 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	301 E Fourth Street..... Cincinnati ..... OH ..... US ..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	513-369-5000 *(Area Code) (Telephone Number)*
Internet Web Site Address	www.greatamericaninsurancegroup.com	
Statutory Statement Contact	Robert James Schwartz *(Name)*	513-369-5092 *(Area Code) (Telephone Number) (Extension)*
	BSchwartz@gaig.com *(E-Mail Address)*	513-369-3873 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Donald Dumford Larson	President	2. Eve Cutler Rosen	Senior Vice President, General Counsel & Secretary
3. Robert James Schwartz	Vice President & Controller	4. John Linn Doellman	Vice President & Actuary
Ronald James Brichler	Executive Vice President	Gary John Gruber	Executive Vice President
Aaron Beasy Latto	Senior Vice President	David John Witzgall	Senior Vice President, Chief Financial Officer & Treasurer
Sue Ann Erhart	Vice President	Annette Denise Gardner	Vice President & Assistant Treasurer
John William Tholen	Vice President	Stephen Charles Beraha	Assistant Vice President & Assistant Secretary
Howard Kim Baird	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

DIRECTORS OR TRUSTEES

Ronald James Brichler	Gary John Gruber	Donald Dumford Larson	Aaron Beasy Latto
Michael David Pierce	Eve Cutler Rosen	Piyush Kumar Singh	Michael Eugene Sullivan Jr.
David John Witzgall			

State of..... Ohio
County of..... Hamilton

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)
Donald Dumford Larson	Eve Cutler Rosen	Robert James Schwartz
President	Senior Vice President, General Counsel & Secretary	Vice President & Controller

Subscribed and sworn to before me
This 12 day of February, 2015

Notary Public, State of Ohio
My Commission expires November 8, 2016

NOTARIAL SEAL STATE OF OHIO

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	Gross Investment Holdings 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	2,003,104	7.8	2,003,104	0	2,003,104	7.8
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.0	0	0	0	0.0
1.22 Issued by U.S. government sponsored agencies	0	0.0	0	0	0	0.0
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	0	0.0	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	3,255,909	12.6	3,255,909	0	3,255,909	12.6
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	499,999	1.9	499,999	0	499,999	1.9
1.43 Revenue and assessment obligations	9,373,052	36.3	9,373,052	0	9,373,052	36.3
1.44 Industrial development and similar obligations	1,533,047	5.9	1,533,047	0	1,533,047	5.9
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	0	0.0
1.512 Issued or guaranteed by FNMA and FHLMC	0	0.0	0	0	0	0.0
1.513 All other	0	0.0	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	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	806,005	3.1	806,005	0	806,005	3.1
1.523 All other	498,885	1.9	498,885	0	498,885	1.9
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	3,499,999	13.6	3,499,999	0	3,499,999	13.6
2.2 Unaffiliated non-U.S. securities (including Canada)	0	0.0	0	0	0	0.0
2.3 Affiliated securities	0	0.0	0	0	0	0.0
3. Equity interests:						
3.1 Investments in mutual funds	0	0.0	0	0	0	0.0
3.2 Preferred stocks:						
3.21 Affiliated	0	0.0	0	0	0	0.0
3.22 Unaffiliated	467,500	1.8	467,500	0	467,500	1.8
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.0	0	0	0	0.0
3.32 Unaffiliated	0	0.0	0	0	0	0.0
3.4 Other equity securities:						
3.41 Affiliated	0	0.0	0	0	0	0.0
3.42 Unaffiliated	0	0.0	0	0	0	0.0
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.0	0	0	0	0.0
3.52 Unaffiliated	0	0.0	0	0	0	0.0
4. Mortgage loans:						
4.1 Construction and land development	0	0.0	0	0	0	0.0
4.2 Agricultural	0	0.0	0	0	0	0.0
4.3 Single family residential properties	0	0.0	0	0	0	0.0
4.4 Multifamily residential properties	0	0.0	0	0	0	0.0
4.5 Commercial loans	0	0.0	0	0	0	0.0
4.6 Mezzanine real estate loans	0	0.0	0	0	0	0.0
5. Real estate investments:						
5.1 Property occupied by company	0	0.0	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	0	0.0
5.3 Property held for sale (including $.....0 property acquired in satisfaction of debt)	0	0.0	0	0	0	0.0
6. Contract loans	0	0.0	0	0	0	0.0
7. Derivatives	0	0.0	0	0	0	0.0
8. Receivables for securities	0	0.0	0	0	0	0.0
9. Securities lending (Line 10, Asset Page reinvested collateral)	0	0.0	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	3,872,089	15.0	3,872,089	0	3,872,089	15.0
11. Other invested assets	0	0.0	0	0	0	0.0
12. Total invested assets	25,809,589	100.0	25,809,589	0	25,809,589	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		19,753,226
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,234,677
3.	Accrual of discount		2,653
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	0	
	4.4 Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7		2,919,259
7.	Deduct amortization of premium		133,797
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		21,937,500
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		21,937,500

