PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2014

OF THE CONDITION AND AFFAIRS OF THE

Harco National Insurance Company

NAIC Group Code 0225 (Current) 0000 (Prior) NAIC Company Code 26433 Employer's ID Number 13-6108721

Organized under the Laws of Illinois, State of Domicile or Port of Entry Illinois

Country of Domicile United States of America

Incorporated/Organized 11/17/1954 Commenced Business 01/01/1955

Statutory Home Office 2850 West Golf Road, Rolling Meadows , IL, US 60008
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 702 Oberlin Road
(Street and Number)
Raleigh , NC, US 27605-0800, 919-833-1600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 702 Oberlin Road, Raleigh , NC, US 27605-0800
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 702 Oberlin Road
(Street and Number)
Raleigh , NC, US 27605-0800, 919-833-1600
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.iat-harco.com

Statutory Statement Contact Kevin James Hamm, 919-833-1600
(Name) (Area Code) (Telephone Number)
khamm@ofc-wic.com, 919-831-8160
(E-mail Address) (FAX Number)

OFFICERS

President Stephen Louis Stephano
Treasurer David Gerald Pirrung
Secretary Michael David Blinson

OTHER

Michael David Blinson Senior Vice President	Kenneth Charles Coon Senior Vice President	Lynn Guy Ford Vice President
Kevin James Hamm Vice President	Gail Dispensa Uniacke Vice President	James Robert Miller Senior Vice President
David Gerald Pirrung Senior Vice President	Vincent Boyce Oglesby Vice President	Robert Morris Fishman Senior Vice President
James Michael Doyle Assistant Vice President	Maribeth Kalberg Assistant Vice President	Tandy Walker Fitts # Assistant Vice President

DIRECTORS OR TRUSTEES

Kenneth Charles Coon	Marguerite Rodriguez Gorman	Peter Rittenhouse Kellogg
Edward Anthony Kerbs	Peter Bernie Mattox	George Edward King
James Robert Miller	Stephen Louis Stephano	Lawrence Andrew Writt

State of North Carolina
County of Wake 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.

Stephen Louis Stephano	Michael David Blinson	David Gerald Pirrung
President	Secretary	Treasurer

Subscribed and sworn to before me this
24 day of February 2015

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.....

ASSETS

		Current Year			Prior Year
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1.	Bonds (Schedule D)	76,540,405		76,540,405	92,283,324
2.	Stocks (Schedule D):				
	2.1 Preferred stocks	6,416,780		6,416,780	12,750,366
	2.2 Common stocks	198,270,102		198,270,102	172,258,492
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less $ encumbrances)			0	0
	4.2 Properties held for the production of income (less $ encumbrances)			0	0
	4.3 Properties held for sale (less $ encumbrances)			0	0
5.	Cash ($ 4,132,686 , Schedule E - Part 1), cash equivalents ($, Schedule E - Part 2) and short-term investments ($ 2,032,879 , Schedule DA)	6,165,565		6,165,565	3,509,390
6.	Contract loans (including $ 0 premium notes)			0	0
7.	Derivatives (Schedule DB)			0	0
8.	Other invested assets (Schedule BA)	8,933,568		8,933,568	8,596,654
9.	Receivable for securities			0	2,744,345
10.	Securities lending reinvested collateral assets (Schedule DL)			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	296,326,420	0	296,326,420	292,142,571
13.	Title plants less $ 0 charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	1,212,166		1,212,166	1,322,754
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	24,973,078	10,670	24,962,408	14,214,721
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	21,109,074	151,862	20,957,212	18,236,259
	15.3 Accrued retrospective premiums			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	5,462,578		5,462,578	12,638,302
	16.2 Funds held by or deposited with reinsured companies	50,618		50,618	4,745,987
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	Net deferred tax asset			0	0
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	4,378	4,378	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	1,271,161		1,271,161	3,572,342
24.	Health care ($ 0) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	667,718	637,064	30,654	41,502
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	351,077,191	803,974	350,273,217	346,914,438
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	351,077,191	803,974	350,273,217	346,914,438
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	State premium taxes recoverable	30,654	0	30,654	41,502
2502.	Miscellaneous other assets	149,852	149,852	0	0
2503.	Prepaid balances	487,212	487,212	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	667,718	637,064	30,654	41,502

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	81,468,240	86,860,611
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1,520,000	8,843,000
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	12,414,521	12,487,815
4.	Commissions payable, contingent commissions and other similar charges	2,131,355	2,183,833
5.	Other expenses (excluding taxes, licenses and fees)	1,119,569	1,130,787
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	1,530,683	1,043,102
7.1	Current federal and foreign income taxes (including $ 854,068 on realized capital gains (losses))	3,643,161	1,797,238
7.2	Net deferred tax liability	15,411,472	11,659,841
8.	Borrowed money $ 0 and interest thereon $ 0		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of $ 20,876,000 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	30,619,677	31,480,522
10.	Advance premium	336,028	431,810
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	5,861,000	14,573,000
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	1,000	1,959,000
14.	Amounts withheld or retained by company for account of others	2,682,960	2,518,697
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ 0 certified) (Schedule F, Part 8)	74,000	8,600
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	803,502	502,887
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ 0 and interest thereon $ 0		
25.	Aggregate write-ins for liabilities	7,425,860	269,422
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	167,043,028	177,750,165
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	167,043,028	177,750,165
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,500,004	3,500,004
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	
34.	Gross paid in and contributed surplus	62,039,069	62,039,069
35.	Unassigned funds (surplus)	117,691,117	103,625,200
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)		
	36.2 0 shares preferred (value included in Line 31 $ 0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	183,230,190	169,164,273
38.	TOTALS (Page 2, Line 28, Col. 3)	350,273,218	346,914,438
	DETAILS OF WRITE-INS		
2501.	Access Insurance Payable	7,209,578	0
2502.	Various state and other recoupments	66,076	10,064
2503.	Florida Hurricane CAT Fund surcharge payable	54,550	54,535
2598.	Summary of remaining write-ins for Line 25 from overflow page	95,656	204,823
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	7,425,860	269,422
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year	2 Prior Year
	UNDERWRITING INCOME		
1.	Premiums earned (Part 1, Line 35, Column 4)	72,103,553	71,873,632
	DEDUCTIONS:		
2.	Losses incurred (Part 2, Line 35, Column 7)	39,189,033	32,894,042
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	11,645,869	15,264,420
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	19,680,873	25,534,943
5.	Aggregate write-ins for underwriting deductions	68,081	275,344
6.	Total underwriting deductions (Lines 2 through 5)	70,583,856	73,968,749
7.	Net income of protected cells		
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	1,519,697	(2,095,117)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	7,456,144	7,747,221
10.	Net realized capital gains or (losses) less capital gains tax of $ 854,068 (Exhibit of Capital Gains (Losses))	1,586,127	4,066,973
11.	Net investment gain (loss) (Lines 9 + 10)	9,042,271	11,814,194
	OTHER INCOME		
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered $ 0 amount charged off $ 81,964)	(81,964)	3,993
13.	Finance and service charges not included in premiums	721,128	271,235
14.	Aggregate write-ins for miscellaneous income	453,199	0
15.	Total other income (Lines 12 through 14)	1,092,363	275,228
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	11,654,331	9,994,305
17.	Dividends to policyholders		
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	11,654,331	9,994,305
19.	Federal and foreign income taxes incurred	2,789,092	421,590
20.	Net income (Line 18 minus Line 19)(to Line 22)	8,865,239	9,572,715
	CAPITAL AND SURPLUS ACCOUNT		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	169,164,273	142,640,874
22.	Net income (from Line 20)	8,865,239	9,572,715
23.	Net transfers (to) from Protected Cell accounts		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $ 3,286,018	5,949,068	18,062,453
25.	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax	(465,613)	(1,113,544)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(217,377)	1,375
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(65,400)	400
29.	Change in surplus notes		
30.	Surplus (contributed to) withdrawn from protected cells		
31.	Cumulative effect of changes in accounting principles		
32.	Capital changes:		
	32.1 Paid in		
	32.2 Transferred from surplus (Stock Dividend)		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in	0	0
	33.2 Transferred to capital (Stock Dividend)		
	33.3 Transferred from capital		
34.	Net remittances from or (to) Home Office		
35.	Dividends to stockholders		
36.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)	14,065,917	26,523,399
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	183,230,190	169,164,273
	DETAILS OF WRITE-INS		
0501.	Miscellaneous other expenses	68,081	275,344
0502.			
0503.			
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	68,081	275,344
1401.	Miscellaneous other income	453,199	0
1402.			
1403.			
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	453,199	0
3701.			
3702.			
3703.			
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	49,025,434	82,768,851
2.	Net investment income	8,216,149	8,432,862
3.	Miscellaneous income	5,787,732	(4,934,963)
4.	Total (Lines 1 through 3)	63,029,315	86,266,750
5.	Benefit and loss related payments	44,728,680	42,199,926
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	31,751,359	37,733,097
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ 2,053,541 tax on capital gains (losses)	1,797,238	(816,631)
10.	Total (Lines 5 through 9)	78,277,277	79,116,392
11.	Net cash from operations (Line 4 minus Line 10)	(15,247,962)	7,150,358
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	34,872,509	16,792,582
	12.2 Stocks	21,977,656	27,131,482
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	2,744,345	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	59,594,510	43,924,064
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	18,607,022	21,634,906
	13.2 Stocks	31,489,293	38,058,767
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	0
	13.5 Other invested assets	0	0
	13.6 Miscellaneous applications	0	2,744,345
	13.7 Total investments acquired (Lines 13.1 to 13.6)	50,096,315	62,438,018
14.	Net increase (decrease) in contract loans and premium notes	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	9,498,195	(18,513,954)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	0	0
	16.6 Other cash provided (applied)	8,405,943	4,292,235
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	8,405,943	4,292,235
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,656,176	(7,071,361)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	3,509,390	10,580,751
	19.2 End of period (Line 18 plus Line 19.1)	6,165,566	3,509,390

Note: Supplemental disclosures of cash flow information for non-cash transactions:

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	2,572,687	857,499	1,445,141	1,985,045
2.	Allied lines	4,663,535	1,490,532	2,754,185	3,399,882
3.	Farmowners multiple peril	3,488,751	540,000	720,000	3,308,751
4.	Homeowners multiple peril	10,279,373	3,457,836	4,073,436	9,663,773
5.	Commercial multiple peril	8,497		7,117	1,380
6.	Mortgage guaranty	0			0
8.	Ocean marine	0			0
9.	Inland marine	1,580,458	1,236,876	1,660,596	1,156,738
10.	Financial guaranty	0			0
11.1	Medical professional liability - occurrence	0			0
11.2	Medical professional liability - claims-made	0			0
12.	Earthquake	57,834	8,613	38,116	28,331
13.	Group accident and health	0			0
14.	Credit accident and health (group and individual)	0			0
15.	Other accident and health	0			0
16.	Workers' compensation	703,976	3,191	3,161	704,006
17.1	Other liability - occurrence	2,120,536	807,809	1,149,744	1,778,601
17.2	Other liability - claims-made	179,582	115,997	21,650	273,929
17.3	Excess workers' compensation	0			0
18.1	Products liability - occurrence	(1)	125		124
18.2	Products liability - claims-made	0			0
19.1, 19.2	Private passenger auto liability	2,968,107	6,680,203	52,585	9,595,725
19.3, 19.4	Commercial auto liability	34,947,974	12,242,354	16,519,410	30,670,918
21.	Auto physical damage	5,948,097	3,854,914	1,849,904	7,953,107
22.	Aircraft (all perils)	0			0
23.	Fidelity	0			0
24.	Surety	88,593	25,415	28,505	85,503
26.	Burglary and theft	439,199	159,160	296,129	302,230
27.	Boiler and machinery	0			0
28.	Credit	0			0
29.	International	0			0
30.	Warranty	0			0
31.	Reinsurance - nonproportional assumed property	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	1,195,510	(2)	(2)	1,195,510
33.	Reinsurance - nonproportional assumed financial lines	0			0
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	71,242,708	31,480,522	30,619,677	72,103,553
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	1,425,400	19,741			1,445,141
2.	Allied lines	2,710,021	44,164			2,754,185
3.	Farmowners multiple peril	720,000				720,000
4.	Homeowners multiple peril	4,073,436				4,073,436
5.	Commercial multiple peril	7,117				7,117
6.	Mortgage guaranty					0
8.	Ocean marine					0
9.	Inland marine	1,647,585	13,011			1,660,596
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence					0
11.2	Medical professional liability - claims-made					0
12.	Earthquake	38,090	26			38,116
13.	Group accident and health					0
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation	3,161				3,161
17.1	Other liability - occurrence	1,097,955	51,789			1,149,744
17.2	Other liability - claims-made	21,650				21,650
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence					0
18.2	Products liability - claims-made					0
19.1, 19.2	Private passenger auto liability	52,585				52,585
19.3, 19.4	Commercial auto liability	16,359,948	159,462			16,519,410
21.	Auto physical damage	1,839,928	9,976			1,849,904
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety	28,496	9			28,505
26.	Burglary and theft	284,733	11,396			296,129
27.	Boiler and machinery					0
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance - nonproportional assumed property	0				0
32.	Reinsurance - nonproportional assumed liability	(2)				(2)
33.	Reinsurance - nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	30,310,103	309,574	0	0	30,619,677
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					30,619,677
	DETAILS OF WRITE-INS					
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case Daily Pro Rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

	Line of Business	1 Direct Business (a)	Reinsurance Assumed 2 From Affiliates	 3 From Non-Affiliates	Reinsurance Ceded 4 To Affiliates	 5 To Non-Affiliates	6 Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	4,294,631		181,753	779,322	1,124,375	2,572,687
2.	Allied lines	7,939,542		814	1,356,114	1,920,707	4,663,535
3.	Farmowners multiple peril	0		5,814,585	2,325,834		3,488,751
4.	Homeowners multiple peril	0		17,132,288	6,852,915		10,279,373
5.	Commercial multiple peril	61,487		0	2,124	50,866	8,497
6.	Mortgage guaranty	0					0
8.	Ocean marine	0		1,221	1,221		0
9.	Inland marine	3,449,535		1,511	439,379	1,431,209	1,580,458
10.	Financial guaranty	0					0
11.1	Medical professional liability - occurrence						0
11.2	Medical professional liability - claims-made						0
12.	Earthquake	88,692			15,980	14,878	57,834
13.	Group accident and health	0					0
14.	Credit accident and health (group and individual)	0					0
15.	Other accident and health	0					0
16.	Workers' compensation	0		3,518,496	2,814,520		703,976
17.1	Other liability - occurrence	11,131,131		3,867,183	3,495,161	9,382,617	2,120,536
17.2	Other liability - claims-made	0		485,071	305,489	0	179,582
17.3	Excess workers' compensation	0					0
18.1	Products liability - occurrence	0			0	1	(1)
18.2	Products liability - claims-made						0
19.1, 19.2	Private passenger auto liability	6,376,203		3,101,093	1,517,300	4,991,889	2,968,107
19.3, 19.4	Commercial auto liability	36,022,753		18,365,244	15,589,449	3,850,574	34,947,974
21.	Auto physical damage	10,615,742		1,854,793	1,971,046	4,551,392	5,948,097
22.	Aircraft (all perils)	0					0
23.	Fidelity	0					0
24.	Surety	126,387			22,149	15,645	88,593
26.	Burglary and theft	1,119,249			135,818	544,232	439,199
27.	Boiler and machinery	0					0
28.	Credit	0					0
29.	International						0
30.	Warranty	0					0
31.	Reinsurance - nonproportional assumed property	XXX					0
32.	Reinsurance - nonproportional assumed liability	XXX		4,450,372	3,254,862		1,195,510
33.	Reinsurance - nonproportional assumed financial lines	XXX					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	81,225,352	0	58,774,424	40,878,683	27,878,385	71,242,708
	DETAILS OF WRITE-INS						
3401.							
3402.							
3403.							
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [ ] No [X]

If yes: 1. The amount of such installment premiums $ .....

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis $ .....

