



51632201420100100

ANNUAL STATEMENT

**For the Year Ended December 31, 2014
OF THE CONDITION AND AFFAIRS OF THE**

EnTitle Insurance Company

NAIC Group Code	3483 (Current Period)	3483 (Prior Period)	NAIC Company Code	51632	Employer's ID Number	34-1252928
Organized under the Laws of <u>Ohio</u>			, State of Domicile or Port of Entry		OHIO	
Country of Domicile	United States of America					
Incorporated/Organized	April 7, 1978			Commenced Business		April 7, 1978
Statutory Home Office	3 Summit Park Drive, Suite 525 (Street and Number)			Independence, OH, US 44131 (City or Town, State, Country and Zip Code)		
Main Administrative Office	3 Summit Park Drive, Suite 525 (Street and Number)			Independence, OH, US 44131 (City or Town, State, Country and Zip Code)		
				216-524-3400 (Area Code)	(Telephone Number)	
Mail Address	3 Summit Park Drive, Suite 525 (Street and Number or P.O. Box)			Independence, OH, US 44131 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	3 Summit Park Drive, Suite 525 (Street and Number)			Independence, OH, US 44131 (City or Town, State, Country and Zip Code)	216-524-3400 (Area Code)	(Telephone Number)
Internet Web Site Address	www.entitledirect.com					
Statutory Statement Contact	Maryse Jean-Pierre (Name)			216-524-3400 (Area Code)	(Telephone Number) (Extension)	
	Maryse.Jean-Pierre@EntitledDirect.com (E-Mail Address)			216-524-3488 (Fax Number)		

OFFICERS

OFFICERS		
	Name	Title
1.	Lee H. Baskey #	President
2.	James S. Shoenfelt	Secretary
3.	Marvse Jean-Pierre #	Assistant Secretary

VICE-PRESIDENTS

DIRECTORS OR TRUSTEES

State of Ohio

County of Cuyahoga ss

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)
Lee H. Baskey
(Printed Name)
1.
President
(Title)

(Signature)
James S. Shoenfelt
(Printed Name)
2.
Secretary
(Title)

(Signature)
Maryse Jean-Pierre
(Printed Name)
3.
Assistant Secretary
(Title)

Subscribed and sworn to (or affirmed) before me this
day of February , 2015, by

a. Is this an original filing? Yes 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		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4 Securities Lending Reinvested Collateral	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,912,730	21.00	2,912,730		2,912,730	21.00
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other	101,785	0.73	101,785		101,785	0.73
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)						
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities	10,000	0.07	10,000		10,000	0.07
9. Securities Lending (Line 10, Asset Page reinvested collateral)						
10. Cash, cash equivalents and short-term investments	10,842,888	78.19	10,842,888		10,842,888	78.19
11. Other invested assets						
12. Total invested assets	13,867,403	100.00	13,867,403		13,867,403	100.00

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)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
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
7. Deduct current year's other-than-temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

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 acquisitions (Part 2, Column 7)
 - 2.2 Additional investment made after acquisitions (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase (decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
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
10. Deduct current year's other-than-temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)
12. Total valuation allowance
13. Subtotal (Line 11 plus Line 12)
14. Deduct total nonadmitted accounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

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

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS****Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year	3,754,264
2. Cost of bonds and stocks acquired, Part 3, Column 7	2,415,057
3. Accrual of discount	_____
4. Unrealized valuation increase (decrease):	_____
4.1 Part 1, Column 12	400
4.2 Part 2, Section 1, Column 15	_____
4.3 Part 2, Section 2, Column 13	_____
4.4 Part 4, Column 11	400
5. Total gain (loss) on disposals, Part 4, Column 19	_____
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	3,115,000
7. Deduct amortization of premium	40,207
8. Total foreign exchange change in book/adjusted carrying value:	_____
8.1 Part 1, Column 15	_____
8.2 Part 2, Section 1, Column 19	_____
8.3 Part 2, Section 2, Column 16	_____
8.4 Part 4, Column 15	_____
9. Deduct current year's other-than-temporary impairment recognized:	_____
9.1 Part 1, Column 14	_____
9.2 Part 2, Section 1, Column 17	_____
9.3 Part 2, Section 2, Column 14	_____
9.4 Part 4, Column 13	_____
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,014,514
11. Deduct total nonadmitted accounts	_____
12. Statement value at end of current period (Line 10 minus Line 11)	3,014,514