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	2,003,104	2,002,500	2,004,063	2,000,000
Governments (Including all obligations	2. Canada	0	0	0	0
guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	2,003,104	2,002,500	2,004,063	2,000,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,255,909	3,379,735	3,462,410	3,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	499,999	499,405	500,000	500,000
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	10,906,099	11,424,087	11,198,253	10,667,273
Industrial and Miscellaneous and Hybrid	8. United States	4,804,888	4,823,044	4,804,601	4,819,729
Securities (Unaffiliated)	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	4,804,888	4,823,044	4,804,601	4,819,729
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	21,470,000	22,128,771	21,969,327	20,987,003
PREFERRED STOCKS	14. United States	467,500	499,250	625,000	
Industrial and Miscellaneous (Unaffiliated)	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	467,500	499,250	625,000	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	467,500	499,250	625,000	
COMMON STOCKS	20. United States	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	467,500	499,250	625,000	
	27. Total Bonds and Stocks	21,937,500	22,628,021	22,594,327	

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	3,827,213	2,003,104	0	0	0	5,830,317	23.0	8,237,432	32.9	5,830,317	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	3,827,213	2,003,104	0	0	0	5,830,317	23.0	8,237,432	32.9	5,830,317	0
2. **All Other Governments**											
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	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	0	1,567,818	1,148,042	540,049	0	3,255,909	12.9	1,603,771	6.4	3,255,909	0
3.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	1,567,818	1,148,042	540,049	0	3,255,909	12.9	1,603,771	6.4	3,255,909	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 NAIC 1	0	499,999	0	0	0	499,999	2.0	499,999	2.0	499,999	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	499,999	0	0	0	499,999	2.0	499,999	2.0	499,999	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 NAIC 1	1,466,761	2,282,727	1,610,184	2,277,379	2,267,022	9,904,072	39.2	8,774,089	35.1	9,904,072	0
5.2 NAIC 2	0	0	1,002,027	0	0	1,002,027	4.0	1,002,802	4.0	1,002,027	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,466,761	2,282,727	2,612,211	2,277,379	2,267,022	10,906,099	43.1	9,776,891	39.1	10,906,099	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 9.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 NAIC 1	1,137,012	3,075,637	447,201	127,563	17,476	4,804,888	19.0	4,899,541	19.6	498,885	4,306,003
6.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	1,137,012	3,075,637	447,201	127,563	17,476	4,804,888	19.0	4,899,541	19.6	498,885	4,306,003
7. **Hybrid Securities**											
7.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	0	0.0	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	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	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) 6,430,986	9,429,285	3,205,427	2,944,991	2,284,498	24,295,186	96.0	XXX	XXX	19,989,183	4,306,003
9.2 NAIC 2	(d) 0	0	1,002,027	0	0	1,002,027	4.0	XXX	XXX	1,002,027	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	6,430,986	9,429,285	4,207,453	2,944,991	2,284,498	(b) 25,297,213	100.0	XXX	XXX	20,991,210	4,306,003
9.8 Line 9.7 as a % of Col. 6	25.4	37.3	16.6	11.6	9.0	100.0	XXX	XXX	XXX	83.0	17.0
10. **Total Bonds Prior Year**											
10.1 NAIC 1	8,563,606	8,756,128	1,563,618	1,925,767	3,205,713	XXX	XXX	24,014,832	96.0	19,614,192	4,400,640
10.2 NAIC 2	0	0	1,002,802	0	0	XXX	XXX	1,002,802	4.0	1,002,802	0
10.3 NAIC 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	8,563,606	8,756,128	2,566,420	1,925,767	3,205,713	XXX	XXX	(b) 25,017,634	100.0	20,616,994	4,400,640
10.8 Line 10.7 as a % of Col. 8	34.2	35.0	10.3	7.7	12.8	XXX	XXX	100.0	XXX	82.4	17.6
11. **Total Publicly Traded Bonds**											
11.1 NAIC 1	5,593,646	6,552,860	2,758,226	2,817,428	2,267,022	19,989,183	79.0	19,614,192	78.4	19,989,183	XXX
11.2 NAIC 2	0	0	1,002,027	0	0	1,002,027	4.0	1,002,802	4.0	1,002,027	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	5,593,646	6,552,860	3,760,253	2,817,428	2,267,022	20,991,210	83.0	20,616,994	82.4	20,991,210	XXX
11.8 Line 11.7 as a % of Col. 6	26.6	31.2	17.9	13.4	10.8	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	22.1	25.9	14.9	11.1	9.0	83.0	XXX	XXX	XXX	83.0	XXX
12. **Total Privately Placed Bonds**											
12.1 NAIC 1	837,339	2,876,424	447,201	127,563	17,476	4,306,003	17.0	4,400,640	17.6	XXX	4,306,003
12.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	837,339	2,876,424	447,201	127,563	17,476	4,306,003	17.0	4,400,640	17.6	XXX	4,306,003
12.8 Line 12.7 as a % of Col. 6	19.4	66.8	10.4	3.0	0.4	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	3.3	11.4	1.8	0.5	0.1	17.0	XXX	XXX	XXX	XXX	17.0