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	2,739,759	1,509,926	3,104,687	1,144,998	1,055,663	826,300	1,374,361	69.2
2.	Allied lines	2,014,377	73,611	914,204	1,173,784	751,118	2,427	1,922,475	56.5
3.	Farmowners multiple peril	0	1,905,633	763,942	1,141,691	457,954	57,327	1,542,318	46.6
4.	Homeowners multiple peril	0	9,173,988	4,351,289	4,822,699	2,523,583	1,392,247	5,954,035	61.6
5.	Commercial multiple peril	1,055,081	129,776	879,943	304,914	158,414	198,116	265,212	19,218.3
6.	Mortgage guaranty	0			0	0		0	0.0
8.	Ocean marine	0	109,857	109,857	0	11,369	1,958	9,411	0.0
9.	Inland marine	159,418	(2,000)	61,760	95,658	157,348	348,044	(95,038)	(8.2)
10.	Financial guaranty	0			0	0		0	0.0
11.1	Medical professional liability - occurrence				0	0		0	0.0
11.2	Medical professional liability - claims-made				0	0		0	0.0
12.	Earthquake	0			0	1	27	(26)	(0.1)
13.	Group accident and health	0			0	0		0	0.0
14.	Credit accident and health (group and individual)	0			0	0		0	0.0
15.	Other accident and health	0			0	0		0	0.0
16.	Workers' compensation	2,834,635	2,240,518	2,759,882	2,315,271	5,710,622	6,723,908	1,301,985	184.9
17.1	Other liability - occurrence	2,760,702	478,951	1,699,075	1,540,578	5,554,095	6,380,299	714,374	40.2
17.2	Other liability - claims-made	0	1,172,931	912,538	260,393	5,005,349	1,758,942	3,506,800	1,280.2
17.3	Excess workers' compensation	0			0	0		0	0.0
18.1	Products liability - occurrence				0	0		0	0.0
18.2	Products liability - claims-made				0	0		0	0.0
19.1, 19.2	Private passenger auto liability	3,056,621	12,789,551	7,683,382	8,162,790	4,556,272	10,688,199	2,030,863	21.2
19.3, 19.4	Commercial auto liability	17,086,496	7,018,961	7,238,183	16,867,274	45,942,607	50,621,839	12,188,042	39.7
21.	Auto physical damage	6,678,297	4,411,975	5,540,052	5,550,220	1,323,103	1,077,933	5,795,390	72.9
22.	Aircraft (all perils)	0			0	0		0	0.0
23.	Fidelity	(600)	0	(400)	(200)	0	0	(200)	0.0
24.	Surety	(1,518)		(304)	(1,214)	1,415	(1)	202	0.2
26.	Burglary and theft	79,950	0	27,820	52,130	417,596	73,745	395,981	131.0
27.	Boiler and machinery	0			0	3,308	3,308	0	0.0
28.	Credit	0			0	0		0	0.0
29.	International				0	0		0	0.0
30.	Warranty	0			0	0		0	0.0
31.	Reinsurance - nonproportional assumed property	XXX			0	0		0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX	3,077,913	1,927,495	1,150,418	7,838,423	6,705,993	2,282,848	191.0
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	0		0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	38,463,218	44,091,591	37,973,405	44,581,404	81,468,240	86,860,611	39,189,033	54.4
	DETAILS OF WRITE-INS								
3401.									
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	Line of Business	Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	78,200	241,827	61,347	258,680	206,535	835,017	244,569	1,055,663	86,282
2.	Allied lines	660,147	52,840	318,605	394,382	552,526	67,906	263,696	751,118	106,399
3.	Farmowners multiple peril		358,402	143,361	215,041		429,039	186,126	457,954	31,980
4.	Homeowners multiple peril	0	2,129,130	845,681	1,283,449	0	3,417,184	2,177,050	2,523,583	197,228
5.	Commercial multiple peril	16,267	314,595	148,942	181,920	(195,909)	378,704	206,301	158,414	(52,514)
6.	Mortgage guaranty				0				0	
8.	Ocean marine	0	79,301	79,258	43	0	101,913	90,587	11,369	995
9.	Inland marine	167,518	9	64,744	102,783	131,219	0	76,654	157,348	17,468
10.	Financial guaranty				0				0	
11.1	Medical professional liability - occurrence				0				0	
11.2	Medical professional liability - claims-made				0				0	
12.	Earthquake	0	0	0	0	0	0	(1)	1	0
13.	Group accident and health				0				(a) 0	
14.	Credit accident and health (group and individual)				0				0	
15.	Other accident and health				0				(a) 0	
16.	Workers' compensation	4,440,123	3,377,026	4,391,810	3,425,339	1,505,691	4,021,776	3,242,184	5,710,622	729,847
17.1	Other liability - occurrence	6,740,532	430,685	4,195,226	2,975,991	10,178,558	870,458	8,470,912	5,554,095	373,940
17.2	Other liability - claims-made	0	5,066,766	3,980,053	1,086,713	0	8,760,309	4,841,673	5,005,349	340,751
17.3	Excess workers' compensation				0				0	
18.1	Products liability - occurrence				0				0	
18.2	Products liability - claims-made				0				0	
19.1, 19.2	Private passenger auto liability	1,350,846	2,707,128	2,217,561	1,840,413	949,937	5,783,268	4,017,346	4,556,272	458,517
19.3, 19.4	Commercial auto liability	40,185,276	6,582,507	14,903,775	31,864,008	19,162,739	4,796,861	9,881,001	45,942,607	9,404,101
21.	Auto physical damage	810,983	833,479	535,014	1,109,448	(194,740)	1,914,374	1,505,979	1,323,103	87,617
22.	Aircraft (all perils)				0				0	
23.	Fidelity				0				0	
24.	Surety	0	0	0	0	1,769	0	354	1,415	185
26.	Burglary and theft	422,350	0	133,864	288,486	223,196	0	94,086	417,596	55,644
27.	Boiler and machinery	0	3,308	0	3,308	0	0	0	3,308	683
28.	Credit				0				0	
29.	International				0				0	
30.	Warranty				0				0	
31.	Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32.	Reinsurance - nonproportional assumed liability	XXX	6,536,205	2,845,972	3,690,233	XXX	12,063,379	7,915,189	7,838,423	575,398
33.	Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	54,872,242	28,713,208	34,865,213	48,720,237	32,521,521	43,440,188	43,213,706	81,468,240	12,414,521
	DETAILS OF WRITE-INS									
3401.										
3402.										
3403.										
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including $ ..... for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1.	Claim adjustment services:				
	1.1 Direct	8,318,425			8,318,425
	1.2 Reinsurance assumed	5,699,206			5,699,206
	1.3 Reinsurance ceded	4,975,763			4,975,763
	1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	9,041,868	0	0	9,041,868
2.	Commission and brokerage:				
	2.1 Direct excluding contingent		8,999,757		8,999,757
	2.2 Reinsurance assumed, excluding contingent		20,178,242		20,178,242
	2.3 Reinsurance ceded, excluding contingent		18,932,468		18,932,468
	2.4 Contingent - direct		295,832		295,832
	2.5 Contingent - reinsurance assumed		(2,317,335)		(2,317,335)
	2.6 Contingent - reinsurance ceded		393,338		393,338
	2.7 Policy and membership fees				0
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	7,830,690	0	7,830,690
3.	Allowances to managers and agents				0
4.	Advertising		53,129		53,129
5.	Boards, bureaus and associations		245,564		245,564
6.	Surveys and underwriting reports		194,746		194,746
7.	Audit of assureds' records		2,588		2,588
8.	Salary and related items:				
	8.1 Salaries	1,480,451	4,971,035	440,330	6,891,816
	8.2 Payroll taxes	101,196	339,795	30,099	471,090
9.	Employee relations and welfare	317,386	1,065,713	94,400	1,477,499
10.	Insurance	2,944	9,884	876	13,704
11.	Directors' fees				0
12.	Travel and travel items	91,838	308,371	27,315	427,524
13.	Rent and rent items	154,576	519,033	45,975	719,584
14.	Equipment	283,437	951,720	84,303	1,319,460
15.	Cost or depreciation of EDP equipment and software	2,479	8,325	737	11,541
16.	Printing and stationery	21,035	70,631	6,256	97,922
17.	Postage, telephone and telegraph, exchange and express	15,485	51,996	4,606	72,087
18.	Legal and auditing	133,174	447,169	39,610	619,953
19.	Totals (Lines 3 to 18)	2,604,001	9,239,699	774,507	12,618,207
20.	Taxes, licenses and fees:				
	20.1 State and local insurance taxes deducting guaranty association credits of $ 1,016,899		2,356,879		2,356,879
	20.2 Insurance department licenses and fees		255,299		255,299
	20.3 Gross guaranty association assessments		(1,694)		(1,694)
	20.4 All other (excluding federal and foreign income and real estate)				0
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	2,610,484	0	2,610,484
21.	Real estate expenses				0
22.	Real estate taxes				0
23.	Reimbursements by uninsured plans				0
24.	Aggregate write-ins for miscellaneous expenses	0	0	0	0
25.	Total expenses incurred	11,645,869	19,680,873	774,507	(a) 32,101,249
26.	Less unpaid expenses - current year	12,414,521	4,781,607	0	17,196,128
27.	Add unpaid expenses - prior year	12,487,815	3,836,691	0	16,324,506
28.	Amounts receivable relating to uninsured plans, prior year				0
29.	Amounts receivable relating to uninsured plans, current year				0
30.	TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	11,719,163	18,735,957	774,507	31,229,627
	DETAILS OF WRITE-INS				
2401.					
2402.					
2403.					
2498.	Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499.	Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	0	0

(a) Includes management fees of $ 1,388,874 to affiliates and $ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 83,272	78,826
1.1	Bonds exempt from U.S. tax	(a) 76,516	71,472
1.2	Other bonds (unaffiliated)	(a) 4,931,092	4,745,168
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 454,866	457,374
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	2,794,551	2,876,870
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d)	
5	Contract loans		
6	Cash, cash equivalents and short-term investments	(e) 941	941
7	Derivative instruments	(f)	
8.	Other invested assets		
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	8,341,238	8,230,651
11.	Investment expenses		(g) 774,507
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		774,507
17.	Net investment income (Line 10 minus Line 16)		7,456,144
	DETAILS OF WRITE-INS		
0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

(a) Includes $ 302,353 accrual of discount less $ 691,649 amortization of premium and less $ 176,634 paid for accrued interest on purchases.

(b) Includes $ 0 accrual of discount less $ 260,121 amortization of premium and less $ 0 paid for accrued dividends on purchases.

(c) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

(d) Includes $ 0 for company's occupancy of its own buildings; and excludes $ 0 interest on encumbrances.

(e) Includes $ 0 accrual of discount less $ 0 amortization of premium and less $ 0 paid for accrued interest on purchases.

(f) Includes $ 0 accrual of discount less $ 0 amortization of premium.

(g) Includes $ 0 investment expenses and $ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes $ 0 interest on surplus notes and $ 0 interest on capital notes.

(i) Includes $ 0 depreciation on real estate and $ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	1,668,014	(734,201)	933,813	(21,951)	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	119,109	0	119,109	(31,609)	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	1,387,273	0	1,387,273	9,105,271	0
2.21	Common stocks of affiliates	0	0	0	(153,532)	0
3.	Mortgage loans		0	0	0	0
4.	Real estate		0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments			0		
8.	Other invested assets		0	0	336,914	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	3,174,396	(734,201)	2,440,195	9,235,093	0
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			0
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			0
	2.2 Common stocks			0
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			0
	3.2 Other than first liens			0
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			0
	4.2 Properties held for the production of income			0
	4.3 Properties held for sale			0
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6.	Contract loans			0
7.	Derivatives (Schedule DB)			0
8.	Other invested assets (Schedule BA)			0
9.	Receivables for securities			0
10.	Securities lending reinvested collateral assets (Schedule DL)			0
11.	Aggregate write-ins for invested assets	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13.	Title plants (for Title insurers only)			0
14.	Investment income due and accrued			0
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	10,670	69,818	59,148
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	151,862	151,862	0
	15.3 Accrued retrospective premiums			0
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			0
	16.2 Funds held by or deposited with reinsured companies			0
	16.3 Other amounts receivable under reinsurance contracts			0
17.	Amounts receivable relating to uninsured plans			0
18.1	Current federal and foreign income tax recoverable and interest thereon			0
18.2	Net deferred tax asset			0
19.	Guaranty funds receivable or on deposit			0
20.	Electronic data processing equipment and software			0
21.	Furniture and equipment, including health care delivery assets	4,378	14,752	10,374
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0
23.	Receivables from parent, subsidiaries and affiliates			0
24.	Health care and other amounts receivable			0
25.	Aggregate write-ins for other than invested assets	637,064	350,165	(286,899)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	803,974	586,597	(217,377)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28.	Total (Lines 26 and 27)	803,974	586,597	(217,377)
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.	Miscellaneous Other Assets	487,212	181,537	(305,675)
2502.	Prepaid Balances	149,852	168,628	18,776
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	637,064	350,165	(286,899)

Note 1 – Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Harco National Insurance Company (the "Company") have been prepared on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The State of Illinois requires insurance companies domiciled in the State of Illinois to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual ("SAP")* subject to any deviations prescribed or permitted by the Illinois Department of Insurance.

The Company has not used any prescribed or permitted practices that departed from the NAIC *Accounting Practices and Procedures Manual* in the preparation of this annual statement.

Description	State of Domicile	2014	2013
1. Net income, state basis (pg. 4, line 20)	Illinois	$8,865,239	$9,572,715
2. State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
3. State Permitted Practices that increase/(decrease) NAIC SAP		-	-
4. Net income, NAIC SAP basis	Illinois	$8,865,239	$9,572,715
5. Statutory surplus, state basis (pg. 3, line 37)	Illinois	$183,230,190	$169,164,273
6. State Prescribed Practices that increase/(decrease) NAIC SAP		-	-
7. State Permitted Practices that incease/(decrease) NAIC SAP		-	-
8. Statutory Surplus, NAIC SAP basis	Illinois	$183,230,190	$169,164,273

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts in these financial statements and notes. Actual results could differ from these estimates.

C. Accounting Policies

Premiums are earned over the terms of the related policies and reinsurance contracts. Unearned premiums are established to cover the unexpired portion of premiums written. Such reserves are computed by daily pro rata methods for direct business and are based on reports received from ceding companies for reinsurance assumed. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Net investment income earned consists primarily of interest and dividends less investment related expenses. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other than temporary.

In addition, the Company uses the following accounting policies:

1. Investment grade short-term investments are stated at cost or amortized cost which approximates fair value. Non-investment grade short-term investments are stated at the lower of amortized cost or fair value.

2. Investment grade bonds not backed by other loans are stated at amortized cost. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.

3. Common stocks, other than investments in subsidiaries and affiliates, are stated at fair value.

4. Investment grade redeemable preferred stocks are stated at amortized cost. Investment grade perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.

5. The Company does not hold any mortgage loans on real estate.

6. Loan-backed securities are stated at amortized cost. The prospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities with NAIC designations of 3 through 6 are stated at the lower of amortized cost or fair value.

   The carrying value and final NAIC designation for non-agency residential mortgage backed securities are determined using a special two-step NAIC process. Those assigned a NAIC designation of 1 or 2 in the first step are stated at amortized cost and those assigned a 3 through 6 designation are stated at the lower of amortized cost or fair value. The NAIC designation assigned under the second step of the process is reported for these securities in Schedule D and is used in the risk-based capital calculation.

7. The Company non-admits investments in its 100% owned subsidiaries, Harco Insurance Services, Inc. and Harco Transportation Services, Inc.

   On December 31, 2010, the Company purchased 100% of CAIC Holding Company, Inc. This insurance subsidiary is stated at its statutory equity value.

8. The Company has an ownership interest in a limited investment partnership. The investment in this partnership is stated at its underlying audited GAAP equity value.

9. The Company does not invest in derivative instruments.

10. The Company does not anticipate investment income as a factor in premium deficiency calculations in accordance with SSAP 53.

11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes that amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.