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,912,729	2,909,339	2,916,490	2,906,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,912,729	2,909,339	2,916,490	2,906,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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				
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	101,785	101,785	117,405	300,000
	9. Canada				
	10. Other Countries				
	11. Totals	101,785	101,785	117,405	300,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,014,514	3,011,124	3,033,895	3,206,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	3,014,514	3,011,124	3,033,895	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments						2,912,729	96.624	3,379,861	90.027	2,912,729	
1.1 NAIC 1	500,191	2,412,538									
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	500,191	2,412,538				2,912,729	96.624	3,379,861	90.027	2,912,729	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1								102,999	2.744		
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals								102,999	2.744		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1								149,722	3.988		
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals								149,722	3.988		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1											
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals											

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)					17,547	17,547	0.582	24,786	0.660	17,547	
6.1 NAIC 1											
6.2 NAIC 2											
6.3 NAIC 3											
6.4 NAIC 4											
6.5 NAIC 5											
6.6 NAIC 6											
6.7 Totals					84,238	84,238	2.794	96,896	2.581	84,238	
					101,785	101,785	3.376	121,682	3.241	101,785	
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 500,191	2,412,538			17,547	2,930,276	97.206	XXX	XXX	2,930,276	
9.2 NAIC 2	(d)							XXX	XXX		
9.3 NAIC 3	(d)							XXX	XXX		
9.4 NAIC 4	(d)							XXX	XXX		
9.5 NAIC 5	(d)				84,238	(c) 84,238	2.794	XXX	XXX		
9.6 NAIC 6	(d)									84,238	
9.7 Totals	500,191	2,412,538			101,785	(b) 3,014,514	100.000	XXX	XXX	3,014,514	
9.8 Line 9.7 as a % of Col. 6	16,593	80,031			3,376	100,000	XXX	XXX	XXX	100,000	
10. Total Bonds Prior Year											
10.1 NAIC 1		2,878,523	604,337	149,722	24,786	XXX	XXX	3,657,368	97.419	3,657,368	
10.2 NAIC 2						XXX	XXX				
10.3 NAIC 3						XXX	XXX				
10.4 NAIC 4						XXX	XXX				
10.5 NAIC 5						XXX	XXX				
10.6 NAIC 6					96,896	XXX	XXX				
10.7 Totals		2,878,523	604,337	149,722	121,682	XXX	XXX	(c) 96,896	2.581	96,896	
10.8 Line 10.7 as a % of Col. 8		76,673	16,097	3,988	3,241	XXX	XXX	(b) 3,754,264	100,000	3,754,264	
								100,000	XXX	100,000	
11. Total Publicly Traded Bonds											
11.1 NAIC 1		500,191	2,412,538		17,547	2,930,276	97.206	3,657,368	97.419	2,930,276	XXX
11.2 NAIC 2											XXX
11.3 NAIC 3											XXX
11.4 NAIC 4											XXX
11.5 NAIC 5					84,238	84,238	2.794	96,896	2.581	84,238	XXX
11.6 NAIC 6											
11.7 Totals		500,191	2,412,538		101,785	(b) 3,014,514	100,000	3,754,264	100,000	3,014,514	XXX
11.8 Line 11.7 as a % of Col. 6		16,593	80,031		3,376	100,000	XXX	XXX	XXX	100,000	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9		16,593	80,031		3,376	100,000	XXX	XXX	XXX	100,000	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1										XXX	
12.2 NAIC 2										XXX	
12.3 NAIC 3										XXX	
12.4 NAIC 4										XXX	
12.5 NAIC 5										XXX	
12.6 NAIC 6										XXX	
12.7 Totals										XXX	
12.8 Line 12.7 as a % of Col. 6							XXX	XXX	XXX	XXX	
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							XXX	XXX	XXX	XXX	

(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 is 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.