(a) Includes $.....4,306,003 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 $.....3,827,213; 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	3,827,213	2,003,104	0	0	0	5,830,317	23.0	8,237,432	32.9	5,830,317	0
1.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 Totals	3,827,213	2,003,104	0	0	0	5,830,317	23.0	8,237,432	32.9	5,830,317	0
2. **All Other Governments**											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	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	0	1,567,818	1,148,042	540,049	0	3,255,909	12.9	1,603,771	6.4	3,255,909	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Totals	0	1,567,818	1,148,042	540,049	0	3,255,909	12.9	1,603,771	6.4	3,255,909	0
4. **U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed**											
4.1 Issuer Obligations	0	499,999	0	0	0	499,999	2.0	499,999	2.0	499,999	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Totals	0	499,999	0	0	0	499,999	2.0	499,999	2.0	499,999	0
5. **U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed**											
5.1 Issuer Obligations	506,224	1,615,059	1,848,779	1,595,733	0	5,565,796	22.0	5,050,307	20.2	5,565,796	0
5.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	960,536	667,668	763,432	681,645	2,267,022	5,340,303	21.1	4,726,584	18.9	5,340,303	0
5.5 Totals	1,466,761	2,282,727	2,612,211	2,277,379	2,267,022	10,906,099	43.1	9,776,891	39.1	10,906,099	0
6. **Industrial and Miscellaneous (unaffiliated)**											
6.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
6.2 Residential Mortgage-Backed Securities	113,339	340,095	207,532	127,563	17,476	806,005	3.2	900,017	3.6	0	806,005
6.3 Commercial Mortgage-Backed Securities	299,672	199,213	0	0	0	498,885	2.0	498,901	2.0	498,885	0
6.4 Other Loan-Backed and Structured Securities	724,001	2,536,329	239,669	0	0	3,499,999	13.8	3,500,623	14.0	0	3,499,999
6.5 Totals	1,137,012	3,075,637	447,201	127,563	17,476	4,804,888	19.0	4,899,541	19.6	498,885	4,306,003
7. **Hybrid Securities**											
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	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	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	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	4,333,438	5,685,980	2,996,821	2,135,783	0	15,152,022	59.9	XXX	XXX	15,152,022	0
9.2 Residential Mortgage-Backed Securities	113,339	340,095	207,532	127,563	17,476	806,005	3.2	XXX	XXX	0	806,005
9.3 Commercial Mortgage-Backed Securities	299,672	199,213	0	0	0	498,885	2.0	XXX	XXX	498,885	0
9.4 Other Loan-Backed and Structured Securities	1,684,537	3,203,997	1,003,101	681,645	2,267,022	8,840,301	34.9	XXX	XXX	5,340,303	3,499,999
9.5 Totals	6,430,986	9,429,285	4,207,453	2,944,991	2,284,498	25,297,213	100.0	XXX	XXX	20,991,210	4,306,003
9.6 Line 9.5 as a % of Col. 6	25.4	37.3	16.6	11.6	9.0	100.0	XXX	XXX	XXX	83.0	17.0
10. **Total Bonds Prior Year**											
10.1 Issuer Obligations	8,237,432	4,261,127	1,855,394	1,037,557	0	XXX	XXX	15,391,509	61.5	15,391,509	0
10.2 Residential Mortgage-Backed Securities	106,670	387,105	237,177	147,218	21,848	XXX	XXX	900,017	3.6	0	900,017
10.3 Commercial Mortgage-Backed Securities	174,543	324,358	0	0	0	XXX	XXX	498,901	2.0	498,901	0
10.4 Other Loan-Backed and Structured Securities	44,962	3,783,538	473,849	740,992	3,183,865	XXX	XXX	8,227,207	32.9	4,726,584	3,500,623
10.5 Totals	8,563,606	8,756,128	2,566,420	1,925,767	3,205,713	XXX	XXX	25,017,634	100.0	20,616,994	4,400,640
10.6 Line 10.5 as a % of Col. 8	34.2	35.0	10.3	7.7	12.8	XXX	XXX	100.0	XXX	82.4	17.6
11. **Total Publicly Traded Bonds**											
11.1 Issuer Obligations	4,333,437	5,685,980	2,996,821	2,135,783	0	15,152,022	59.9	15,391,509	61.5	15,152,022	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	299,672	199,213	0	0	0	498,885	2.0	498,901	2.0	498,885	XXX
11.4 Other Loan-Backed and Structured Securities	960,536	667,668	763,432	681,645	2,267,022	5,340,303	21.1	4,726,584	18.9	5,340,303	XXX
11.5 Totals	5,593,646	6,552,860	3,760,253	2,817,428	2,267,022	20,991,210	83.0	20,616,994	82.4	20,991,210	XXX
11.6 Line 11.5 as a % of Col. 6	26.6	31.2	17.9	13.4	10.8	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	22.1	25.9	14.9	11.1	9.0	83.0	XXX	XXX	XXX	83.0	XXX
12. **Total Privately Placed Bonds**											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.2 Residential Mortgage-Backed Securities	113,339	340,095	207,532	127,563	17,476	806,005	3.2	900,017	3.6	XXX	806,005
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	724,001	2,536,329	239,669	0	0	3,499,999	13.8	3,500,623	14.0	XXX	3,499,999
12.5 Totals	837,339	2,876,424	447,201	127,563	17,476	4,306,003	17.0	4,400,640	17.6	XXX	4,306,003
12.6 Line 12.5 as a % of Col. 6	19.4	66.8	10.4	3.0	0.4	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	3.3	11.4	1.8	0.5	0.1	17.0	XXX	XXX	XXX	XXX	17.0