12. The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of prior years.

13. Not applicable as the Company does not write major medical insurance with prescription drug coverage.

Note 2 – Accounting Changes and Correction of Errors

Not applicable

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

Not applicable

B. Statutory Mergers

Not applicable

C. Write-downs for Impairment of Investments in Affiliates

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

Not applicable

B. Troubled Debt Restructuring for Creditors

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

1) Prepayment assumptions for the single class and multi-class mortgage backed/asset-backed securities were obtained from broker dealer survey values.
2) All securities within the scope of this statement with a recognized other-than temporary impairment have a present value of cash flows that is expected to be collected which is less than the amortized cost basis of the security.
3) The company did not have other-than-temporary impairments for loan-backed securities held at the end of the year.
4) The following table summarizes unrealized investment losses on loan-backed and structured securities by the length of time the securities have continuously been in an unrealized loss position.

	Less than 12 Months		12 Months or Longer		Total	
	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
Single class mortgage-backed securities	$ -	$ -	$ -	$ -	$ -	$ -
Multi-class residential mortgage-backed securities	-	-	268,649	(21,027)	268,649	(21,027)
Multi-class commericial mortgage-backed/asset backed securities	-	-	-	-	-	-
Total	$ -	$ -	$ 268,649	$ (21,027)	$ 268,649	$ (21,027)

5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. For those securities in an unrealized loss position as of December 31, 2014, the Company has made a decision not to sell any such securities. The Company has evaluated its cash flow requirements and believes that its liquidity is adequate and it will not be required to sell these securities before recovery of their cost basis. As of December 31, 2014, the Company has the intent and believes that it has the ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The conclusions are supported by a detailed analysis of the underlying credit and cash flows on each security. Unrealized losses are primarily attributable to credit spread widening and increased liquidity discounts. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities held at December 31, 2014 as future events, information and the passage of time causes it to conclude that declines in value are other-than-temporary.

E. Repurchase Agreements and Securities Lending Transactions

Not applicable

F. Write-down for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features

Not applicable

G. Low Income Housing Tax Credits

Not applicable

H. Restricted Assets

1) Restricted assets (including pledged) summarized by restricted asset category

	Goss Restricted								Percentage	
	Current Year									
	1	2	3	4	5	6	7	8	9	10
Restricted Asset Category	Total General Account (G/A)	G/A Supporting S/A Restriced assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-	-	0%	0%
b. Collateral held under secuirty lending arrangements	-	-	-	-	-	-	-	-		
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-		
d. Subject to revers repurchase agreements	-	-	-	-	-	-	-	-		
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-		
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-		
g. Placed under option contracts	-	-	-	-	-	-	-	-		
h. Letter Stock or securities restricted as to sale	-	-	-	-	-	-	-	-		
i. FHLB capital stock	-	-	-	-	-	-	-	-		
j. On deposit with state	12,038,998	-	-	-	12,038,998	11,634,671	404,327	12,038,998	3.4%	3.4%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-		
l. Pledged as collateral to FHLB (including asses backing funding agreements)	-	-	-	-	-	-	-	-		
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-		
n. Other restricted assets	-	-	-	-	-	-	-	-		
o. Total restriced assets	12,038,998	-	-	-	12,038,998	11,634,671	404,327	12,038,998		

2) Detail of assets pledged as collateral not captured in other categories (reported on line k above)

Not applicable

3) Detail of other restricted assets (reported on line l above)

Not applicable

I. Working Capital Finance Investments

Not applicable

J. Offsetting and Netting of Assets and Liabilities

Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for Those Greater than 10% of Admitted Assets

Not applicable

B. Write-downs for Impairment of joint ventures, Partnerships and LLCs

Not applicable

Note 7 – Investment Income

A. Accrued Investment Income

The Company non-admits due and accrued investment income if the amounts are greater than 90 days past due (180 days for mortgage loans or amounts on mortgage loans in default).

B. Amounts Non-admitted

Not applicable

Note 8 – Derivative Instruments

Not applicable

Note 9 – Income Taxes

A. The amount of gross deferred tax assets (DTAs) and deferred tax liabilities (DTLs) comprising net DTAs is shown below, as well as admitted, non-admitted, and change in non-admitted DTAs:

1. Deferred tax assets/(liability)

	2014			2013			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Gross Deferred Tax Assets	$ 4,730,442	$ 3,467,351	$ 8,197,793	$ 5,203,616	$ 3,386,640	$ 8,590,256	$ (473,174)	$ 80,711	$ (392,463)
b. Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred Tax Assets (1a-1b)	$ 4,730,442	3,467,351	8,197,793	$ 5,203,616	3,386,640	8,590,256	(473,174)	80,711	(392,463)
d. Deferred Tax Liabilities nonadmitted	-	-	-	-	-	-	-	-	-
e. Subtotal net admitted deferred tax asset	$ 4,730,442	3,467,351	8,197,793	$ 5,203,616	3,386,640	8,590,256	(473,174)	80,711	(392,463)
f. Deferred tax liabilities	448,894	23,160,372	23,609,266	375,745	19,874,353	20,250,098	73,149	3,286,019	3,359,168
g. Net admitted deferred tax assets/(net deferred tax liability)	$ 4,281,548	$ (19,693,021)	$ (15,411,473)	$ 4,827,871	$ (16,487,713)	$ (11,659,842)	$ (546,323)	$ (3,205,308)	$ (3,751,631)

2. Admission calculation components

	2014			2013			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
b. Adjusted gross DTA expected to be realized (excluding the amount of DTA from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and below)(b)2	3,977,727	-	3,977,727	4,114,947	-	4,114,947	(137,220)	-	(137,220)
1. Adjusted gross DTA expected to be realized following the balance sheet date	3,977,727	-	3,977,727	4,114,947	-	4,114,947	(137,220)	-	(137,220)
2. Adjusted gross DTA allowed per limitation threshold		-	27,484,529		-	25,683,474	-	-	1,801,055
c. Adjusted gross deferred tax assets (excluding the amount of deferrd tax assets from 2(a) and 2(b) above) offset by gross DTLs	752,715	3,467,351	4,220,066	1,088,669	3,386,640	4,475,309	(335,954)	80,711	(255,243)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2 (c).	$ 4,730,442	3,467,351	8,197,793	5,203,616	3,386,640	8,590,256	(473,174)	80,711	(392,463)

3. Other admissibility criteria

	2014	2013
a. Ratio percentage used to determine recovery period and thereshold limitation amount	659%	608%
b. Amount of adjusted capital and surplus used to determine recovery period and thereshold limitation in 2(b)2 above	183,230,190	169,164,273

4. The following shows the impact of tax-planning strategies on adjusted gross and net admitted DTAs

	2014		2013		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
Impact of Tax Planning Strategies a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character, as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c).	4,730,442	3,467,351	5,203,616	3,386,640	(473,174)	80,711
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e).	4,730,442	3,467,351	5,203,616	3,386,640	(473,174)	80,711
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
b. Does the company's tax planning strategies include the use of reinsurance? Yes[] No[X}						

B. Deferred tax liabilities are not recognized for the following amounts:

Not applicable

C. Current and deferred income taxes consist of the following major components

Description	2014	2013
Federal	$ 2,789,093	$ 799,308
Foreign	-	-
Realized capital gains (losses) tax	854,068	2,053,541
Current year federal tax provision	$ 3,643,161	$ 2,852,849
Prior year (overaccrual) underaccrual	-	(377,718)
Federal and foreign income taxes incurred	$ 3,643,161	$ 2,475,131

DTAs	Statutory	Tax	Difference	Tax Effect
Ordinary				
Unpaid losses and LAE	$ 93,882,766	$ 87,132,595	$ 6,750,171	$ 2,362,560
Unearned premiums	30,619,678	24,495,742	6,123,936	2,143,378
Nonadmitted assets	641,442	-	641,442	224,505
Captial				
Impairment charges	9,906,718	-	9,906,718	3,467,351
Gross deferred tax assets				$ 8,197,793
Nonadmitted deferred tax assets				$ -

DTLs	Statutory	Tax	Difference	Tax Effect
Ordinary				
Tax/book depreciation	$ -	$ -	$ -	$ -
Accrued dividends	-	346,058	(346,058)	(121,120)
Bond discounts	-	936,494	(936,494)	(327,773)
Capital				
Unrealized capital gains - net	-	66,172,492	(66,172,492)	(23,160,372)
Gross Deferred tax liabilities				$ (23,609,265)
Net admitted deferred tax assets				$ (15,411,472)

DTAs resulting from Book/Tax Differences in	December 31, 2014	December 31, 2013	Change
Ordinary			
Unpaid Losses and LAE	$ 2,362,560	$ 2,847,823	$ (485,263)
Unearned Premiums	2,143,378	2,203,636	(60,259)
Nonadmitted assets	224,505	152,157	72,347
Capital			
Impairment charges	3,467,351	3,386,640	80,711
Gross deferred tax assets	$ 8,197,793	$ 8,590,256	$ (392,463)
Nonadmitted deferred tax assets	$ -	$ -	$ -

DTL's Resulting from Book/Tax Differences in	December 31, 2014	December 31, 2013	Change
Ordinary			
Accrued dividends	(121,120)	(91,431)	(29,689)
Bond discounts	(327,773)	(284,313)	(43,460)
Capital			
Unrealized capital gains - net	(23,160,372)	(19,874,354)	(3,286,018)
Gross deferred tax liabilities	$ (23,609,265)	$ (20,250,098)	$ (3,359,167)
Net change in deferred taxes			$ (3,751,630)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The significant book to tax adjustments are as follows:

	2014	
Description	Amount	Tax Effective Rate
Provision computed at statutory rate	$ 4,377,940	35.0%
Loss Reserve discount	385,969	3.1%
Dividends received deduction, net of proration	(608,108)	-4.9%
Other	(47,026)	-0.4%
Total	$ 4,108,775	32.85%
Federal and foreign income taxes incurred	$ 2,789,093	22.3%
Realized capital gains (losses) taxes	854,068	6.8%
Change in net deferred income taxes	465,613	3.7%
Total statutory income taxes	$ 4,108,774	32.85%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

(1) At December 31, 2014, there were no unused operating loss and tax credit carryforwards available to offset against future taxable income.

(2) Not applicable

(3) The company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

(1) The Company's federal income tax return is consolidated with the following entities:

IAT Reinsurance Company, Ltd. ("Parent")
McM Corporation
Equity Holdings, Inc.
Equity American General Agency, Inc.
Equity American Financial Services, Inc.
Occidental Fire and Casualty Company of North Carolina
Wilshire Insurance Company
Acceptance Indemnity Insurance Company
Acceptance Casualty Insurance Company
Harco Transportation Services, Inc.
Harco Insurance Services, Inc.
Transguard Insurance Company of America
Vanguard Insurance Agency, Inc.
ClaimGuard, Inc.
National Association of Independent Truckers, LLC
TransGuard General Agency, Inc.
Bay Area Insurance Services, Inc.
Service Insurance Company
Commercial Alliance Insurance Company

(2) The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return. Intercompany tax balances are settled annually.

G. Federal and foreign tax loss contingencies

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

Note 10 – Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationships

The Company is a subsidiary of IAT Reinsurance Company, Ltd. ("IAT"), which is a Bermuda based reinsurance company. Refer to Schedule Y for a complete listing of affiliates and related material transactions.

B. Detail of Transactions Greater than ½% of Admitted Assets

The Company paid $1,797,238 from its affiliated members of the McM Corporation consolidated tax allocation agreement during 2014.

The Company paid settlements totaling $1,388,874 from affiliated members of the IAT Group's consolidated master cost sharing agreement.

Effective April 1, 2002, the Company entered into a quota share reinsurance agreement with an upstream affiliate, IAT Reinsurance Company, Ltd. Under the quota share agreement, the Company retrocedes 40% of assumed premiums written by its reinsurance division along with corresponding losses incurred. Individual assumed contracts are subject to cession rates up to 100% upon mutual agreement. During 2014, the Company ceded net written premiums of $28,060,432 and incurred losses of $17,000,001 under this treaty. At December 31, 2014, the Company had a net reinsurance recoverable of, $50,766,352 including reserve credits related to this agreement. This recoverable is fully collateralized by a security trust.

Effective January 1, 2003, the Company entered into a quota share reinsurance agreement with IAT Reinsurance Company, Ltd. Under the quota share agreement, the Company cedes 20% of its net retained premiums earned and losses incurred subsequent to December 31, 2002. This agreement excludes the assumed business produced through the Company's reinsurance division. During 2014, the Company ceded net written premiums of $10,153,657 and incurred losses of $5,539,709 under this treaty. At December 31, 2014, the Company had a net reinsurance recoverable of $20,470,504 including reserve credits related to this agreement. This recoverable is fully collateralized by a security trust.

Effective January 1, 2008, the Company entered into a casualty excess of loss reinsurance agreement with IAT Reinsurance Company, Ltd. This agreement provides per occurrence reinsurance coverage for commercial auto liability business with a limit of $700,000 in excess of the Company's retention of $300,000. The effective cession rate for 2013 was 16.875% of subject earned premium with no ceding commission. During 2014, the Company ceded premiums of $2,292,032 and incurred losses of $2,237,538 under this agreement. At December 31, 2014, the Company had a net reinsurance recoverable of $6,528,688 including reserve credits related to this agreement. This recoverable exposure is fully collateralized by a security trust.

C. Change in Terms of Intercompany Arrangements

Not Applicable

D. Amounts Due to or From Related Parties

The Company reported $265,127 and $2,362,886 from its parent, IAT and $202,633 due from and $706,569 due from its other affiliates at December 31, 2014 and December 31, 2013, respectively. The amounts due to/from other affiliates are as follows:

Due (To)/From		
Description	2014	2013
Occidental Fire and Casualty	$ 984,029	$ 1,155,599
Wilshire Insurance Company	22,006	3,025
Acceptance Indemnity Insurance Company	(420,349)	(178,955)
Service Insurance Company	(25)	-
McM Corporation	(57,672)	50,832
Harco Insurance Services	(193,166)	(193,166)
Harco Transportaion Services	(130,765)	(130,765)
Commercial Alliance Insurance Company	(1,425)	-
Total	$ 202,633	$ 706,569

The terms of settlement require that these balances be settled within 30 days.

E. Guarantees or Undertakings for Related Parties

There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that result in a material contingent exposure of the Company's assets or liabilities.

F. Management, Service Contract, Cost Sharing Arrangements

The following is a listing of the management and service contracts currently in effect for the Company and its Parent:

1) A contract for the allocation of income taxes between the Company and its affiliates, as stated in note 9F1.

2) The Company has a consolidated master cost sharing agreement and a master hardware and software cost sharing agreement with its affiliates. The agreements require the equitable allocation of certain joint expenses among the Company and its affiliates.

3) The Company has a written agreement for the allocation for ceded premiums payable and ceded losses recoverable under multiple cedant reinsurance contracts with its affiliates.

G. Nature of Relationships that Could Affect Operations

All outstanding shares of the Company are owned by IAT. Refer to Schedule Y for a complete listing of affiliates and related material transactions.

H. Amount Deducted for Investment in Upstream Company

Not applicable

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

The Company owns 100% of Commercial Alliance Insurance Company. The common stock investment is recorded at its statutory value of $34,234,851. Summarized statutory information for 2014 for Commercial Alliance Insurance Company follows:

Description	Amount
Admitted assets	$ 64,523,801
Liabilities	30,288,950
Policyholders' surplus	$ 34,234,851
Net Income	$ 242,715

J. Writedown for Impairments of Investments in Affiliates

Not applicable

K. Foreign Subsidiary Valued Using CARVM

Not applicable

L. Downstream Holding Company Valued Using Look-Through Method

Not applicable

Note 11 – Debt

Not applicable

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans

Not applicable

B.–D. Description of Investment Policies, Fair Value Plan Assets, Rate of Return Assumptions

Not applicable

E. Description of investment policies

Not applicable

F. Fair value of plan assets

Not applicable

G. Rate or return assumptions

Not applicable

H. Defined Contribution Plans

Not applicable

I. Multiemployer Plans

Not applicable

J. Consolidated/Holding Company Plans

1. The Company's employees participate in a combined defined contribution savings plan (401K) and profit sharing plan sponsored by McM Corporation. Contributions of up to 7% and 6% of each eligible employee's annual compensation were made during 2014 and 2013, respectively. In addition, contributions are made to the profit sharing portion of this plan at the discretion of McM Corporation. Costs from this plan are allocated to the Company based on a percentage of payroll and the amounts expensed were $822,874 and $493,029 for the years ended December 31, 2014 and 2013, respectively.