NONE

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	500,191	2,412,539				2,912,730	96.624	3,379,861	90.027	2,912,730	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	500,191	2,412,539				2,912,730	96.624	3,379,861	90.027	2,912,730	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Residential Mortgage-Backed Securities											
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals											
6. Industrial and Miscellaneous											
6.1 Issuer Obligations											
6.2 Residential Mortgage-Backed Securities						101,785	101,785	3.376	121,682	3.241	101,785
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals						101,785	101,785	3.376	121,682	3.241	101,785
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	500,191	2,412,539				2,912,730	96.624	XXX	XXX	2,912,730	
9.2 Residential Mortgage-Backed Securities						101,785	3.376	XXX	XXX	101,785	
9.3 Commercial Mortgage-Backed Securities								XXX	XXX		
9.4 Other Loan-Backed and Structured Securities								XXX	XXX		
9.5 Totals	500,191	2,412,539				101,785	3,014,515	100.000	XXX	3,014,515	
9.6 Line 9.5 as a % of Col. 6	16,593	80,031				3.376	100.000	XXX	XXX	100,000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	2,878,523	604,337	149,722			XXX	XXX	3,632,582	96.759	3,632,582	
10.2 Residential Mortgage-Backed Securities						121,682	XXX	121,682	3,241	121,682	
10.3 Commercial Mortgage-Backed Securities							XXX				
10.4 Other Loan-Backed and Structured Securities							XXX				
10.5 Totals	2,878,523	604,337	149,722			121,682	XXX	3,754,264	100.000	3,754,264	
10.6 Line 10.5 as a % of Col. 8	76,673	16,097	3,988			3,241	XXX	100,000	XXX	100,000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	500,191	2,412,539				2,912,730	96.624	3,632,582	96.759	2,912,730	XXX
11.2 Residential Mortgage-Backed Securities						101,785	3.376	121,682	3,241	101,785	XXX
11.3 Commercial Mortgage-Backed Securities											XXX
11.4 Other Loan-Backed and Structured Securities											XXX
11.5 Totals	500,191	2,412,539				101,785	3,014,515	100.000	3,754,264	100.000	3,014,515
11.6 Line 11.5 as a % of Col. 6	16,593	80,031				3.376	100.000	XXX	XXX	100,000	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	16,593	80,031				3.376	100.000	XXX	XXX	100,000	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations											
12.2 Residential Mortgage-Backed Securities											
12.3 Commercial Mortgage-Backed Securities											
12.4 Other Loan-Backed and Structured Securities											
12.5 Totals											
12.6 Line 12.5 as a % of Col. 6											
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9											

NONE

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

NONE

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS**Options, Caps, Floors, Collars, Swaps and Forwards**

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year)
2. Cost paid/(consideration received) on additions:
 - 2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12
 - 2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14
3. Unrealized Valuation increase/(decrease):
 - 3.1 Section 1, Column 17
 - 3.2 Section 2, Column 19
4. Total gain (loss) on termination recognized, Section 2, Column 22
5. Considerations received/(paid) on terminations, Section 2, Column 15
6. Amortization:
 - 6.1 Section 1, Column 19
 - 6.2 Section 2, Column 21
7. Adjustment to the book/adjusted carrying value of hedged item:
 - 7.1 Section 1, Column 20
 - 7.2 Section 2, Column 23
8. Total foreign exchange change in book/adjusted carrying value:
 - 8.1 Section 1, Column 18
 - 8.2 Section 2, Column 20
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8)
10. Deduct nonadmitted assets
11. Statement value at end of current period (Line 9 minus Line 10)

NONE**SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS****Future Contracts**

1. Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)
- 3.1 Add:

Change in variation margin on open contracts - Highly effective hedges:

 - 3.11 Section 1, Column 15, current year minus
 - 3.12 Section 1, Column 15, prior year

Change in variation margin on open contracts - All other:

 - 3.13 Section 1, Column 18, current year minus
 - 3.14 Section 1, Column 18, prior year
- 3.2 Add:

Change in adjustment to basis of hedged item:

 - 3.21 Section 1, Column 17, current year to date minus
 - 3.22 Section 1, Column 17, prior year

Change in amount recognized

 - 3.23 Section 1, Column 19, current year to date minus
 - 3.24 Section 1, Column 19, prior year
- 3.3 Subtotal (Line 3.1 minus Line 3.2)
- 4.1 Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)
- 4.2 Less:
 - 4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)
 - 4.22 Amount recognized (Section 2, Column 16)
- 4.3 Subtotal (Line 4.1 minus Line 4.2)
5. Dispositions gains (losses) on contracts terminated in prior year:
 - 5.1 Total gain (loss) recognized for terminations in prior year
 - 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)
7. Deduct total nonadmitted amounts
8. Statement value at end of current period (Line 6 minus Line 7)

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14 NAIC Designation or Other Description	15	16
S112								NONE							
9999999	Totals				XXX	XXX	XXX				XXX	XXX	XXX		

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	XXX									
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX									
7. Ending Inventory										