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	5,731,908	5,731,908	0	0	0
2. Cost of short-term investments acquired	6,244,000	6,244,000	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	8,148,695	8,148,695	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,827,213	3,827,213	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,827,213	3,827,213	0	0	0

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

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 Desig-nation	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 C7 3	U.S. TREASURY NOTES 0.875 04/15/2017	SD..	..		1	2,004,063	100.125	2,002,500	2,000,000	2,003,104	0	(959)	0	0	0.875	0.806	AO	3,750	8,750	04/10/2014	04/15/2017.
0199999.	U.S. Government - Issuer Obligations					2,004,063	XXX	2,002,500	2,000,000	2,003,104	0	(959)	0	0	XXX	XXX	XXX	3,750	8,750	XXX	XXX
0599999.	Total - U.S. Government					2,004,063	XXX	2,002,500	2,000,000	2,003,104	0	(959)	0	0	XXX	XXX	XXX	3,750	8,750	XXX	XXX
U.S. States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
419791 VT 2	HAWAII ST SER DT 5.00 11/01/2017	SD..	..		1FE	565,245	111.530	557,650	500,000	525,148	0	(8,363)	0	0	5.000	3.131	MN	4,167	25,000	11/12/2009	11/01/2017.
574193 JR 0	MARYLAND ST 1ST SER A 4.00 03/01/2025	SD..	..	1	1FE	543,950	112.104	560,520	500,000	540,049	0	(3,901)	0	0	4.000	2.760	MS	6,667	9,056	03/18/2014	03/01/2025.
709141 V7 7	PA ST-3RD-REF-2004 5.375 07/01/2016	SD..	..		1FE	1,190,220	107.086	1,070,860	1,000,000	1,042,671	0	(27,590)	0	0	5.375	2.460	JJ	26,875	53,750	04/29/2009	07/01/2016.
70914P SK 9	PA ST 1ST SER 5.00 06/01/2024		..	1	1FE	581,615	119.422	597,110	500,000	574,646	0	(6,969)	0	0	5.000	2.760	JD	2,083	25,000	03/18/2014	06/01/2024.
93974C C9 9	WA ST REF SER R-2012 A 5.00 07/01/2024		..	1	1FE	581,380	118.719	593,595	500,000	573,396	0	(7,985)	0	0	5.000	2.536	JJ	12,500	12,500	03/18/2014	07/01/2024.
1199999.	U.S. States, Territories & Possessions - Issuer Obligations					3,462,410	XXX	3,379,735	3,000,000	3,255,909	0	(54,807)	0	0	XXX	XXX	XXX	52,292	125,306	XXX	XXX
1799999.	Total - U.S. States, Territories & Possessions (Direct and Guaranteed)					3,462,410	XXX	3,379,735	3,000,000	3,255,909	0	(54,807)	0	0	XXX	XXX	XXX	52,292	125,306	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																					
438670 Q3 8	HONOLULU CITY & CNTY G 1.538 11/01/2018	SD..	..	1	1FE	500,000	99.881	499,405	500,000	499,999	0	0	0	0	1.538	1.538	MN	1,282	7,690	10/26/2012	11/01/2018.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations					500,000	XXX	499,405	500,000	499,999	0	0	0	0	XXX	XXX	XXX	1,282	7,690	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions					500,000	XXX	499,405	500,000	499,999	0	0	0	0	XXX	XXX	XXX	1,282	7,690	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																					
130534 A9 1	CA POLLUTION CTL 4.75 12/23 (PCG)		..	1	2FE	1,005,000	105.280	1,052,800	1,000,000	1,002,027	0	(775)	0	0	4.750	4.660	JD	3,958	47,500	10/21/2010	12/01/2023.
455057 YC 7	IIN FIN AUTH REV 4.00 11/01/17	SD..	..		1FE	1,125,390	108.333	1,137,497	1,050,000	1,080,602	0	(10,217)	0	0	4.000	2.920	MN	7,000	42,000	05/06/2010	11/01/2017.
645791 CZ 5	NJ ENVRNMNTL TRUST A-R 4.00 9/1/26	SD..	..		1FE	504,545	118.264	591,320	500,000	504,181	0	(277)	0	0	4.000	3.910	MS	6,667	20,000	08/30/2013	09/01/2026.
64990E DG 9	NY ST DORM INC TAX A 5.00 12/15/2027		..	1	1FE	565,580	119.977	599,885	500,000	560,532	0	(5,048)	0	0	5.000	3.260	JD	1,111	25,000	03/19/2014	12/15/2027.