K. Postemployment Benefits and Compensated Absences

Not applicable

F. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not applicable

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares

The Company has 400,000 shares of $12.00 par value common stock authorized and 291,667 shares issued and outstanding. All outstanding shares of the Company are owned by IAT.

B. Dividend Rate of Preferred Stock

Not applicable.

C. Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of Illinois, the maximum amount of dividends which the Company may pay to shareholders is limited to the greater of 10% of the most recent year-end policyholders' surplus or net income (excluding realized capital gains) earned for that same year-end. Accordingly, the maximum dividend payout to shareholders that may be made without prior approval of the Illinois Department of Insurance is $18,323,019.

D. Dates and Amount of Dividends Paid

Not applicable

E. Amount of Ordinary Dividends That May be Paid

Other than the limitations described above in paragraph C, there are no other limitations on the amount of ordinary dividends that may be paid other than the general restriction under the insurance regulations of Illinois that no dividend (ordinary or extraordinary) may be declared or paid for any source other than unassigned funds without approval of the Illinois Department of Insurance.

F. Restrictions on Unassigned Funds

There are no restrictions on the unassigned funds of the Company other than those described above in paragraphs C and E and these unassigned funds are held for the benefit of the owner and policyholders.

G. Mutual Surplus Advances

Not applicable

H. Company Stock Held for Special Purposes

Not applicable

I. Changes in Special Surplus Funds

Not applicable

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is $66,172,493 excluding the Company's investment in its subsidiary. The Company has recorded a deferred tax liability related to its cumulative unrealized capital gains of $23,160,373.

K. Surplus Notes

Not applicable

L. and M. Quasi Reorganizations

Not applicable

Note 14 – Contingencies

A. Contingent Commitments

Not applicable

B. Guaranty Fund and Other Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments or in the case of premium based assessments, at the time the premiums were written, or, in the case of loss based assessments, at the time the losses are incurred.

The Company has accrued a liability for guaranty fund and other assessments of $100,000. The liability is included in the taxes, licenses, and fees liability and is expected to be paid over the next five years. The asset is included in the guarantee funds receivable asset and is expected to be realized over the next ten years. This represents management's best estimate based on information received from the states in which the Company writes business and may change due to many factors including the Company's share of the ultimate cost of current insolvencies.

C. Gain Contingencies

Not applicable

D. Extra Contractual Obligation and Bad Faith Losses

Not applicable

E. Product warranties

Not applicable

F. Other Contingencies

At December 31, 2014 and 2013, the Company had admitted assets of $45,919,619 and $32,450,980, respectively in premiums receivable due from policyholders, agents and ceding insurers. The Company routinely assesses the collectability of these receivables. Based upon Company experience and the nature of these receivables, any uncollectible premiums receivable as of December 31, 2014 are not expected to exceed the non-admitted amounts totaling $10,670; therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company's financial condition.

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no asset that it considers to be impaired, for which the impairment has not been recognized in the accompanying financial statements.

Note 15 – Leases

A. Lessee Leasing Arrangements

1. The Company leases home office facilities under a non-cancelable operating lease that expires June 30, 2015. Rental expense for 2014 and 2013 was $461,507 and $397,771 respectively. The company entered a new lease for the home office during 2014 that expires May 31, 2020.

2. The minimum aggregate rental commitments are as follows:

Year ending December 31, 2014		
2015		226,732
2016		226,208
2017		234,612
2018		243,016
2019		251,420
Thereafter		107,851
Total	$	1,289,839

3. The Company has not entered into any sales and leaseback arrangements.

B. Lessor Leasing Arrangements

1. Operating Leases

Not applicable

2. Leveraged Leases

Not applicable

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and with Concentrations of Credit Risk

A. Face or Contract Amount

Not applicable

B. Nature and Terms

Not applicable

C. Exposure to Credit-Related Losses

Not applicable

D. Collateral Policy

Not applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfers and Servicing of Financial Assets

Not applicable

C. Wash Sales

Not applicable

Note 18 – Gain or Loss from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. Administrative Services Only (ASO) Plans

Not applicable

B. Administrative Services Contract (ASC) Plans

Not applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contracts

Not applicable

Note 19 – Direct Premiums Written/Produced by Managing General Agents/Third Party Administrators

The Company does not use managing general agents or third party administrators

Note 20 – Fair Value Measurement

A. Inputs Used for Assets and Liabilities measured at Fair Value on Recurring Basis

1. Assets and Liabilities Measured at Fair Value on Recurring Basis: Levels 1, 2, and 3

The company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table found below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows:

Level 1 – Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded preferred and common stocks. The estimated fair value of the equity securities within this category are based on quoted prices in active markets and are thus classified as Level 1.

Level 2 – significant Other Observable Inputs: This category, for items measured at fair value on a recurring basis, includes bonds, preferred stocks and common stocks which are not exchange-traded. The estimated fair values of some of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded.

Level 3 – Significant Unobservable Inputs: The Company has no assets or liabilities measured at fair value in this category.

1 Description	2 Level 1	3 Level 2	4 Level 3	5 Total
Assets on blalance sheet at Fair Value				
Bonds and asset backed securities				
Bonds- Special revenue and assesements	-	-	-	-
Bonds - issuer obligations	-	4,334,345	-	4,334,345
Multi-class commercial mortgage-backed securities	-	268,649	-	268,649
Total bonds and asset-backed secuities	$0	$4,602,994	$0	$4,602,994
Preferred Stock				0
Perpetual - industrial and miscellaneous	3,085,700	-	-	3,085,700
Redeemable-industrial and miscellaneous	535,433	-	-	535,433
Total Preferred Stock	3,621,133	0	0	3,621,133
Common Stock				0
Industrial and Miscellaneous	164,035,250	-	-	164,035,250
Subsidiary	-	-	-	-
Total Common stocks	164,035,250	0	0	164,035,250
Total Assets at fair value	$167,656,383	$4,602,994	$0	$172,259,377
Liabilities on balance sheet at Fair Value				
Derivative liabilities	0	0	0	0
Total Liabilities at fair value	$0	$0	$0	$0

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

2. Rollforward of Level 3 Items

The Company has no asset or liabilities measured at fair value on a recurring basis in this category.

3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 occurred.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has no assets or liabilities measured at fair value in the Level 3 category.

Bonds carried at fair value categorized as Level 2 were valued using a market approach. The valuations were determined to be Level 2 valuations as quoted market prices for similar instruments in an active market were utilized.

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity methcod (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A. This was not practicable for mortgage loans as described below in Note 20D.

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not practicable (carrying value)
Financial insturments - assets						
Bonds	80,801,138	76,540,404	-	80,801,138	-	-
Preferred Stocks	6,570,607	6,416,780	6,570,607	-	-	-
Common Stocks	164,035,250	164,035,250	164,035,250	-	-	-
Cash, cash equivalents and short-term investments	6,165,565	6,165,565	6,165,565	-	-	-
Tota assets	257,572,560	253,157,999	176,771,422	80,801,138	-	-
Financial instruments - liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-

D. Financial instruments for which Not Practicable to Estimate Fair Value

Not Applicable

Note 21 – Other Items

A. Extraordinary Items

Not applicable

B. Troubled Debt Restructuring for Debtors

Not applicable

C. Other Disclosures

Assets in the amount of $12,038,998 and $11,634,671 at December 31, 2014 and 2013, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-Transferable Tax Credits

Not applicable

F. Subprime Mortgage Related Risk Exposure

Not applicable

G. Joint and Several Liabilities

Not applicable

H. Risk Sharing provisions of Affordable Care Act

Not applicable

Note 22 – Events Subsequent

There were no events occurring subsequent to December 31, 2014 through the date of this filing meriting disclosure.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has unsecured aggregate recoverables for losses, paid and unpaid, including IBNR, loss adjustment expenses and unearned premium with individual reinsurers, authorized or unauthorized, that exceed 3% of policyholders' surplus as follows(in thousands):

NAIC Code	Federal ID #	Name of Reinsurer	Amount
13-4924125	10227	Munich Reinsurance America, Inc.	6,377
74-1444207	30058	Scor Reinsurance Company	6,968

B. Reinsurance Recoverables in Dispute

The Company does not have reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or that exceed 10% of policyholders' surplus in the aggregate.

C. Reinsurance Assumed and Ceded and Protected Cells

1. The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

	Assumed		Ceded		Assumed Less Ceded	
	Unearned Premium	Commission Equity	Unearned Premium	Commission Equity	Unearned Premium	Commission Equity
a. Affiliates	$ 0	$ 0	$ 12,812,082	$ 4,611,610	$ (12,812,082)	$ (4,611,610)
b. All Other	17,533,459	6,799,038	8,064,186	1,841,243	9,469,273	4,957,795
c. Totals	$ 17,533,459	$ 6,799,038	$ 20,876,268	$ 6,452,853	$ (3,342,809)	$ 346,185
d. Direct Unearned Premium Reserve			$ 33,962,487			

2. Not applicable

3. The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

During 2014, the company did not write off any reinsurance balances.

E. Commutation of Ceded Reinsurance

Not applicable

F. Retroactive Reinsurance

Not applicable

G. Reinsurance Accounted for as a Deposit

Not applicable

H. Run-off Agreements

Not applicable

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used to Estimate

Not applicable

B. Method Used to Record

Not applicable

C. Amount and Percent of Net Retrospective Premiums

Not applicable

D. Medical loss ratio rebates

Not applicable

E. Calculation of Nonadmitted Accrued Retrospective Premiums

Not applicable

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

As shown in the table below, the Company's current calendar year results included $1,635,000 of favorable development related to prior accident years. Increases or decreases in loss and loss adjustment expense reserve estimates occur as the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

(in thousands of dollars)	December 2014	December 2013
Balance - beginning of year (net of reinsurance recoverables)	$ 99,348	$ 112,110
Incurred related to:		
Current year	52,470	49,408
Prior years	(1,635)	(905)
Total Incurred	50,835	48,158
Paid related to:		
Current year	24,514	23,418
Prior years	31,787	37,502
Total Paid	56,301	60,920
Balance - end of year (net of reinsurance recoverables)	$ 93,882	$ 99,348

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structured Settlements

Not applicable

Note 28 – Health Care Receivables

A. Pharmaceutical Rebate billed, received and accrued for twelve quarter

Not applicable

B. Risk Sharing receivables billed, received and accrued for three years

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

The Company has not recorded any premium deficiency reserves. As stated in Note 1C10, the Company does not anticipate investment income when evaluating the need for any such reserve.

Note 31 – High Deductibles

Not applicable

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A. Tabular Discounts

Not applicable

B. Non-Tabular Discounts

Not applicable

C. Changes in Discount Assumptions

Not applicable

Note 33 – Asbestos and Environmental Reserves

A. Does the Company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?

Yes.

The Company has identified potential exposure to asbestos claims related to garage liability coverage and has incurred defense costs with respect to such claims. The Company has made no significant loss payments and does not expect to incur a significant amount of asbestos-related loss but does expect to incur expenses in defending against such claims.

The Company has estimated the cost of all known cases and has included this cost in the case basis reserves. In addition, IBNR reserves have been established for allocated loss adjustment expenses that may be required to resolve potential claims including the cost of coverage disputes.

The following table shows information regarding asbestos losses for the five most recent calendar years:

		2010	2011	2012	2013	2014
Gross of Reinsurance Basis:						
i.	Beginning reserves	356,000	343,500	413,500	352,004	360,554
ii.	Incurred losses and loss adjustment expenses	404,745	200,191	223,303	108,726	299,209
iii.	Calendar year payments for losses and loss adjustment expenses	417,245	130,191	284,799	100,176	229,763
iv.	Ending reserves	343,500	413,500	352,004	360,554	430,000
Net of Reinsurance Basis:						
v.	Beginning reserves	356,000	343,500	413,500	352,004	360,554
vi.	Incurred losses and loss adjustment expenses	404,745	200,191	223,303	108,726	299,209
vii.	Calendar year payments for losses and loss adjustment expenses	417,245	130,191	284,799	100,176	229,763
viii.	Ending reserves	343,500	413,500	352,004	360,554	430,000

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

i. Gross of Reinsurance Basis	225,000
ii. Net of Reinsurance Basis	225,000

C. State the amount of ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

i. Gross of Reinsurance Basis	225,000
ii. Net of Reinsurance Basis	225,000

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of, a liability due to environmental losses?

Yes.

The Company has identified potential exposure to environmental liability claims. The Company's potential exposure is related to garage liability coverage written from 1979 to 1987. Subsequent to 1987 the Company's garage policies contained the standard Insurance Service Office (ISO) absolute pollution exclusion. Garage policies written during this period were reinsured on an 80% quota share basis.

The Company has estimated the cost of all known cases and has included this cost in case basis reserves. In addition, IBNR reserves have been established based on the expected incidence of loss. Case and IBNR reserves include a provision for allocated loss adjustment expenses that may be required to resolve potential claims including the cost of coverage disputes.

The following table shows information regarding environmental liability losses for the five most recent calendar years:

		2010	2011	2012	2013	2014
Gross of Reinsurance Basis:						
i.	Beginning reserves	339,553	339,553	322,053	182,880	30,000
ii.	Incurred losses and loss adjustment expenses	0	(17,500)	(139,173)	(102,880)	(1,250)
iii.	Calendar year payments for losses and loss adjustment expenses	0	0	0	50,000	0
iv.	Ending reserves	339,553	322,053	182,880	30,000	28,750
Net of Reinsurance Basis:						
v.	Beginning reserves	76,270	76,270	87,571	42,672	7,000
vi.	Incurred losses and loss adjustment expenses	0	11,300	(44,899)	(25,672)	(1,250)
vii.	Calendar year payments for losses and loss adjustment expenses	0	0	0	10,000	0
viii.	Ending reserves	76,270	87,571	42,672	7,000	5,750

E. State the amount of the ending reserves for BULK and IBNR included in D(Loss & LAE):

i. Gross of Reinsurance Basis	28,750
ii. Net of Reinsurance Basis	5,750

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk, & IBNR):

i. Gross of Reinsurance Basis	3,750
ii. Net of Reinsurance Basis	750

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 36 – Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1, 1A and 2

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? ..... Yes [X] No [ ] N/A [ ]

1.3 State Regulating? ..... Illinois

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2009

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/30/2011

3.4 By what department or departments?
Illinois Department of Financial and Professional Regulation, Division of Insurance .....

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] N/A [ ]

3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] N/A [ ]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? ..... Yes [X] No [ ]
4.12 renewals? ..... Yes [X] No [ ]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? ..... Yes [ ] No [X]
4.22 renewals? ..... Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

6.2 If yes, give full information:
.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [X]

7.2 If yes,
7.21 State the percentage of foreign control; ..... 0.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Johnson, Lambert & Company 700 Spring Forest Rd, Suite 335 Raleigh, NC 27609

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

.....

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [ ] No [X] N/A [ ]

10.6 If the response to 10.5 is no or n/a, please explain

The Board of Directors delegates all corporate governance functions to the Executive Committee of the Board of Directors. .....

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Joseph Herbers, ACAS, MAAA, CERA, Consulting Actuary Pinnacle, Actuarial Resources, Inc. 2817 Reed Road, Suite 2 Bloomington, IL 61704 .....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [X] No [ ]

12.11 Name of real estate holding company ..... KILROY REALTY REITS, NATIONAL RETAIL PROPERTIES, MACK CALI RLTY COM REIT

12.12 Number of parcels involved 3

12.13 Total book/adjusted carrying value ..... $ 1,873,689

12.2 If, yes provide explanation:

The company invests in Stocks & Bonds of Real Estate Investment Trusts .....

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

.....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

.....