S13

NONE

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14 _____
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance _____
3. Total (Line 1 plus Line 2) _____
4. Part D, Section 1, Column 5 _____
5. Part D, Section 1, Column 6 _____
6. Total (Line 3 minus Line 4 minus Line 5) _____

NONE

Fair Value Check

7. Part A, Section 1, Column 16 _____
8. Part B, Section 1, Column 13 _____
9. Total (Line 7 plus Line 8) _____
10. Part D, Section 1, Column 8 _____
11. Part D, Section 1, Column 9 _____
12. Total (Line 9 minus Line 10 minus Line 11) _____

Potential Exposure Check

13. Part A, Section 1, Column 21 _____
14. Part B, Section 1, Column 20 _____
15. Part D, Section 1, Column 11 _____
16. Total (Line 13 plus Line 14 minus Line 15) _____

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year			
2. Cost of cash equivalents acquired			
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals			
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other-than-temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

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

NONE

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

NONE

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

NONE

E02

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

NONE

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
 2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
 4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

SCHEDULE B - PART 2

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

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
NONE																	
05999999 Totals																	

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Design- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
4699999	Totals																		XXX
NONE																			

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
46999999 Totals XXX										

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							
NONE																			
46999999 Totals																			

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3 F o r e i g n	4 Bond	5 CHAR			8 Unrealized Valuation Increase / (Decrease)	12 Current Year's Other -Than- Temporary Impairment Recognized			13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date			
912828-SE-1	U. S. Treasury Note				1Z	501,433		500,095	500,000	500,191					0.250	0.250	JJ	858	330	12/20/2013	02/15/2015		
912828-VW-7	U. S. Treasury Note - FL				1Z	105,879		105,549	105,000	105,400		399			0.088	0.088	JJ	230	412	04/03/2014	09/15/2016		
912828-C8-1	U. S. Treasury Note - IL				1Z	1,002,162		999,840	1,000,000	1,002,035		127			0.375	0.038	JJ	665		12/16/2014	04/30/2016		
912828-VR-8	U. S. Treasury Note - NM				1Z	100,616		100,164	100,000	100,474		142			0.625	0.625	JJ	208	60	08/04/2014	08/15/2016		
912828-VW-7	U. S. Treasury Note - NV				1Z	202,684		202,051	201,000	201,767		764			0.088	0.088	JJ	440	789	04/15/2014	09/15/2016		
912828-KF-6	U. S. Treasury Note - OH				1Z	1,003,716		1,001,640	1,000,000	1,002,862		854			0.625	0.625	JJ	2,083	777	07/16/2014	08/15/2016		
0199999	U.S. Government - Issuer Obligations					2,916,490	XXX	2,909,339	2,906,000	2,912,729		2,286					XXX	XXX	XXX	4,484	2,368	XXX	XXX
0599999	Subtotals - U.S. Governments					2,916,490	XXX	2,909,339	2,906,000	2,912,729		2,286					XXX	XXX	XXX	4,484	2,368	XXX	XXX
12668A-GC-3	Countrywide ALT Loan Trust Series 2005-52				1Z	99,858		84,238	150,000	84,238	400				5.890	5.890	MON				09/02/2005	11/25/2035	
45660N-F4-2	Residential Asset SEC TR Series 2004-A3				1Z	17,547		17,547	150,000	17,547					5.060	5.060	MON				05/05/2005	06/25/2034	
3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					117,405	XXX	101,785	300,000	101,785	400						XXX	XXX	XXX			XXX	XXX
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					117,405	XXX	101,785	300,000	101,785	400						XXX	XXX	XXX			XXX	XXX
7799999	Totals - Issuer Obligations					2,916,490	XXX	2,909,339	2,906,000	2,912,729		2,286					XXX	XXX	XXX	4,484	2,368	XXX	XXX
7899999	Totals - Residential Mortgage-Backed Securities					117,405	XXX	101,785	300,000	101,785	400						XXX	XXX	XXX			XXX	XXX
8399999	Total Bonds					3,033,895	XXX	3,011,124	3,206,000	3,014,514	400	2,286					XXX	XXX	XXX	4,484	2,368	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