67760H HE 4	OH ST TPK A 5.00 02/15/2021		..	1	1FE	876,154	111.849	917,162	820,000	846,753	0	(5,840)	0	0	5.000	4.131	FA	15,489	41,000	06/24/2009	02/15/2021.
717817 MQ 0	PHILADELPHIA ARPT REV 5.00 06/15/2018	SD..	..		1FE	571,370	113.016	565,080	500,000	534,457	0	(9,351)	0	0	5.000	2.890	JD	1,111	25,000	10/27/2010	06/15/2018.
79642B CE 1	SAN ANTONIO TX WTR 5.50 05/15/2015	SD..	..		1FE	588,945	101.904	509,520	500,000	506,224	0	(16,504)	0	0	5.500	2.120	MN	6,539	24,475	09/30/2009	05/15/2015.
870487 CG 8	SWEETWATER PCR WY 5.25 07/26 (IDA)		..	1	1FE	538,424	115.176	598,915	520,000	531,020	0	(2,078)	0	0	5.250	4.736	FA	11,375	27,300	03/07/2011	07/15/2026.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations					5,775,407	XXX	5,972,179	5,390,000	5,565,796	0	(50,091)	0	0	XXX	XXX	XXX	53,250	252,275	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 - Other Loan-Backed and Structured Securities																					
34073N X9 6	FL HSG FIN CORP 4.70 07/01/2032		..	1	1FE	227,125	101.818	234,181	230,000	227,532	0	88	0	0	4.700	4.791	JJ	5,405	10,515	04/13/2010	07/01/2032.
373539 ZB 4	GA ST HSG 5.00 06/01/2029		..	1	1FE	299,379	107.602	301,286	280,000	287,382	0	(6,633)	0	0	5.000	3.496	JD	1,167	11,725	04/25/2011	06/01/2029.
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044		..	1	1FE	497,815	101.983	507,687	497,815	497,816	0	0	0	0	2.950	2.968	MON	2,449	2,652	08/13/2014	09/01/2044.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44		..	1	1FE	493,574	116.084	557,203	480,000	492,013	0	(1,228)	0	0	3.500	3.159	JD	1,400	16,800	08/29/2013	12/01/2044.
61212R H3 3	MT ST HSG SER D 5.20 06/01/2038		..	1	1FE	570,500	103.382	578,939	560,000	563,914	0	(1,491)	0	0	5.200	4.890	JD	2,427	29,120	02/12/2010	06/01/2038.
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043		..	1	1FE	442,358	99.919	444,220	444,581	442,465	0	147	0	0	2.850	3.011	MON	1,056	3,168	08/29/2014	07/01/2043.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043		..	1	1FE	1,008,672	102.769	996,733	969,877	1,009,503	0	733	0	0	4.500	3.814	MON	3,637	43,408	08/08/2013	10/01/2043.
64970H CF 9	NEW YORK CITY HSG DEV 4.95 05/15/2036		..	1	1FE	1,026,450	101.361	1,013,610	1,000,000	1,004,679	0	(5,401)	0	0	4.950	4.372	MN	6,325	49,500	08/25/2010	05/15/2036.
71782U AR 9	PHILADELPHIA PA HSG 5.25 12/01/2015		..	1	1FE	856,973	100.374	818,048	815,000	815,000	0	0	0	0	5.250	5.250	JD	3,566	42,788	04/21/2011	12/01/2015.
2899999.	U.S. Special Revenue - Other Loan-Backed and Structured Securities					5,422,846	XXX	5,451,908	5,277,273	5,340,303	0	(13,785)	0	0	XXX	XXX	XXX	27,431	209,675	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations					11,198,253	XXX	11,424,087	10,667,273	10,906,099	0	(63,876)	0	0	XXX	XXX	XXX	80,681	461,950	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
46637V AA 3	JPTEP 2012-2 A SEQ 3.00 09/17/42		..	2	1FE	805,384	102.050	836,534	819,729	806,005	0	1,877	0	0	3.000	3.343	MON	2,049	24,592	12/02/2013	09/17/2042.
3399999.	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					805,384	XXX	836,534	819,729	806,005	0	1,877	0	0	XXX	XXX	XXX	2,049	24,592	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
46631B AD 7	JPMCC 2007-LD11 A3 SEQ CSTR 6/15/2049		..	2	1FM	499,219	102.160	510,800	500,000	498,885	0	(16)	0	0	5.787	5.855	MON	2,411	29,393	12/14/2007	06/15/2049.
3499999.	Industrial & Miscellaneous - Commercial Mortgage-Backed Securities					499,219	XXX	510,800	500,000	498,885	0	(16)	0	0	XXX	XXX	XXX	2,411	29,393	XXX	XXX