14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? ..... Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers ..... $ 0

20.12 To stockholders not officers ..... $ 0

20.13 Trustees, supreme or grand (Fraternal Only) ..... $ 0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers ..... $ 0

20.22 To stockholders not officers ..... $ 0

20.23 Trustees, supreme or grand (Fraternal Only) ..... $ 0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others ..... $ 0

21.22 Borrowed from others ..... $ 0

21.23 Leased from others ..... $ 0

21.24 Other ..... $ 0

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment $ 0

22.22 Amount paid as expenses ..... $ 0

22.23 Other amounts paid ..... $ 0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 265,126

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) ..... Yes [X] No [ ]

24.02 If no, give full and complete information relating thereto

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? ..... Yes [ ] No [ ] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. ..... $ 0

24.06 If answer to 24.04 is no, report amount of collateral for other programs. ..... $ 0

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? ..... Yes [ ] No [ ] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [X]

24.09 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? ..... Yes [ ] No [ ] N/A [X]

GENERAL INTERROGATORIES

24.10 For the reporting entity's security lending program state the amount of the following as December 31 of the current year:

24.101	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	$ 0
24.102	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	$ 0
24.103	Total payable for securities lending reported on the liability page.	$ 0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [X] No [ ]

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21	Subject to repurchase agreements	$ 0
25.22	Subject to reverse repurchase agreements	$ 0
25.23	Subject to dollar repurchase agreements	$ 0
25.24	Subject to reverse dollar repurchase agreements	$ 0
25.25	Placed under option agreements	$ 0
25.26	Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	$ 0
25.27	FHLB Capital Stock	$ 0
25.28	On deposit with states	$ 12,038,998
25.29	On deposit with other regulatory bodies	$ 0
25.30	Pledged as collateral - excluding collateral pledged to an FHLB	$ 0
25.31	Pledged as collateral to FHLB - including assets backing funding agreements	$ 0
25.32	Other	$ 0

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. $ 0

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
US Bank	214 N. Tyron St, Charolette NC 28202

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [ ] No [X]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of brokers/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address

GENERAL INTERROGATORIES

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [ ] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
29.2999 - Total		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	78,573,283	82,834,017	4,260,734
30.2 Preferred stocks	6,416,780	6,570,607	153,827
30.3 Totals	84,990,063	89,404,624	4,414,561

30.4 Describe the sources or methods utilized in determining the fair values:
Fair Values were obtained from a third part pricing service, Interactive Data and SVO at the end of each Accounting Period.

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [ ] No [X]

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [ ] No [ ]

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No [ ]

32.2 If no, list exceptions:

GENERAL INTERROGATORIES

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 411,435

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office	278,998

34.1 Amount of payments for legal expenses, if any? ..... $ 48,262

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Leadenhall Insurance Consultants LTD	23,748

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ 0

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [ ] No [X]

1.2 If yes, indicate premium earned on U. S. business only. $ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? $ 0

1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. $ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. $ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned $ 0

1.62 Total incurred claims $ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned $ 0

1.65 Total incurred claims $ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned $ 0

1.72 Total incurred claims $ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned $ 0

1.75 Total incurred claims $ 0

1.76 Number of covered lives 0

2. Health Test:

		1 Current Year	2 Prior Year
2.1	Premium Numerator		
2.2	Premium Denominator	72,103,553	71,873,632
2.3	Premium Ratio (2.1/2.2)	0.000	0.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	126,022,438	139,671,948
2.6	Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Does the reporting entity issue both participating and non-participating policies? Yes [ ] No [X]

3.2 If yes, state the amount of calendar year premiums written on:

3.21 Participating policies $ 0

3.22 Non-participating policies $ 0

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [ ] No [ ]

4.2 Does the reporting entity issue non-assessable policies? Yes [ ] No [ ]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? %

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. $

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [ ] No [ ]

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation Yes [ ] No [ ] N/A [ ]

5.22 As a direct expense of the exchange Yes [ ] No [ ] N/A [ ]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [ ] No [ ]

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
Not applicable.

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses catastrophe modeling services, both internal and external, to help ascertain its probable maximum loss and identify the type, location, and concentration of exposures. Perils modeled include hurricane, earthquake, fire following earthquake and tornado/hail. Business primarily exposed to catastrophe related loss includes commercial property risks in the Northeast, California and Texas.

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company's exposure to catastrophic losses is protected by property excess of loss reinsurance limiting losses to $1,000,000 per risk. Property catastrophe excess of loss reinsurance is also in place which indemnifies the Company for aggregate losses incurred for each catastrophic event exceeding $5 million up to a maximum of $230million.

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No [ ]

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.

7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)? Yes [ ] No [X]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions:

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [ ] No [ ]

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [ ] No [X]

8.2 If yes, give full information

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [ ] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [X] No [ ]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 32 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [ ] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [ ] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [ ] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [ ] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ] N/A [ ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? ..... Yes [ ] No [X]

11.2 If yes, give full information

.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses ..... $ 0

12.12 Unpaid underwriting expenses (including loss adjustment expenses) ..... $ 0

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds ..... $ 0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? ..... Yes [ ] No [X] N/A [ ]

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From ..... 0.0 %

12.42 To ..... 0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? ..... Yes [ ] No [X]

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit ..... $ 0

12.62 Collateral and other funds ..... $ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): ..... $ 2,600,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? ..... Yes [ ] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 2

14.1 Is the company a cedant in a multiple cedant reinsurance contract? ..... Yes [X] No [ ]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
Ceded premiums are allocated based on each cedant's relative proportion of the subject base. Ceded losses are allocated based on actual losses subject to the contracts. .....

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? ..... Yes [ ] No [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? ..... Yes [X] No [ ]

14.5 If the answer to 14.4 is no, please explain:

.....

15.1 Has the reporting entity guaranteed any financed premium accounts? ..... Yes [ ] No [X]

15.2 If yes, give full information

.....

16.1 Does the reporting entity write any warranty business? ..... Yes [ ] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products					
16.13 Automobile					
16.14 Other*					

* Disclose type of coverage:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that it excludes from Schedule F - Part 5? ..... Yes [ ] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F - Part 5. Provide the following information for this exemption:

17.11	Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	$ 0
17.12	Unfunded portion of Interrogatory 17.11	$ 0
17.13	Paid losses and loss adjustment expenses portion of Interrogatory 17.11	$ 0
17.14	Case reserves portion of Interrogatory 17.11	$ 0
17.15	Incurred but not reported portion of Interrogatory 17.11	$ 0
17.16	Unearned premium portion of Interrogatory 17.11	$ 0
17.17	Contingent commission portion of Interrogatory 17.11	$ 0

Provide the following information for all other amounts included in Schedule F - P art 3 and excluded from Schedule F - Part 5, not included above.

17.18	Gross amount of unauthorized reinsurance in Schedule F - Part 3 excluded from Schedule F - Part 5	$ 0
17.19	Unfunded portion of Interrogatory 17.18	$ 0
17.20	Paid losses and loss adjustment expenses portion of Interrogatory 17.18	$ 0
17.21	Case reserves portion of Interrogatory 17.18	$ 0
17.22	Incurred but not reported portion of Interrogatory 17.18	$ 0
17.23	Unearned premium portion of Interrogatory 17.18	$ 0
17.24	Contingent commission portion of Interrogatory 17.18	$ 0

18.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. ..... $ 0

18.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

18.4 If yes, please provide the balance of funds administered as of the reporting date. ..... $ 0

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

		1 2014	2 2013	3 2012	4 2011	5 2010
	Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	82,867,174	81,810,541	59,464,825	42,252,813	65,815,167
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	29,546,262	30,536,947	16,577,877	21,437,373	25,375,218
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	23,009,581	21,390,472	31,256,901	7,970,134	3,721,795
4.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	126,387	154,032	108,200	199,470	222,038
5.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	4,450,372	14,530,381	3,016,224	4,286,892	4,368,718
6.	Total (Line 35)	139,999,776	148,422,373	110,424,027	76,146,682	99,502,936
	Net Premiums Written (Page 8, Part 1B, Col. 6)					
7.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	40,920,174	43,555,955	33,953,538	24,968,331	42,298,621
8.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	15,261,810	17,202,698	10,455,766	10,270,667	11,123,298
9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	13,776,621	12,787,805	12,052,303	3,008,366	478,729
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	88,593	104,960	84,858	159,576	222,038
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,195,510	2,714,479	1,548,922	2,572,135	2,621,231
12.	Total (Line 35)	71,242,708	76,365,897	58,095,387	40,979,075	56,743,917
	Statement of Income (Page 4)					
13	Net underwriting gain (loss) (Line 8)	1,519,697	(2,095,117)	(11,683,450)	(10,195,682)	(18,264,091)
14.	Net investment gain or (loss) (Line 11)	9,042,271	11,814,194	12,994,723	8,838,757	15,464,112
15.	Total other income (Line 15)	1,092,363	275,228	(2,481)	5,257	(72,986)
16.	Dividends to policyholders (Line 17)					
17.	Federal and foreign income taxes incurred (Line 19)	2,789,092	421,590	(2,100,298)	(798,091)	(3,566,752)
18.	Net income (Line 20)	8,865,239	9,572,715	3,409,090	(553,577)	693,787
	Balance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	350,273,217	346,914,438	309,557,015	281,398,824	317,945,317
20.	Premiums and considerations (Page 2, Col. 3)					
	20.1 In course of collection (Line 15.1)	24,962,408	14,214,721	23,154,573	11,136,480	10,301,939
	20.2 Deferred and not yet due (Line 15.2)	20,957,212	18,236,259	14,324,640	17,918,473	23,921,510
	20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21.	Total liabilities excluding protected cell business (Page 3, Line 26)	167,043,028	177,750,165	166,916,141	153,960,298	171,187,606
22.	Losses (Page 3, Line 1)	81,468,240	86,860,611	100,175,591	101,986,058	115,991,516
23.	Loss adjustment expenses (Page 3, Line 3)	12,414,521	12,487,815	11,935,130	16,561,225	20,174,037
24.	Unearned premiums (Page 3, Line 9)	30,619,677	31,480,522	26,988,257	19,512,617	24,104,905
25.	Capital paid up (Page 3, Lines 30 & 31)	3,500,004	3,500,004	3,500,004	3,500,004	3,500,004
26.	Surplus as regards policyholders (Page 3, Line 37)	183,230,190	169,164,273	142,640,874	127,438,526	146,757,712
	Cash Flow (Page 5)					
27.	Net cash from operations (Line 11)	(15,247,962)	7,150,358	14,216,011	(17,783,755)	(13,843,740)
	Risk-Based Capital Analysis					
28.	Total adjusted capital	183,230,190	169,164,273	142,640,874	127,438,526	146,757,712
29.	Authorized control level risk-based capital	26,159,093	27,807,262	25,975,726	21,150,162	23,232,173
	Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30.	Bonds (Line 1)	25.8	31.6	34.1	39.6	50.5
31.	Stocks (Lines 2.1 & 2.2)	69.1	63.3	58.7	49.5	42.6
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33.	Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34.	Cash, cash equivalents and short-term investments (Line 5)	2.1	1.2	4.2	8.2	7.0
35.	Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36.	Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37.	Other invested assets (Line 8)	3.0	2.9	2.9	2.8	0.0
38.	Receivables for securities (Line 9)	0.0	0.9	0.0	0.0	0.0
39.	Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40.	Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and Affiliates					
42.	Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)				0	0
43.	Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)				0	0
44.	Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	34,234,853	29,388,387	26,499,876	25,134,231	15,229,751
45.	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46.	Affiliated mortgage loans on real estate				0	
47.	All other affiliated				0	
48.	Total of above Lines 42 to 47	34,234,853	29,388,387	26,499,876	25,134,231	15,229,751
49.	Total Investment in Parent included in Lines 42 to 47 above					
50.	Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	18.7	17.4	18.6	19.7	10.4

FIVE-YEAR HISTORICAL DATA

(Continued)

		1 2014	2 2013	3 2012	4 2011	5 2010
	Capital and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)	5,949,068	18,062,453	11,370,530	(3,218,193)	2,951,882
52.	Dividends to stockholders (Line 35)				(14,675,000)	
53.	Change in surplus as regards policyholders for the year (Line 38)	14,065,917	26,523,399	15,202,348	(19,319,185)	3,737,102
	Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	49,439,366	51,163,096	38,525,786	59,406,143	57,588,259
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	17,665,313	14,781,811	14,098,188	14,832,099	17,336,714
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	12,374,335	15,283,441	8,446,345	6,071,374	5,359,653
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(2,118)	(399)	(37,700)	600,493	1,736,871
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	3,077,913	2,983,875	2,315,153	4,491,183	3,621,687
59.	Total (Line 35)	82,554,809	84,211,824	63,347,772	85,401,292	85,643,184
	Net Losses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	29,146,306	30,559,994	25,436,533	34,367,706	34,990,285
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)	8,016,790	8,300,250	7,018,511	7,650,116	11,395,932
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	6,269,304	5,787,623	2,291,899	1,001,304	758,875
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(1,414)	(202)	(4,341)	(14,591)	(145,013)
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,150,418	1,561,357	1,384,963	2,356,529	2,024,021
65.	Total (Line 35)	44,581,404	46,209,022	36,127,565	45,361,064	49,024,100
	Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)	54.4	45.8	67.8	68.8	74.8
68.	Loss expenses incurred (Line 3)	16.2	21.2	16.1	24.5	25.0
69.	Other underwriting expenses incurred (Line 4)	27.3	35.5	39.1	28.9	30.3
70.	Net underwriting gain (loss) (Line 8)	2.1	(2.9)	(23.1)	(22.4)	(30.1)
	Other Percentages					
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	26.2	33.4	34.2	32.3	32.6
72.	Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	70.5	67.0	83.9	93.3	99.7
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	38.9	45.1	40.7	32.2	38.7
	One Year Loss Development (000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(1,881)	(1,187)	7,553	4,848	6,915
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(1.1)	(0.8)	5.9	3.3	4.8
	Two Year Loss Development (000 omitted)					
76.	Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(2,064)	2,120	9,798	12,545	6,617
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(1.4)	1.7	6.7	8.8	5.1

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0225 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2014 NAIC Company Code 26433

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written	2 Direct Premiums Earned	3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire	4,294,631	3,667,355	0	1,964,174	2,739,759	1,899,519	284,736	178,893	133,237	27,465	234,930	143,144
2.1 Allied lines	7,939,542	6,557,956	0	3,593,874	2,014,377	3,084,365	1,212,675	134,656	219,515	73,474	445,755	250,747
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4. Private crop	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	61,487	17,006	0	44,481	40,081	28,599	(11,481)	1,692	(18,396)	(20,087)	12,298	2,016
5.2 Commercial multiple peril (liability portion)	0	0	0	0	1,015,000	787,654	(168,160)	12,279	(87,484)	(73,830)	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	3,449,535	2,174,162	0	1,990,509	159,418	(131,227)	298,687	15,758	(31,878)	20,650	435,443	114,052
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	88,692	52,424	0	49,041	0	0	0	0	0	0	5,999	3,743
13. Group accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable accident and health(b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other accident and health (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	2,834,635	1,245,564	5,945,814	433,667	558,878	391,310	0	0
17.1 Other Liability - occurrence	11,131,131	8,906,696	0	5,670,165	2,760,702	5,242,284	16,919,093	155,820	211,078	65,240	721,784	360,363
17.2 Other Liability - claims made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability	0	184	0	0	0	0	0	0	0	0	712	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	6,376,203	6,414,471	0	232,701	3,056,621	4,673,769	2,300,783	28,787	558,234	696,063	1,574,305	169,302
19.3 Commercial auto no-fault (personal injury protection)	568,945	542,549	0	277,330	315,592	127,726	153,095	26,199	26,199	0	49,556	30,323
19.4 Other commercial auto liability	35,453,808	30,739,827	0	17,102,597	16,770,904	14,402,053	59,194,916	6,958,487	6,428,764	8,601,124	3,648,815	1,173,331
21.1 Private passenger auto physical damage	5,433,170	5,464,485	0	198,468	3,670,798	3,625,494	(18,768)	80,250	64,354	(3,632)	1,355,709	144,262
21.2 Commercial auto physical damage	5,182,572	4,902,004	0	2,282,530	3,007,499	2,719,146	635,009	252,084	223,354	(18,719)	744,344	173,925
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	(600)	(600)	0	0	0	0	0	0
24. Surety	126,387	126,852	0	38,514	(1,518)	252	1,769	0	232	232	2,454	3,776
26. Burglary and theft	1,119,249	906,111	0	518,102	79,950	576,760	645,593	5,295	32,339	36,812	63,479	37,803
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	3,688
35. TOTALS (a)	81,225,352	70,472,082	0	33,962,486	38,463,218	38,281,358	87,393,761	8,283,867	8,318,426	9,796,102	9,295,583	2,610,475
DETAILS OF WRITE-INS												
3401. Taxes, Licenses and Fees	0	0	0	0	0	0	0	0	0	0	0	3,688
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	3,688

(a) Finance and service charges not included in Lines 1 to 35 $ 721,128

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0 .