(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
912828-VW-7	U. S. Treasury Note - FL		04/03/2014	Market		105,879	105,000.00	47
912828-C8-1	U. S. Treasury Note - IL		12/16/2014	Market		1,002,162	1,000,000.00	352
912828-VR-8	U. S. Treasury Note - NM		08/04/2014	Market		100,616	100,000.00	252
912828-VW-7	U. S. Treasury Note - NV		04/15/2014	Market		202,684	201,000.00	91
912828-KF-6	U. S. Treasury Note - OH		07/16/2014	Market		1,003,716	1,000,000.00	2,348
0599999	Subtotal - Bonds - U. S. Government				XXX	2,415,057	2,406,000.00	3,090
8399997	Subtotal - Bonds - Part 3				XXX	2,415,057	2,406,000	3,090
8399999	Total - Bonds				XXX	2,415,057	2,406,000.00	3,090
9999999	Totals				XXX	2,415,057	XXX	3,090

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date					
										11	12	13 Current Year's Other -Than- Temporary Impairment Recognized	14	15 Total Change in B./A.C.V. (11 + 12 - 13)											
912828-ME-7	U. S. Treasury Note - AL	12/31/2014	Market			105,000	105,000.00	108,657	107,582		2,582			2,582							2,756	12/31/2014			
912828-KF-6	U. S. Treasury Note - FL	02/28/2014	Market			105,000	105,000.00	106,066	105,355		355			355								984	02/28/2014		
912828-RQ-5	U. S. Treasury Note - IL	12/16/2014	Market			1,000,000	1,000,000.00	1,004,519	1,003,107		3,107			3,107								3,750	11/15/2014		
912828-ME-7	U. S. Treasury Note - IL	12/31/2014	Market			10,000	10,000.00	10,348	10,246		246			246								262	12/31/2014		
912828-KF-6	U. S. Treasury Note - ML	02/28/2014	Market			309,000	309,000.00	320,304	310,046		1,046			1,046								2,897	02/28/2014		
912828-KF-6	U. S. Treasury Note - NV	02/28/2014	Market			201,000	201,000.00	205,833	200,999		(1)			(1)								1,884	02/28/2014		
912828-KF-6	U. S. Treasury Note - OH	02/28/2014	Market			1,005,000	1,005,000.00	1,032,225	1,007,991		2,991			2,991								9,422	02/28/2014		
912828-ME-7	U. S. Treasury Note - SC	12/31/2014	Market			130,000	130,000.00	134,528	133,197		3,197			3,197								3,412	12/31/2014		
0599999	Subtotal - Bonds - U.S. Governments					XXX	2,865,000	2,865,000.00	2,922,480	2,878,523		13,523			13,523								25,367	XXX	
64711R-AZ-9	New Mexico Fin Auth St Trans	06/15/2014	Market			100,000	100,000.00	109,335	102,999		2,999			2,999									2,625	06/15/2016	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					XXX	100,000	100,000.00	109,335	102,999		2,999			2,999								2,625	XXX	
901816-GU-6	Twinsburg Ohio City Sch	12/01/2014	Market			150,000	150,000.00	146,683	149,722		(278)			(278)									6,375	12/01/2019	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States					XXX	150,000	150,000.00	146,683	149,722		(278)			(278)								6,375	XXX	
8399997	Subtotal - Bonds - Part 4					XXX	3,115,000	3,115,000	3,178,498	3,131,244		16,244			16,244									34,367	XXX
8399999	Total - Bonds					XXX	3,115,000	3,115,000.00	3,178,498	3,131,244		16,244			16,244									34,367	XXX
9999999	Totals						3,115,000	XXX	3,178,498	3,131,244		16,244			16,244									34,367	XXX

SCHEDULE D - PART 5

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

NONE

E
15

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13	14	Interest						21 Paid for Accrued Interest	
		3 For eign	4					9	10	11	12			Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B/A.C.V.	Par Value	Actual Cost	15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17	18
NONE																					
919999	TOTALS																				

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3	4	5 Exchange, Counterparty or Central Clearinghouse	6	7	8	9	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13	14 Book/ Adjusted Carrying Value	15	16	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19	20 Adjustment to Carrying Value of Hedged Item	21	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)	
Description	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)			Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount			Current Year Income		Code	Fair Value									
14499999	Totals								XXX	XXX	XXX	XXX				XXX							

NONE

(a)

E18

Code	Description of Hedged Risk(s)
	NONE

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

NONE

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

NONE

(a)

Code	Description of Hedged Risk(s)
	NONE

NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

NONE

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-End (b)	22 Value of One (1) Point	
														15	16	17 Change in Variation Margin Gain (Loss)						
1449999	Total																				XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits				