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
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
03878D AA 2	ARCLO 2013-1A A CLO FLT 02/15/2023			23	1FE	500,000	100.156	500,781	500,000	500,000	0	(867)	0	0	2.161	2.171	MON	510	10,895	01/16/2013	02/15/2023.
09626U AA 6	BLUEM 2013-1A A1 CLO FLT 05/15/2025			23	1FE	500,000	98.300	491,500	500,000	500,000	0	86	0	0	1.432	1.435	FMAN	935	7,307	04/15/2013	05/15/2025.
404225 AV 6	HSART 2013-T1 A3 ABS 2.2891 01/15/2048			2	1FE	500,000	98.598	492,990	500,000	500,000	0	0	0	0	2.289	2.300	MON	509	11,445	01/16/2013	01/15/2048.
404225 AZ 7	HSART 2013-T2 A2 ABS 1.1472 05/16/2044			2	1FE	500,000	99.943	499,715	500,000	500,000	0	0	0	0	1.147	1.150	MON	255	5,736	05/17/2013	05/16/2044.
404225 BD 5	HSART 2013-T3 A3 ABS 1.7932 05/15/2046			2	1FE	499,998	98.983	494,916	500,000	499,999	0	0	0	0	1.793	1.800	MON	398	8,966	05/17/2013	05/15/2046.
66859J AC 5	WOODS 2012-9A A CLO FLT 01/18/2024			23	1FE	500,000	99.350	496,750	500,000	500,000	0	160	0	0	1.651	1.654	JAJO	1,720	8,442	11/27/2012	01/18/2024.
78447V AC 2	SLMA 2013-B A2B ABS FLT 05/15/2030			2	1FE	500,000	99.812	499,058	500,000	500,000	0	(3)	0	0	1.261	1.264	MON	298	6,380	04/25/2013	06/17/2030.
3599999.	Industrial & Miscellaneous - Other Loan-Backed and Structured Securities					3,499,998	XXX	3,475,711	3,500,000	3,499,999	0	(624)	0	0	XXX	XXX	XXX	4,624	59,170	XXX	XXX
3899999.	Total - Industrial & Miscellaneous (Unaffiliated)					4,804,601	XXX	4,823,044	4,819,729	4,804,888	0	1,237	0	0	XXX	XXX	XXX	9,085	113,155	XXX	XXX
Totals																					
7799999.	Total - Issuer Obligations					11,741,880	XXX	11,853,819	10,890,000	11,324,808	0	(105,857)	0	0	XXX	XXX	XXX	110,573	394,021	XXX	XXX
7899999.	Total - Residential Mortgage-Backed Securities					805,384	XXX	836,534	819,729	806,005	0	1,877	0	0	XXX	XXX	XXX	2,049	24,592	XXX	XXX
7999999.	Total - Commercial Mortgage-Backed Securities					499,219	XXX	510,800	500,000	498,885	0	(16)	0	0	XXX	XXX	XXX	2,411	29,393	XXX	XXX
8099999.	Total - Other Loan-Backed and Structured Securities					8,922,844	XXX	8,927,619	8,777,273	8,840,301	0	(14,409)	0	0	XXX	XXX	XXX	32,056	268,845	XXX	XXX
8399999.	Grand Total - Bonds					21,969,327	XXX	22,128,771	20,987,003	21,470,000	0	(118,404)	0	0	XXX	XXX	XXX	147,090	716,851	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
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																				
61747S 50 4	MORGAN STANLEY A 6.1856			25,000.000	25.00	18.700	467,500	19.970	499,250	625,000	6,389	25,348	0	0	0	0	0	0	P3LFE	06/27/2006.
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							467,500	XXX	499,250	625,000	6,389	25,348	0	0	0	0	0	0	XXX	XXX
8999999. Total - Preferred Stocks							467,500	XXX	499,250	625,000	6,389	25,348	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			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
9899999. Total Common and Preferred Stock					467,500	XXX	499,250	625,000	6,389	25,348	0	0	0	0	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 C7 3	U.S. TREASURY NOTES 0.875 04/15/2017		04/10/2014	GOLDMAN SACHS		2,004,063	2,000,000	0
0599999.	Total - Bonds - U.S. Government					2,004,063	2,000,000	0
Bonds - U.S. States, Territories and Possessions								
574193 JR 0	MARYLAND ST 1ST SER A 4.00 03/01/2025		03/18/2014	BANC OF AMERICA SECURITIES		543,950	500,000	167
70914P SK 9	PA ST 1ST SER 5.00 06/01/2024		03/18/2014	RAYMOND JAMES & ASSOCIATES		581,615	500,000	7,639
93974C C9 9	WA ST REF SER R-2012 A 5.00 07/01/2024		03/18/2014	RAYMOND JAMES & ASSOCIATES		581,380	500,000	5,556
1799999.	Total - Bonds - U.S. States, Territories & Possessions					1,706,945	1,500,000	13,361
Bonds - U.S. Special Revenue and Special Assessment								
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044		08/13/2014	ROYAL BANK OF CANADA		500,000	500,000	0
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043		08/29/2014	ROYAL BANK OF CANADA		458,089	460,391	109
64990E DG 9	NY ST DORM INC TAX A 5.00 12/15/2027		03/19/2014	GOLDMAN SACHS		565,580	500,000	6,875
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					1,523,669	1,460,391	6,984
8399997.	Total - Bonds - Part 3					5,234,677	4,960,391	20,345
8399999.	Total - Bonds					5,234,677	4,960,391	20,345
9999999.	Total - Bonds, Preferred and Common Stocks					5,234,677	XXX	20,345