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 OMITTED)

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
0499999. Total - U.S. Non-Pool				0	0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				0	0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates				0	0	0	0	0	0	0	0	0	0	0
75-0708507	11711	ACCESS INS CO	TX	(364)	735	2,133	2,868	0	4,615	0	0	0	0	0
59-1010460	27898	AMERICAS INS CO	LA	5,191	0	671	671	0	0	0	0	0	0	0
75-1791515	40673	COLONIAL LLOYDS	TX	63	0	109	109	0	0	0	0	0	0	0
76-0070113	20320	COLUMBIA LLOYDS INS CO	TX	5,815	229	376	605	0	793	1,200	0	0	0	0
20-3704679	12441	FD INS CO	FL	1,719	0	1,692	1,692	0	0	0	0	0	0	0
42-0245990	14117	GRINNELL MUT REINS CO	IA	0	0	427	427	0	0	0	0	0	0	0
22-2222789	11398	GUARANTEE INS CO	FL	0	0	526	526	0	0	0	0	0	0	0
74-2195939	42374	HOUSTON CAS CO	TX	317	(14)	6,136	6,122	0	12	0	0	0	0	0
59-2572080	21300	KINGSWAY AMIGO INS CO	FL	0	0	660	660	0	0	0	0	0	0	0
36-1410470	22977	LUMBERMENS MUT CAS CO	IL	0	0	443	443	0	0	0	0	0	0	0
13-3561398	36030	MAYA ASSUR CO	NY	18,278	562	2,160	2,722	0	6,763	6,650	0	0	0	0
13-4924125	10227	MUNICH REINS AMER INC	DE	0	0	146	146	0	0	0	0	0	0	0
34-1607395	32620	NATIONAL INTERSTATE INS CO	OH	0	6	117	123	0	0	0	0	0	0	0
02-0170490	14788	NGM INS CO	FL	0	5	1,210	1,215	0	0	0	0	0	0	0
37-1222874	10751	NHRMA MUT INS CO	IL	3,518	0	2,401	2,401	0	532	0	0	0	0	0
20-0505287	11853	RANCHERS & FARMERS INS CO	TX	364	0	263	263	0	0	0	0	0	0	0
39-0271985	15091	RURAL MUT INS CO	WI	0	0	337	337	0	0	0	0	0	0	0
75-3067488	00000	SCHOOLS ASSOCIATION FOR EXCESS RISK	WI	0	0	330	330	0	0	0	0	0	0	0
31-1024978	41297	SCOTTSDALE INS CO	OH	3,940	0	134	134	0	133	1,700	0	0	0	0
59-2916623	33545	SEMINOLE CAS INS CO	FL	0	0	303	303	0	0	0	0	0	0	0
38-2626205	18023	STAR INS CO	MI	0	0	266	266	0	0	0	0	0	0	0
75-1980552	12831	STATE NATL INS CO INC	TX	6	0	5,082	5,082	0	0	0	0	0	0	0
77-0649523	12280	UNITED CONTRACTORS INS CO INC RRG	DE	(25)	0	650	650	0	0	0	0	0	0	0
59-3560143	10969	UNITED PROP & CAS INS CO	FL	0	0	150	150	0	0	0	0	0	0	0
20-3073837	10759	UNIVERSAL N AMER INS CO	TX	16,951	0	2,143	2,143	0	2,125	7,940	0	0	0	0
13-3352329	22390	WELLINGTON INS CO	TX	0	0	167	167	0	0	0	0	0	0	0
0999998. Other U.S. Unaffiliated Insurers Reinsurance for which the total of Column 8 is less than $100,000				2,922	(3)	687	684	0	(78)	0	0	0	0	0
0999999. Total Other U.S. Unaffiliated Insurers				58,695	1,520	29,719	31,239	0	14,895	17,490	0	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	0	0	376	376	0	0	0	0	0	0	0
1099998. Pools and Associations - Reinsurance for which the total of Column 8 is less than $100,000 - Mandatory Pools				79	0	149	149	0	(33)	43	51	0	0	0
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				79	0	525	525	0	(33)	43	51	0	0	0
1199998. Pools and Associations - Reinsurance for which the total of Column 8 is less than $100,000 - Voluntary Pools				0	0	0	0	0	0	0	0	0	0	0
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools				0	0	0	0	0	0	0	0	0	0	0
1299999. Total - Pools and Associations				79	0	525	525	0	(33)	43	51	0	0	0
1399998. Other Non-U.S. Insurers - Reinsurance for which the total of Column 8 is less than $100,000				0	0	0	0	0	0	0	0	0	0	0
1399999. Total Other Non-U.S. Insurers				0	0	0	0	0	0	0	0	0	0	0
9999999 Totals				58,774	1,520	30,244	31,764	0	14,862	17,533	51	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com-pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium

NONE

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

1	2	3	4	5	6	Reinsurance Recoverable On									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	Funds Held By Company Under Reinsurance Treaties
0499999. Total Authorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0
06-0237820	20699	ACE PROP & CAS INS CO	PA		0	0	0	0	1	7	2	0	0	10	0	0	10	0
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		20	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1182357	22730	ALLIED WORLD REINS CO	NH		44	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1481194	10829	ALTERRA REINSURANCE USA INC	CT		16	0	0	0	0	0	0	0	0	0	2	0	(2)	0
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN		16	0	0	0	0	0	0	0	0	0	0	0	0	0
06-1430254	10348	ARCH REINS CO	DE		646	0	0	154	16	487	16	217	0	890	25	0	865	0
94-1390273	19801	ARGONAUT INSURANCE COMPANY	IL		856	0	0	82	0	14	2	656	0	754	0	0	754	0
47-0574325	32603	BERKLEY INS CO	DE		2	0	0	0	0	0	0	1	0	1	0	0	1	0
36-2114545	20443	CONTINENTAL CAS CO	IL		0	0	0	29	0	0	0	0	0	29	0	0	29	0
35-2293075	11551	ENDURANCE REINS CORP OF AMERICA	DE		3,444	164	0	409	75	275	133	130	0	1,186	173	0	1,013	0
22-2005057	26921	EVEREST REINS CO	DE		3,108	123	0	1,034	5	188	4	717	0	2,071	53	0	2,018	0
13-2673100	22039	GENERAL REINS CORP	DE		545	0	0	0	0	0	0	206	0	206	44	0	162	0
43-1898350	11054	MAIDEN REINS CO	MO		311	0	0	482	63	253	63	119	0	980	20	0	960	0
13-4924125	10227	MUNICH REINS AMER INC	DE		4,522	21	0	1,633	79	3,010	98	1,710	0	6,551	174	0	6,377	0
47-0698507	23680	ODYSSEY REINS CO	CT		7	1	0	482	8	275	69	0	0	835	0	0	835	0
13-3031176	38636	PARTNER REINS CO OF THE US	NY		579	0	0	41	11	334	13	439	0	838	81	0	757	0
52-1952955	10357	PLATINUM UNDERWRITERS REINS INC	MD		376	0	0	49	5	187	5	258	0	504	45	0	459	0
23-1641984	10219	QBE REINS CORP	PA		0	0	0	29	0	0	0	0	0	29	0	0	29	0
75-1444207	30058	SCOR REINS CO	NY		2,669	116	0	2,563	88	3,250	85	957	0	7,059	91	0	6,968	0
13-2997499	38776	SIRIUS AMER INS CO	NY		0	0	0	0	2	13	3	0	0	18	0	0	18	0
13-1675535	25364	SWISS REIN AMERICA CORP	NY		2,709	173	0	1,232	27	861	38	2,115	0	4,446	1,828	0	2,618	0
13-2918573	42439	TOA-RE INS CO OF AMER	DE		931	0	0	355	21	783	21	324	0	1,504	33	0	1,471	0
0999998. Total Authorized - Other U.S. Unaffiliated Insurers (Under $100,000)														0			0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					20,801	598	0	8,574	401	9,937	552	7,849	0	27,911	2,569	0	25,342	0
1099999. Total Authorized - Pools - Mandatory Pools					0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120337	00000	ASPEN INS UK LTD	GBR		37	0	0	0	0	0	0	0	0	0	5	0	(5)	0
AA-1340125	00000	HANNOVER RUECK SE	DEU		240	0	0	10	2	10	3	0	0	25	(8)	0	33	0
AA-1127084	00000	LLOYD'S SYNDICATE NUMBER 1084	GBR		137	0	0	0	0	0	0	0	0	0	9	0	(9)	0
AA-1127096	00000	LLOYD'S SYNDICATE NUMBER 1096	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120085	00000	LLOYD'S SYNDICATE NUMBER 1274	GBR		2	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1127414	00000	LLOYD'S SYNDICATE NUMBER 1414	GBR		32	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1120084	00000	LLOYD'S SYNDICATE NUMBER 1955	GBR		17	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1128001	00000	LLOYD'S SYNDICATE NUMBER 2001	GBR		3,456	163	0	409	75	275	133	129	0	1,184	174	0	1,010	0
AA-1120158	00000	LLOYD'S SYNDICATE NUMBER 2014	GBR		29	0	0	0	0	0	0	0	0	0	(1)	0	1	0
AA-1128987	00000	LLOYD'S SYNDICATE NUMBER 2987	GBR		27	0	0	0	0	0	0	0	0	0	4	0	(4)	0
AA-1126435	00000	LLOYD'S SYNDICATE NUMBER 435	GBR		73	0	0	0	0	0	0	0	0	0	10	0	(10)	0
AA-1126006	00000	LLOYD'S SYNDICATE NUMBER 4472	GBR		64	0	0	321	40	159	40	0	0	560	9	0	551	0
AA-1126780	00000	LLOYD'S SYNDICATE NUMBER 780	GBR		37	0	0	0	0	0	0	0	0	0	5	0	(5)	0
AA-1126958	00000	LLOYD'S SYNDICATE NUMBER 958	GBR		11	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1126004	00000	LLOYDS SYNDICATE NUMBER 4444	GBR		39	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1840000	00000	MAPFRE RE COMPANIA DE REASEGUROS SA	ESP		27	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194129	00000	MONTPELIER REINS LTD	BMU		0	0	0	0	1	5	1	0	0	7	0	0	7	0
1299998. Total Authorized - Other Non-U.S. Insurers (Under $100,000)														0			0	
1299999. Total Authorized - Other Non-U.S. Insurers					4,228	163	0	740	118	449	177	129	0	1,776	209	0	1,567	0
1399999. Total Authorized					25,029	761	0	9,314	519	10,386	729	7,978	0	29,687	2,778	0	26,909	0
1499999. Total Unauthorized - Affiliates - U.S. Intercompany Pooling					0	0	0	0	0	0	0	0	0	0	0	0	0	0
1799999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190642	00000	IAT REINS CO LTD	BMU		40,879	4,594	0	25,277	1,752	32,634	3,609	12,812	0	80,678	2,961	0	77,717	(19)

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

1	2	3	4	5	6	Reinsurance Recoverable On									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	Funds Held By Company Under Reinsurance Treaties
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other					40,879	4,594	0	25,277	1,752	32,634	3,609	12,812	0	80,678	2,961	0	77,717	(19)
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.)					40,879	4,594	0	25,277	1,752	32,634	3,609	12,812	0	80,678	2,961	0	77,717	(19)
2199999. Total Unauthorized - Affiliates					40,879	4,594	0	25,277	1,752	32,634	3,609	12,812	0	80,678	2,961	0	77,717	(19)
2299998. Total Unauthorized - Other U.S. Unaffiliated Insurers (Under $100,000)														0			0	
2299999. Total Unauthorized - Other U.S. Unaffiliated Insurers					0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190770	00000	ACE TEMPEST REINSURANCE LTD	BMU		176	0	0	0	0	0	0	0	0	0	2	0	(2)	0
AA-3194128	00000	ALLIED WORLD ASSURANCE CO LTD	BMU		28	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190795	00000	AMERICAN SAFETY REINS LTD	BMU		0	0	0	0	2	10	2	0	0	14	0	0	14	0
AA-1460019	00000	AMLIN AG	CHE		2,296	108	0	273	50	184	89	86	0	790	116	0	674	0
AA-3194139	00000	AXIS SPECIALTY LTD	BMU		35	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194161	00000	CATLIN INS CO LTD	BMU		13	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9240020	00000	CHINA REINSURANCE CORPORATION	CHN		15	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194130	00000	ENDURANCE SPECIALTY INS LTD	BMU		16	0	0	0	0	0	0	0	0	0	2	0	(2)	0
AA-5280027	00000	FUBON INSURANCE CO LTD	TWN		10	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190060	00000	HANOVER RE (BERMUDA) LTD	BMU		21	0	0	0	0	0	0	0	0	0	0	0	0	4
AA-3190075	00000	HARBOUR ASSUR CO OF BERMUDA LTD	BMU		0	0	0	1	0	0	0	0	0	1	0	0	1	0
AA-3194200	00000	MS FRONTIER REINS LTD	BMU		5	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3194224	00000	POSEIDON RE LTD	BMU		73	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-4530001	00000	Q-RE LLC	QAT		16	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191266	00000	RUBIK REINSURANCE LTD	BMU		2	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1320031	00000	SCOR GLOBAL P&C SE	FRA		92	0	0	0	0	0	0	0	0	0	1	0	(1)	0
AA-1464100	00000	SCOR SWITZERLAND LTD	CHE		0	0	0	0	0	0	0	0	0	0	0	0	0	16
AA-3190757	00000	XL RE LTD	BMU		51	0	0	0	0	0	0	0	0	0	0	0	0	0
2599998. Total Unauthorized - Other Non-U.S. Insurers (Under $100,000)														0			0	
2599999. Total Unauthorized - Other Non-U.S. Insurers					2,849	108	0	274	52	194	91	86	0	805	122	0	683	20
2699999. Total Unauthorized					43,728	4,702	0	25,551	1,804	32,828	3,700	12,898	0	81,483	3,083	0	78,400	1
2799999. Total Certified - Affiliates - U.S. Intercompany Pooling					0	0	0	0	0	0	0	0	0	0	0	0	0	0
3099999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0
3399999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0
3499999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599998. Total Certified - Other U.S. Unaffiliated Insurers (Under $100,000)														0			0	
3599999. Total Certified - Other U.S. Unaffiliated Insurers					0	0	0	0	0	0	0	0	0	0	0	0	0	0
3899998. Total Certified - Other Non-U.S. Insurers (Under $100,000)														0			0	
3899999. Total Certified - Other Non-U.S. Insurers					0	0	0	0	0	0	0	0	0	0	0	0	0	0
3999999. Total Certified					0	0	0	0	0	0	0	0	0	0	0	0	0	0
4099999. Total Authorized, Unauthorized and Certified					68,757	5,463	0	34,865	2,323	43,214	4,429	20,876	0	111,170	5,861	0	105,309	1
4199999. Total Protected Cells														0			0	
9999999 Totals					68,757	5,463	0	34,865	2,323	43,214	4,429	20,876	0	111,170	5,861	0	105,309	1

NOTE: A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties.
The commission rate to be reported is by contract with ceded premium in excess of $50,000:

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	SWISS REIN AMERICA CORP	32.500	2,709
2.	ARGONAUT INSURANCE COMPANY	32.500	856
3.	ENDURANCE REINS CORP OF AMERICA	24.500	2,481
4.	AMLIN AG	24.500	1,654
5.	LLOYD'S SYNDICATE NUMBER 2001	24.500	2,481

B. Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

1	2	3	4	5	6	Reinsurance Recoverable On									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	Funds Held By Company Under Reinsurance Treaties