(a)	Code	Description of Hedged Risk(s)

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

E20.1

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
E20.1	NONE

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin At Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point	
															16	17	18			
1449999 Total						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX	

(a)

E21

Code	Description of Hedged Risk(s)
	NONE

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

0999999 Totals

E22

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book / Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
			NONE					

Collateral Pledged to Reporting Entity

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

General Interrogatories:

1. Total activity for the year

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

Book/Adjusted Carrying Value \$ 0

sted securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ C
Fair Value \$ C

Book/Adjusted Carrying Value \$ 0
Book/Adjusted Carrying Value \$ 0

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						
DOLLAR BANK	CLEVELAND, OH				268,610	
JP MORGAN CHASE NY	NEW YORK, NY		1,524		6,247,533	
FIRST REPUBLIC BANK	SAN FRANCISCO, CA		13		765,010	
CITY NATIONAL BANK	LA PALMA, CA		11			
MERRILL LYNCH	CLEVELAND, OH				880,271	
HARRIS N.A.	CHICAGO, IL				1,016,471	
US BANK	PORTLAND, OR				115,000	
XEROX STATE & LOCAL SOLUTIONS	QUINCY, MA				105,000	
FIRST BANK	SIOUX FALLS, SD				106,002	
WASHINGTON TRUST	WESTERLY, RI				50,013	
US BANK - GA	JACKSONVILLE, FL				40,014	
REGIONS BANK - AR	LITTLE ROCK, AR				105,000	
US BANK - NC	JACKSONVILLE, FL				200,000	
US BANK - SC	JACKSONVILLE, FL				131,706	
SUNTRUST	RICHMOND, VA				205,000	
REGIONS BANK	BIRMINGHAM, AL				106,378	
REGIONS BANK	BIRMINGHAM, AL				880	
TEXAS TRUST	AUSTIN, TX				500,000	
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	1,548		10,842,888	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	1,548		10,842,888	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	1,548		10,842,888	XXX

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

1. January	12,829,353	4. April	12,958,372	7. July	11,319,851	10. October	10,620,281
2. February	14,377,924	5. May	12,647,306	8. August	10,973,706	11. November	10,825,624
3. March	13,708,628	6. June	12,445,198	9. September	10,732,748	12. December	10,842,888

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

8699999 Total Cash Equivalents

E27

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	Type of Deposit	Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	ST	STATUTORY DEPOSIT			106,378
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	ST	STATUTORY DEPOSIT	105,000	105,000	
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B	STATUTORY DEPOSIT	105,401	105,401	
11. Georgia	GA	ST	STATUTORY DEPOSIT	40,014	40,014	
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	B	STATUTORY DEPOSIT	1,002,035	1,002,035	
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	ST	STATUTORY DEPOSIT			105,000
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B	STATUTORY DEPOSIT			201,767
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B	STATUTORY DEPOSIT			100,474
33. New York	NY					
34. North Carolina	NC	ST	STATUTORY DEPOSIT	200,000	200,000	
35. North Dakota	ND					
36. Ohio	OH	B	STATUTORY DEPOSIT	1,002,862	1,002,862	
37. Oklahoma	OK					
38. Oregon	OR	ST	STATUTORY DEPOSIT			115,000
39. Pennsylvania	PA					
40. Rhode Island	RI	ST	STATUTORY DEPOSIT			50,013
41. South Carolina	SC	ST	STATUTORY DEPOSIT			131,706
42. South Dakota	SD	ST	STATUTORY DEPOSIT			106,002
43. Tennessee	TN					
44. Texas	TX	B	STATUTORY DEPOSIT			500,191
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	ST	STATUTORY DEPOSIT			205,000
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 Other Alien and Other	OT	XXX	XXX			
59. Total		XXX	XXX	2,455,312	2,455,312	1,621,531
						1,621,531