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 CJ 7	U.S. TREASURY NOTES 4.75 05/15/2014	..	05/15/2014.	Maturity		2,500,000	2,500,000	2,586,250	2,505,524	0	(5,524)	0	(5,524)	0	2,500,000	0	0	0	59,375	05/15/2014.
0599999.	Total - Bonds - U.S. Government					2,500,000	2,500,000	2,586,250	2,505,524	0	(5,524)	0	(5,524)	0	2,500,000	0	0	0	59,375	XXX
Bonds - U.S. Special Revenue and Special Assessment																				
34073N X9 6	FL HSG FIN CORP 4.70 07/01/2032	..	10/01/2014.	Partial Call		80,000	80,000	79,000	79,111	0	889	0	889	0	80,000	0	0	0	3,174	07/01/2032.
373539 ZB 4	GA ST HSG 5.00 06/01/2029	..	10/01/2014.	Partial Call		120,000	120,000	21,384	57,910	0	(7,149)	0	(7,149)	0	120,000	0	0	0	4,789	06/01/2029.
60416Q FZ 2	MN HSG FIN B 2.95 09/01/2044	..	12/01/2014.	MBS Paydown		2,185	2,185	2,185	0	0	0	0	0	0	2,185	0	0	0	10	09/01/2044.
61212R 4G 8	MT ST BRD OF HSG B-1 3.50 12/01/44	..	12/01/2014.	Partial Call		20,000	20,000	20,566	20,552	0	(552)	0	(552)	0	20,000	0	0	0	438	12/01/2044.
61212R H3 3	MT ST HSG SER D 5.20 06/01/2038	..	12/01/2014.	Partial Call		55,000	55,000	56,031	55,531	0	(531)	0	(531)	0	55,000	0	0	0	2,470	06/01/2038.
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043	..	12/01/2014.	MBS Paydown		15,811	15,811	15,732	0	0	40	0	40	0	15,811	0	0	0	101	07/01/2043.
647200 X6 6	NM MTGE FIN SFM C I 4.50 10/01/2043	..	12/01/2014.	MBS Paydown		30,123	30,123	31,328	0	0	(165)	0	(165)	0	30,123	0	0	0	756	10/01/2043.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					323,118	323,118	226,225	213,103	0	(7,467)	0	(7,467)	0	323,118	0	0	0	11,737	XXX
Bonds - Industrial and Miscellaneous																				
46637V AA 3	JPTEP 2012-2 A SEQ 3.00 09/17/42	..	12/17/2014.	MBS Paydown		96,141	96,141	94,458	94,477	0	251	0	251	0	96,141	0	0	0	1,708	09/17/2042.
3899999.	Total - Bonds - Industrial and Miscellaneous					96,141	96,141	94,458	94,477	0	251	0	251	0	96,141	0	0	0	1,708	XXX
8399997.	Total - Bonds - Part 4					2,919,259	2,919,259	2,906,933	2,813,104	0	(12,740)	0	(12,740)	0	2,919,259	0	0	0	72,820	XXX
8399999.	Total - Bonds					2,919,259	2,919,259	2,906,933	2,813,104	0	(12,740)	0	(12,740)	0	2,919,259	0	0	0	72,820	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,919,259	XXX	2,906,933	2,813,104	0	(12,740)	0	(12,740)	0	2,919,259	0	0	0	72,820	XXX