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1.	IAT REINS CO LTD	80,678	40,879	Yes [X] No [ ]
2.	SCOR REINS CO	7,059	2,669	Yes [ ] No [X]
3.	MUNICH REINS AMER INC	6,551	4,522	Yes [ ] No [X]
4.	SWISS REIN AMERICA CORP	4,446	2,709	Yes [ ] No [X]
5.	EVEREST REINS CO	2,071	3,108	Yes [ ] No [X]

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 OMITTED)

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue					11		
					6	7	8	9	10			
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10/Col. 11	Percentage More Than 120 Days Overdue Col. 9/Col. 11
0499999. Total Authorized - Affiliates - U.S. Non-Pool				0	0	0	0	0	0	0	0.0	0.0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				0	0	0	0	0	0	0	0.0	0.0
0899999. Total Authorized - Affiliates				0	0	0	0	0	0	0	0.0	0.0
35-2293075	11551	ENDURANCE REINS CORP OF AMERICA	DE	164					0	164	0.0	0.0
22-2005057	26921	EVEREST REINS CO	DE	123					0	123	0.0	0.0
13-4924125	10227	MUNICH REINS AMER INC	DE	21					0	21	0.0	0.0
47-0698507	23680	ODYSSEY REINS CO	CT	1					0	1	0.0	0.0
75-1444207	30058	SCOR REINS CO	NY	116					0	116	0.0	0.0
13-1675535	25364	SWISS REIN AMERICA CORP	NY	173					0	173	0.0	0.0
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				598	0	0	0	0	0	598	0.0	0.0
AA-1128001	00000	LLOYD'S SYNDICATE NUMBER 2001	GBR	163					0	163	0.0	0.0
1299999. Total Authorized - Other Non-U.S. Insurers				163	0	0	0	0	0	163	0.0	0.0
1399999. Total Authorized				761	0	0	0	0	0	761	0.0	0.0
1799999. Total Unauthorized - Affiliates - U.S. Non-Pool				0	0	0	0	0	0	0	0.0	0.0
AA-3190642	00000	IAT REINS CO LTD	BMU	4,594					0	4,594	0.0	0.0
1999999. Total Unauthorized - Affiliates - Other (Non-U.S.) - Other				4,594	0	0	0	0	0	4,594	0.0	0.0
2099999. Total Unauthorized - Affiliates - Other (Non-U.S.)				4,594	0	0	0	0	0	4,594	0.0	0.0
2199999. Total Unauthorized - Affiliates				4,594	0	0	0	0	0	4,594	0.0	0.0
AA-1460019	00000	AMLIN AG	CHE	108					0	108	0.0	0.0
2599999. Total Unauthorized - Other Non-U.S. Insurers				108	0	0	0	0	0	108	0.0	0.0
2699999. Total Unauthorized				4,702	0	0	0	0	0	4,702	0.0	0.0
3099999. Total Certified - Affiliates - U.S. Non-Pool				0	0	0	0	0	0	0	0.0	0.0
3399999. Total Certified - Affiliates - Other (Non-U.S.)				0	0	0	0	0	0	0	0.0	0.0
3499999. Total Certified - Affiliates				0	0	0	0	0	0	0	0.0	0.0
3999999. Total Certified				0	0	0	0	0	0	0	0.0	0.0
4099999. Total Authorized, Unauthorized and Certified				5,463	0	0	0	0	0	5,463	0.0	0.0
4199999. Total Protected Cells									0	0	0.0	0.0
9999999 Totals				5,463	0	0	0	0	0	5,463	0.0	0.0

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 OMITTED)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols. 6+7+9+10 +11 but not in Excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 Minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20% of Amount in Col. 14	16 20% of Amount in Dispute Included in Column 5	17 Provision for Overdue Reinsurance (Col 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
0499999. Total - U.S. Non-Pool				0	0	0	XXX	0	0	0	0	0	0	0	0	0	0
AA-3190642	00000	IAT REINS CO LTD	BMU	80,678	(19)	0		2,961	0	77,737	80,678	0	0	0	0	0	0
0699999. Affiliates - Other (Non-U.S.) - Other				80,678	(19)	0	XXX	2,961	0	77,737	80,678	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)				80,678	(19)	0	XXX	2,961	0	77,737	80,678	0	0	0	0	0	0
0899999. Total - Affiliates				80,678	(19)	0	XXX	2,961	0	77,737	80,678	0	0	0	0	0	0
AA-3190770	00000	ACE TEMPEST REINSURANCE LTD	BMU	0	0	0		2	0	0	0	0	0	0	0	0	0
AA-3190795	00000	AMERICAN SAFETY REINS LTD	BMU	14	0	14	0001	0	0	0	14	0	0	0	0	0	0
AA-1460019	00000	AMLIN AG	CHE	790	0	600	0002	116	0	0	716	74	0	0	0	0	74
AA-3194130	00000	ENDURANCE SPECIALTY INS LTD	BMU	0	0	0		2	0	0	0	0	0	0	0	0	0
AA-3190060	00000	HANOVER RE (BERMUDA) LTD	BMU	0	4	0		0	0	0	0	0	0	0	0	0	0
AA-3190075	00000	HARBOUR ASSUR CO OF BERMUDA LTD	BMU	1	0	29	0003	0	0	0	1	0	0	0	0	0	0
AA-3194224	00000	POSEIDON RE LTD	BMU	0	0	0		1	0	0	0	0	0	0	0	0	0
AA-1320031	00000	SCOR GLOBAL P&C SE	FRA	0	0	0		1	0	0	0	0	0	0	0	0	0
AA-1464100	00000	SCOR SWITZERLAND LTD	CHE	0	16	0		0	0	0	0	0	0	0	0	0	0
1299999. Total Other Non-U.S. Insurers				805	20	643	XXX	122	0	0	731	74	0	0	0	0	74
1399999. Total Affiliates and Others				81,483	1	643	XXX	3,083	0	77,737	81,409	74	0	0	0	0	74
1499999. Total Protected Cells							XXX				0	0		0	0	0	0
9999999 Totals				81,483	1	643	XXX	3,083	0	77,737	81,409	74	0	0	0	0	74

1. Amounts in dispute totaling $ ..... are included in Column 5.
2. Amounts in dispute totaling $ ..... are excluded from Column 14.

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	113024821	COMERICA BANK	14
0002	1	026009588	ROYAL BANK OF SCOTLAND	600
0003	1	026009593	BANK OF AMERICA	29

Schedule F - Part 6 - Section 1 - Provision for Reinsurance Ceded to Certified Reinsurers

N O N E

Schedule F - Part 6 - Section 1 - Bank Footnote

N O N E

Schedule F - Part 6 - Section 2 - Provision for Overdue Reinsurance Ceded to Certified Reinsurers

N O N E

Schedule F - Part 7 - Provision for Overdue Authorized Reinsurance

N O N E

SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

1 ID Number	2 NAIC Com-pany Code	3 Name of Reinsurer	4 Reinsurance Recoverable All Items	5 Funds Held By Company Under Reinsurance Treaties	6 Letters of Credit	7 Ceded Balances Payable	8 Other Miscellaneous Balances	9 Other Allowed Offset Items	10 Sum of Cols. 5 through 9 but not in excess of Col. 4	11 Col. 4 minus Col. 10	12 Greater of Col. 11 or Schedule F - Part 4 Cols. 8 + 9
9999999 Totals			0	0	0	0	0	0	0	0	0

1.	Total	0
2.	Line 1 x .20	0
3.	Schedule F - Part 7 Col. 11	
4.	Provision for Overdue Authorized Reinsurance (Lines 2 + 3)	0
5.	Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F - Part 5 Col. 18 x1000)	74,000
6.	Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F- Part 6, Section 1, Col. 21 x 1000)	0
7.	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F - Part 6, Section 2, Col 15 x 1000)	0
8.	Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16)	74,000

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	296,326,420		296,326,420
2.	Premiums and considerations (Line 15)	45,919,620		45,919,620
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	5,462,578	(5,462,578)	0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	50,618		50,618
5.	Other assets	2,513,981		2,513,981
6.	Net amount recoverable from reinsurers		105,233,255	105,233,255
7.	Protected cell assets (Line 27)	0		0
8.	Totals (Line 28)	350,273,217	99,770,677	450,043,894
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	95,402,761	84,830,409	180,233,170
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	23,836,240		23,836,240
11.	Unearned premiums (Line 9)	30,619,677	20,876,268	51,495,945
12.	Advance premiums (Line 10)	336,028		336,028
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	5,861,000	(5,861,000)	0
15.	Funds held by company under reinsurance treaties (Line 13)	1,000	(1,000)	0
16.	Amounts withheld or retained by company for account of others (Line 14)	2,682,960		2,682,960
17.	Provision for reinsurance (Line 16)	74,000	(74,000)	0
18.	Other liabilities	8,229,362		8,229,362
19.	Total liabilities excluding protected cell business (Line 26)	167,043,028	99,770,677	266,813,705
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	183,230,190	XXX	183,230,190
22.	Totals (Line 38)	350,273,218	99,770,677	450,043,895

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [ ] No [X]

If yes, give full explanation:

Schedule H - Part 1

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	3,696	2,541	389	206	64	0	39	1,402	XXX
2. 2005	237,171	109,387	127,785	118,816	47,788	14,547	4,009	7,205	625	3,020	88,145	XXX
3. 2006	234,011	105,770	128,241	109,913	39,520	15,018	4,161	6,544	470	2,980	87,324	XXX
4. 2007	208,147	98,596	109,551	156,154	77,372	17,710	5,688	6,066	331	4,307	96,539	XXX
5. 2008	160,426	80,214	80,212	106,913	57,600	17,010	6,201	2,865	0	2,361	62,987	XXX
6. 2009	125,112	60,179	64,933	60,048	18,275	16,400	4,189	3,133	0	1,625	57,117	XXX
7. 2010	98,975	38,343	60,632	67,223	29,303	12,749	4,903	3,130	0	1,658	48,896	XXX
8. 2011	84,696	39,125	45,571	35,809	12,142	5,443	1,490	2,596	0	1,153	30,216	XXX
9. 2012	93,007	42,388	50,619	41,622	21,593	5,887	2,574	2,464	0	843	25,806	XXX
10. 2013	144,764	72,890	71,874	46,823	22,120	7,781	3,281	2,581	247	503	31,537	XXX
11. 2014	141,933	69,829	72,104	29,176	7,627	2,802	359	522	0	271	24,514	XXX
12. Totals	XXX	XXX	XXX	776,193	335,882	115,735	37,061	37,170	1,674	18,760	554,483	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	5,555	2,392	1,856	678	143	22	176	71	348	0	0	4,915	XXX
2. 2005	3,810	1,874	1,886	1,056	41	11	175	93	15	0	0	2,893	XXX
3. 2006	2,003	1,127	1,420	979	32	8	134	87	22	0	0	1,410	XXX
4. 2007	4,102	2,092	3,239	2,277	115	30	293	185	16	0	0	3,181	XXX
5. 2008	6,950	2,719	1,460	631	274	153	156	53	96	0	0	5,380	XXX
6. 2009	6,786	2,838	4,797	3,873	392	210	622	474	85	0	0	5,287	XXX
7. 2010	4,363	858	4,221	2,384	424	151	504	242	122	0	0	5,999	XXX
8. 2011	7,434	2,801	4,603	2,258	646	206	603	250	177	0	0	7,948	XXX
9. 2012	12,196	4,917	7,963	4,770	805	292	1,007	514	306	0	0	11,784	XXX
10. 2013	16,095	7,747	15,691	9,697	1,479	518	1,791	860	753	0	0	16,987	XXX
11. 2014	14,291	5,498	28,824	14,611	1,920	722	3,518	1,600	1,975	0	0	28,097	XXX
12. Totals	83,585	34,863	75,960	43,214	6,271	2,323	8,979	4,429	3,916	0	0	93,882	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,341	574
2. 2005	146,494	55,456	91,038	61.8	50.7	71.2	0	0		2,766	127
3. 2006	135,086	46,353	88,734	57.7	43.8	69.2	0	0		1,317	93
4. 2007	187,695	87,975	99,720	90.2	89.2	91.0	0	0		2,972	209
5. 2008	135,724	67,357	68,367	84.6	84.0	85.2	0	0		5,060	320
6. 2009	92,263	29,859	62,404	73.7	49.6	96.1	0	0		4,872	415
7. 2010	92,736	37,841	54,895	93.7	98.7	90.5	0	0		5,342	657
8. 2011	57,312	19,147	38,164	67.7	48.9	83.7	0	0		6,978	970
9. 2012	72,250	34,660	37,590	77.7	81.8	74.3	0	0		10,472	1,312
10. 2013	92,994	44,470	48,524	64.2	61.0	67.5	0	0		14,342	2,645
11. 2014	83,028	30,417	52,611	58.5	43.6	73.0	0	0		23,006	5,091
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	81,468	12,414

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	11 One Year	12 Two Year
1. Prior	83,978	85,221	83,332	83,894	83,733	89,052	91,072	90,805	89,516	89,987	471	(818)
2. 2005	89,312	83,847	84,443	83,509	82,549	83,826	84,946	85,051	84,882	84,444	(438)	(607)
3. 2006	XXX	87,283	85,539	85,212	76,799	85,408	84,211	84,261	82,458	82,638	180	(1,623)
4. 2007	XXX	XXX	87,327	88,772	94,045	94,047	94,408	94,591	94,326	93,969	(357)	(622)
5. 2008	XXX	XXX	XXX	67,628	71,880	63,299	63,067	64,361	65,658	65,406	(252)	1,045
6. 2009	XXX	XXX	XXX	XXX	52,605	52,894	56,452	60,680	58,491	59,186	695	(1,494)
7. 2010	XXX	XXX	XXX	XXX	XXX	52,029	51,247	50,604	51,169	51,643	474	1,039
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	34,633	37,236	35,656	35,391	(265)	(1,845)
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,959	36,205	34,820	(1,385)	2,861
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46,441	45,437	(1,004)	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50,114	XXX	XXX
										12. Totals	(1,881)	(2,064)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014		
1. Prior	000	30,696	53,340	64,892	72,968	76,782	81,275	82,761	84,082	85,420	XXX	XXX
2. 2005	27,139	46,299	59,493	67,696	72,345	75,062	77,483	79,229	81,350	81,566	XXX	XXX
3. 2006	XXX	24,868	43,706	59,612	67,431	72,931	76,234	77,711	78,931	81,250	XXX	XXX
4. 2007	XXX	XXX	30,031	50,263	64,999	77,006	85,063	89,081	90,337	90,804	XXX	XXX
5. 2008	XXX	XXX	XXX	20,535	34,885	48,762	53,744	57,030	59,051	60,122	XXX	XXX
6. 2009	XXX	XXX	XXX	XXX	14,445	24,552	34,393	41,638	48,684	53,984	XXX	XXX
7. 2010	XXX	XXX	XXX	XXX	XXX	13,674	27,082	34,758	42,144	45,766	XXX	XXX
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	10,167	18,382	22,565	27,620	XXX	XXX
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,800	20,193	23,342	XXX	XXX
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,033	29,203	XXX	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,992	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior	35,119	20,485	11,354	5,413	3,363	5,867	4,730	3,298	1,293	1,283
2. 2005	34,648	19,537	11,441	6,072	4,450	3,633	3,068	1,793	1,189	912
3. 2006	XXX	32,525	21,281	12,858	7,945	7,724	4,175	2,809	652	488
4. 2007	XXX	XXX	26,908	19,799	11,738	5,796	3,558	1,474	1,185	1,070
5. 2008	XXX	XXX	XXX	24,777	15,852	6,790	3,905	938	1,116	932
6. 2009	XXX	XXX	XXX	XXX	18,880	12,538	8,079	5,242	1,434	1,072
7. 2010	XXX	XXX	XXX	XXX	XXX	19,162	12,714	4,055	2,285	2,099
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	9,926	6,624	3,865	2,698
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,036	6,409	3,686
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,305	6,925
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,131