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)		XXX	XXX			

OVERFLOW PAGE FOR WRITE-INS

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB - Part D - Section 1	E22
Cash Flow	5	Schedule DB - Part D - Section 2	E23
Exhibit of Capital Gains (Losses)	11	Schedule DB - Verification	SI14
Exhibit of Net Investment Income	11	Schedule DL - Part 1	E24
Exhibit of Nonadmitted Assets	12	Schedule DL - Part 2	E25
Exhibit of Premiums and Losses	18	Schedule E - Part 1 - Cash	E26
Five-Year Historical Data	16	Schedule E - Part 1A - Segregated Funds Held For Others as Non-Interest Earning Cash Deposits	19
General Interrogatories	14	Schedule E - Part 1B - Segregated Funds Held For Others as Interest Earning Cash Deposits	20
Jurat Page	1	Schedule E - Part 1C - Reinsurance Reserve Funds	21
Liabilities, Surplus and Other Funds	3	Schedule E - Part 1D - Summary	22
Notes to Financial Statements	13	Schedule E - Part 1E - Summary of Interest Earned	22
Operations and Investment Exhibit (Statement of Income)	4	Schedule E - Part 1F - Funds on Deposit - Interrogatories	23
Operations and Investment Exhibit Part 1A	6	Schedule E - Part 2 - Cash Equivalents	E27
Operations and Investment Exhibit Part 1B	6	Schedule E - Part 3 - Special Deposits	E28
Operations and Investment Exhibit Part 2A	7	Schedule E - Verification Between Years	SI15
Operations and Investment Exhibit Part 2B	8	Schedule F - Part 1	24
Operations and Investment Exhibit Part 3	9	Schedule F - Part 2	25
Operations and Investment Exhibit Part 4	10	Schedule F - Part 3	26
Overflow Page For Write-ins	47	Schedule F - Part 4	27
Schedule A - Part 1	E01	Schedule H - Part 1	28
Schedule A - Part 2	E02	Schedule H - Part 2	29
Schedule A - Part 3	E03	Schedule H - Part 3	30
Schedule A - Verification Between Years	SI02	Schedule H - Part 4	31
Schedule B - Part 1	E04	Schedule H - Verification Between Years	30
Schedule B - Part 2	E05	Schedule P - Interrogatories	41
Schedule B - Part 3	E06	Schedule P - Part 1 - Summary	32
Schedule B - Verification Between Years	SI02	Schedule P - Part 1A - Policies Written Directly	33
Schedule BA - Part 1	E07	Schedule P - Part 1B - Policies Written Through Agents	34
Schedule BA - Part 2	E08	Schedule P - Part 2 - Policy Year Incurred Loss and ALAE	35
Schedule BA - Part 3	E09	Schedule P - Part 2A - Policy Year Paid Loss and ALAE	35
Schedule BA - Verification Between Years	SI03	Schedule P - Part 2B - Policy Year Loss and ALAE Case Basis Reserves	36
Schedule D - Part 1	E10	Schedule P - Part 2C - Policy Year Bulk Reserves on Known Claims	36
Schedule D - Part 1A - Section 1	SI05	Schedule P - Part 2D - Policy Year IBNR Reserves	37
Schedule D - Part 1A - Section 2	SI08	Schedule P - Part 3 - Incurred Loss and ALAE by Year of First Report	38
Schedule D - Part 2 - Section 1	E11	Schedule P - Part 3A - Paid Loss and ALAE by Year of First Report	38
Schedule D - Part 2 - Section 2	E12	Schedule P - Part 3B - Loss and ALAE Case Basis Reserves by Year of First Report	38
Schedule D - Part 3	E13	Schedule P - Part 3C - Bulk Reserves on Known Claims by Year of First Report	38
Schedule D - Part 4	E14	Schedule P - Part 4A - Policy Year Reported Claim Counts	39
Schedule D - Part 5	E15	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	39
Schedule D - Part 6 - Section 1	E16	Schedule P - Part 4B - Policy Year Claim Closed Without Loss Payment	39
Schedule D - Part 6 - Section 2	E16	Schedule P - Part 5A - Report Year Reported Claim Counts	40
Schedule D - Summary By Country	SI04	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	40
Schedule D - Verification Between Years	SI03	Schedule P - Part 5B - Report Year Claims Closed Without Loss Payment	40
Schedule DA - Part 1	E17	Schedule T - Exhibit of Premiums Written	42
Schedule DA - Verification Between Years	SI10	Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	43
Schedule DB - Part A - Section 1	E18	Schedule Y - Part 1A - Detail of Insurance Holding Company System	44
Schedule DB - Part A - Section 2	E19	Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	45
Schedule DB - Part A - Verification Between Years	SI11	Summary Investment Schedule	SI01
Schedule DB - Part B - Section 1	E20		
Schedule DB - Part B - Section 2	E21		
Schedule DB - Part B - Verification Between Years	SI11		
Schedule DB - Part C - Section 1	SI12		
Schedule DB - Part C - Section 2	SI13		