Sch. D-Pt. 5
NONE

Sch. D-Pt. 6-Sn. 1
NONE

Sch. D-Pt. 6-Sn. 2
NONE

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	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
Exempt Money Market Mutual Funds																				
825252 30 7	Invesco Advisors Inc. Treasury Portfolio Cash Management			12/17/2014.	The Bank of New York Mellon	XXX	3,827,213	0	0	0	0	0	3,827,213	0	0	0.010	0.010	Mtly	685	0
8899999. Total - Exempt Money Market Mutual Funds							3,827,213	0	0	0	0	XXX	3,827,213	0	0	XXX	XXX	XXX	685	0
9199999. Total - Short-Term Investments							3,827,213	0	0	0	0	XXX	3,827,213	0	0	XXX	XXX	XXX	685	0

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

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

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

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

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

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

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1 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							
The Bank of New York Mellon	New York, New York		0.010	0	0	6,226	XXX
PNC Bank	Pittsburgh, Pennsylvania		0.000	0	0	38,651	XXX
0199999. Total - Open Depositories		XXX	XXX	0	0	44,876	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	44,876	XXX
0599999. Total Cash		XXX	XXX	0	0	44,876	XXX

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

1. January	48,360	4. April	49,361	7. July	49,366	10. October	46,556
2. February	47,359	5. May	47,364	8. August	49,649	11. November	43,651
3. March	47,364	6. June	43,598	9. September	43,922	12. December	44,876

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		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama AL			0	0	0	0
2. Alaska AK			0	0	0	0
3. Arizona AZ			0	0	0	0
4. Arkansas AR			0	0	0	0
5. California CA			0	0	0	0
6. Colorado CO			0	0	0	0
7. Connecticut CT			0	0	0	0
8. Delaware DE			0	0	0	0
9. District of Columbia DC			0	0	0	0
10. Florida FL			0	0	0	0
11. Georgia GA			0	0	0	0
12. Hawaii HI			0	0	0	0
13. Idaho ID			0	0	0	0
14. Illinois IL			0	0	0	0
15. Indiana IN			0	0	0	0
16. Iowa IA			0	0	0	0
17. Kansas KS			0	0	0	0
18. Kentucky KY			0	0	0	0
19. Louisiana LA			0	0	0	0
20. Maine ME			0	0	0	0
21. Maryland MD			0	0	0	0
22. Massachusetts MA	B	PROPERTY AND CASUALTY	0	0	831,485	873,366
23. Michigan MI			0	0	0	0
24. Minnesota MN			0	0	0	0
25. Mississippi MS			0	0	0	0
26. Missouri MO			0	0	0	0
27. Montana MT			0	0	0	0
28. Nebraska NE			0	0	0	0
29. Nevada NV			0	0	0	0
30. New Hampshire NH			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B	PROPERTY AND CASUALTY	0	0	226,902	234,777
33. New York NY			0	0	0	0
34. North Carolina NC			0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH	B	PROPERTY AND CASUALTY	3,780,090	3,986,283	0	0
37. Oklahoma OK			0	0	0	0
38. Oregon OR			0	0	0	0
39. Pennsylvania PA			0	0	0	0
40. Rhode Island RI			0	0	0	0
41. South Carolina SC	B	PROPERTY AND CASUALTY	0	0	520,807	520,650
42. South Dakota SD			0	0	0	0
43. Tennessee TN			0	0	0	0
44. Texas TX			0	0	0	0
45. Utah UT			0	0	0	0
46. Vermont VT			0	0	0	0
47. Virginia VA			0	0	0	0
48. Washington WA			0	0	0	0
49. West Virginia WV			0	0	0	0
50. Wisconsin WI			0	0	0	0
51. Wyoming WY			0	0	0	0
52. American Samoa AS			0	0	0	0
53. Guam GU			0	0	0	0
54. Puerto Rico PR			0	0	0	0
55. US Virgin Islands VI			0	0	0	0
56. Northern Mariana Islands MP			0	0	0	0
57. Canada CAN			0	0	0	0
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	3,780,090	3,986,283	1,579,193	1,628,793
DETAILS OF WRITE-INS						
5801.			0	0	0	0
5802.			0	0	0	0
5803.			0	0	0	0
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

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