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2005	14,737	13,735	1,002	5,868	5,578	213	197	0	0	0	306	75
3. 2006	24,391	14,633	9,758	10,522	6,181	337	254	0	0	0	4,423	44
4. 2007	28,595	18,438	10,157	18,412	15,617	596	582	0	0	0	2,809	28
5. 2008	11,884	10,693	1,191	4,843	4,711	290	280	0	0	0	142	1
6. 2009	3,358	3,334	24	0	0	0	0	0	0	0	0	0
7. 2010	43	5	38	7,461	6,721	1,502	1,365	0	0	0	877	0
8. 2011	7,598	6,012	1,586	974	974	125	125	0	0	0	0	0
9. 2012	18,298	11,037	7,261	11,426	7,376	1,315	806	0	0	0	4,559	0
10. 2013	26,495	13,165	13,330	8,713	4,386	920	463	0	0	0	4,784	0
11. 2014	21,621	8,648	12,973	5,337	1,031	506	82	0	0	0	4,730	0
12. Totals	XXX	XXX	XXX	73,555	52,575	5,804	4,154	0	0	0	22,630	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2006	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2010	66	(34)	54	0	18	18	5	0	0	0	0	159	0
8. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2012	444	232	547	389	75	45	48	34	0	0	0	414	0
10. 2013	870	348	1,150	946	74	29	100	82	0	0	0	789	0
11. 2014	1,107	443	2,095	1,027	43	17	182	89	0	0	0	1,851	0
12. Totals	2,487	989	3,846	2,362	210	109	335	205	0	0	0	3,213	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2005	6,081	5,774	306	41.3	42.0	30.6	0	0	0.0	0	0
3. 2006	10,858	6,435	4,423	44.5	44.0	45.3	0	0	0.0	0	0
4. 2007	19,008	16,199	2,809	66.5	87.9	27.7	0	0	0.0	0	0
5. 2008	5,133	4,991	142	43.2	46.7	11.9	0	0	0.0	0	0
6. 2009	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2010	9,106	8,070	1,036	21,176.7	161,400.0	2,726.3	0	0	0.0	154	5
8. 2011	1,099	1,099	0	14.5	18.3	0.0	0	0	0.0	0	0
9. 2012	13,855	8,882	4,973	75.7	80.5	68.5	0	0	0.0	370	44
10. 2013	11,827	6,254	5,573	44.6	47.5	41.8	0	0	0.0	726	63
11. 2014	9,270	2,689	6,581	42.9	31.1	50.7	0	0	0.0	1,732	119
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,982	231

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2005	13,271	5,308	7,963	8,928	3,571	123	49	0	0	0	5,430	71
3. 2006	14,580	5,832	8,748	8,491	2,254	0	0	0	0	0	6,236	48
4. 2007	7,592	3,037	4,555	4,642	2,998	0	0	0	0	0	1,644	5
5. 2008	9,185	3,700	5,485	9,472	3,789	56	23	0	0	0	5,716	3
6. 2009	2,089	835	1,254	0	0	0	0	0	0	0	0	0
7. 2010	10,220	4,088	6,132	5,773	2,309	114	46	0	0	0	3,532	0
8. 2011	2,288	915	1,373	5,431	2,113	334	134	0	0	0	3,518	0
9. 2012	10,297	4,119	6,178	4,797	3,927	506	401	0	0	0	975	0
10. 2013	26,884	11,690	15,194	14,418	6,715	2,950	1,216	213	131	0	9,519	531
11. 2014	20,551	10,956	9,595	7,809	1,734	588	16	64	0	2	6,711	1,134
12. Totals	XXX	XXX	XXX	69,760	29,410	4,671	1,885	277	131	2	43,281	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2006	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2010	151	60	1,182	959	45	18	103	83	0	0	0	361	0
8. 2011	520	208	570	274	161	65	50	24	0	0	0	730	0
9. 2012	1,600	640	1,049	1,049	0	0	91	91	0	0	0	960	0
10. 2013	550	270	2,582	532	18	15	251	68	0	0	0	2,516	170
11. 2014	1,237	1,039	1,351	1,203	233	196	454	387	0	0	0	450	534
12. Totals	4,058	2,217	6,734	4,017	457	294	949	653	0	0	0	5,017	704

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2005	9,050	3,620	5,430	68.2	68.2	68.2	0	0	0.0	0	0
3. 2006	8,491	2,254	6,236	58.2	38.7	71.3	0	0	0.0	0	0
4. 2007	4,642	2,998	1,644	61.1	98.7	36.1	0	0	0.0	0	0
5. 2008	9,528	3,812	5,716	103.7	103.0	104.2	0	0	0.0	0	0
6. 2009	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2010	7,368	3,475	3,893	72.1	85.0	63.5	0	0	0.0	314	47
8. 2011	7,066	2,818	4,248	308.8	308.0	309.4	0	0	0.0	608	122
9. 2012	8,043	6,108	1,935	78.1	148.3	31.3	0	0	0.0	960	0
10. 2013	20,982	8,947	12,035	78.0	76.5	79.2	0	0	0.0	2,330	186
11. 2014	11,736	4,575	7,161	57.1	41.8	74.6	0	0	0.0	346	104
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,558	459

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	125	0	19	2	5	0	0	147	XXX
2. 2005	84,879	29,885	54,994	52,056	16,547	11,636	2,960	2,452	108	237	46,529	6,634
3. 2006	79,753	25,267	54,485	47,094	13,325	12,922	3,313	2,184	93	245	45,468	6,135
4. 2007	71,135	20,788	50,347	56,423	16,393	13,190	3,631	2,253	64	488	51,778	5,642
5. 2008	55,566	16,916	38,650	35,157	11,927	12,309	3,153	1,746	0	293	34,132	4,534
6. 2009	55,410	14,352	41,058	38,630	12,069	14,770	3,796	1,955	0	228	39,490	4,634
7. 2010	46,510	10,191	36,319	25,139	6,152	8,357	1,810	2,077	0	355	27,611	3,847
8. 2011	33,008	9,248	23,760	13,123	3,107	3,826	858	1,873	0	112	14,857	3,063
9. 2012	29,726	8,932	20,794	9,769	2,507	2,948	839	1,852	0	51	11,223	2,723
10. 2013	34,921	12,336	22,585	7,619	2,850	2,088	839	1,693	0	25	7,711	2,553
11. 2014	47,952	17,281	30,671	4,046	787	948	104	1	0	43	4,104	1,598
12. Totals	XXX	XXX	XXX	289,180	85,664	83,012	21,305	18,092	266	2,078	283,051	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	648	249	101	22	22	5	23	5	14	0	0	527	7
2. 2005	510	102	37	17	8	3	8	3	8	0	0	446	4
3. 2006	36	7	65	23	14	4	14	4	4	0	0	95	2
4. 2007	1,438	288	392	125	87	25	91	29	16	0	0	1,557	8
5. 2008	2,896	579	636	181	140	36	143	37	37	0	0	3,019	18
6. 2009	6,531	2,784	1,603	1,136	357	203	379	270	70	0	0	4,547	34
7. 2010	3,555	741	1,367	434	298	83	307	97	78	0	0	4,250	38
8. 2011	5,365	1,668	1,773	518	393	105	399	118	163	0	0	5,684	79
9. 2012	6,698	2,279	3,222	1,208	667	207	662	234	276	0	0	7,597	134
10. 2013	9,239	2,892	6,508	3,278	1,277	430	1,217	508	662	0	0	11,795	321
11. 2014	9,853	3,314	8,256	2,940	1,561	482	1,698	569	1,764	0	0	15,827	856
12. Totals	46,769	14,903	23,960	9,882	4,824	1,583	4,941	1,874	3,094	0	0	55,346	1,501

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	478	49
2. 2005	66,715	19,740	46,975	78.6	66.1	85.4	0	0	0.0	428	18
3. 2006	62,333	16,769	45,563	78.2	66.4	83.6	0	0	0.0	71	24
4. 2007	73,890	20,555	53,335	103.9	98.9	105.9	0	0	0.0	1,417	140
5. 2008	53,064	15,913	37,151	95.5	94.1	96.1	0	0	0.0	2,772	247
6. 2009	64,295	20,258	44,037	116.0	141.2	107.3	0	0	0.0	4,214	333
7. 2010	41,179	9,317	31,862	88.5	91.4	87.7	0	0	0.0	3,747	503
8. 2011	26,915	6,374	20,541	81.5	68.9	86.5	0	0	0.0	4,952	732
9. 2012	26,095	7,274	18,821	87.8	81.4	90.5	0	0	0.0	6,433	1,164
10. 2013	30,303	10,797	19,506	86.8	87.5	86.4	0	0	0.0	9,577	2,218
11. 2014	28,128	8,196	19,932	58.7	47.4	65.0	0	0	0.0	11,855	3,972
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	45,944	9,402

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			
	1	2	3	4	5	6	7	8	9	10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	1,444	683	195	76	59	0	0	939	XXX
2. 2005	10,912	2,990	7,922	4,762	952	1,370	275	1,108	170	40	5,842	862
3. 2006	6,073	1,772	4,301	3,596	718	999	200	735	101	0	4,311	510
4. 2007	4,561	1,558	3,004	2,734	547	992	199	418	54	19	3,345	365
5. 2008	2,361	665	1,696	6,528	6,110	2,022	1,818	76	0	31	698	110
6. 2009	11,326	10,346	980	1,699	340	206	41	194	0	0	1,718	94
7. 2010	789	323	466	359	72	78	16	54	0	0	403	37
8. 2011	1,718	1,145	573	2,302	1,718	91	27	2	0	0	650	1
9. 2012	4,269	3,338	931	1,363	1,319	12	24	0	0	0	32	0
10. 2013	4,440	3,601	839	737	859	29	43	0	0	0	(136)	0
11. 2014	3,519	2,815	704	641	0	28	0	0	0	0	669	0
12. Totals	XXX	XXX	XXX	26,165	13,317	6,021	2,719	2,647	325	90	18,472	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			Number of Claims Outstand-ing Direct and Assumed
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	
1. Prior	3,413	1,710	906	207	77	13	79	26	329	0	0	2,848	104
2. 2005	394	79	172	34	21	4	21	4	6	0	0	493	2
3. 2006	522	104	164	33	20	4	20	4	3	0	0	584	1
4. 2007	388	78	215	43	27	5	27	5	0	0	0	526	0
5. 2008	557	460	200	85	100	93	20	8	0	0	0	231	0
6. 2009	60	12	258	52	33	7	33	7	0	0	0	306	0
7. 2010	2	0	88	18	11	2	11	2	0	0	0	90	0
8. 2011	750	565	865	753	11	3	78	66	0	0	0	317	0
9. 2012	701	561	862	847	0	0	75	75	0	0	0	155	0
10. 2013	1,030	823	902	895	0	0	77	78	0	0	0	213	0
11. 2014	0	0	896	277	0	0	77	25	0	0	0	671	0
12. Totals	7,817	4,392	5,528	3,244	300	131	518	300	338	0	0	6,434	107

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,402	446
2. 2005	7,854	1,518	6,336	72.0	50.8	80.0	0	0	0.0	453	40
3. 2006	6,059	1,164	4,895	99.8	65.7	113.8	0	0	0.0	549	35
4. 2007	4,801	930	3,871	105.3	59.7	128.9	0	0	0.0	482	44
5. 2008	9,503	8,574	929	402.5	1,289.3	54.8	0	0	0.0	212	19
6. 2009	2,483	459	2,024	21.9	4.4	206.6	0	0	0.0	254	52
7. 2010	603	110	493	76.5	34.1	105.8	0	0	0.0	72	18
8. 2011	4,099	3,132	967	238.6	273.5	168.8	0	0	0.0	297	20
9. 2012	3,013	2,826	187	70.6	84.7	20.1	0	0	0.0	155	0
10. 2013	2,775	2,698	77	62.5	74.9	9.2	0	0	0.0	214	(1)
11. 2014	1,642	302	1,340	46.7	10.7	190.3	0	0	0.0	619	52
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,709	725

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	12	7	0	0	0	5	XXX
2. 2005	2,994	1,275	1,719	1,219	484	8	3	0	0	0	740	67
3. 2006	3,460	1,514	1,946	1,084	431	8	3	0	0	8	658	15
4. 2007	2,593	1,121	1,473	2,108	843	18	8	0	0	154	1,275	13
5. 2008	3,954	1,637	2,317	2,591	1,397	8	3	0	0	50	1,199	1
6. 2009	2,987	1,266	1,721	0	0	0	0	0	0	0	0	0
7. 2010	949	310	639	0	0	0	0	3	0	0	3	0
8. 2011	149	43	106	0	0	0	0	0	0	0	0	0
9. 2012	2,034	1,440	594	1,437	1,054	150	114	0	0	0	419	0
10. 2013	1,486	1,044	442	0	0	0	0	0	0	0	0	0
11. 2014	17	16	1	100	34	14	1	1	0	0	80	5
12. Totals	XXX	XXX	XXX	8,539	4,243	218	139	4	0	212	4,379	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	95	38	74	57	3	3	6	6	0	0	0	74	0
2. 2005	0	0	10	2	2	0	2	0	0	0	0	12	0
3. 2006	1	0	(6)	(1)	(2)	0	(1)	0	0	0	0	(7)	0
4. 2007	0	0	3	1	1	0	1	0	0	0	0	4	0
5. 2008	150	60	(164)	(31)	(44)	(9)	(41)	(8)	0	0	0	(111)	0
6. 2009	0	0	3	1	1	0	1	0	0	0	0	4	0
7. 2010	0	0	7	1	2	0	2	0	0	0	0	10	0
8. 2011	0	0	3	1	1	0	1	0	0	0	0	4	0
9. 2012	70	37	86	63	13	8	7	5	0	0	0	63	0
10. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2014	16	14	165	113	(4)	(4)	1	(1)	0	0	0	56	2
12. Totals	332	149	181	207	(27)	(2)	(21)	2	0	0	0	109	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	74	0
2. 2005	1,241	489	752	41.5	38.4	43.7	0	0	0.0	8	4
3. 2006	1,084	433	651	31.3	28.6	33.5	0	0	0.0	(4)	(3)
4. 2007	2,131	852	1,279	82.2	76.0	86.9	0	0	0.0	2	2
5. 2008	2,500	1,412	1,088	63.2	86.3	47.0	0	0	0.0	(43)	(68)
6. 2009	5	1	4	0.2	0.1	0.2	0	0	0.0	2	2
7. 2010	14	1	13	1.5	0.3	2.0	0	0	0.0	6	4
8. 2011	5	1	4	3.4	2.3	3.8	0	0	0.0	2	2
9. 2012	1,763	1,281	482	86.7	89.0	81.1	0	0	0.0	56	7
10. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2014	293	157	136	1,723.5	981.3	13,600.0	0	0	0.0	54	2
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	157	(48)

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	1	2	3	4	5	6	7	8	9	10	11	
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2005	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2006	2,095	2,095	0	1,204	1,204	1	1	0	0	0	0	XXX
4. 2007	3,914	3,914	0	3,925	3,925	52	52	0	0	0	0	XXX
5. 2008	4,362	4,362	0	10,721	10,721	110	110	0	0	0	0	XXX
6. 2009	655	655	0	0	0	0	0	0	0	0	0	XXX
7. 2010	(12)	(12)	0	0	0	0	0	0	0	0	0	XXX
8. 2011	34	34	0	0	0	0	0	0	0	0	0	XXX
9. 2012	13	13	0	0	0	0	0	0	0	0	0	XXX
10. 2013	49	49	0	0	0	0	0	0	0	0	0	XXX
11. 2014	1	1	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	15,850	15,850	163	163	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2006	18	18	14	9	0	0	1	1	0	0	0	5	0
4. 2007	18	18	25	23	0	0	2	2	0	0	0	2	0
5. 2008	43	43	11	7	2	2	1	1	0	0	0	4	0
6. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2014	0	0	51	51	0	0	4	4	0	0	0	0	0
12. Totals	79	79	101	90	2	2	8	8	0	0	0	11	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2005	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2006	1,238	1,233	5	59.1	58.8	(5,798.4)	0	0	0.0	5	0
4. 2007	4,022	4,020	2	102.7	102.7	(571,428.6)	0	0	0.0	2	0
5. 2008	10,888	10,884	4	249.6	249.5	0.0	0	0	0.0	4	0
6. 2009	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2010	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2014	55	55	0	5,500.0	5,500.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11	0

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2005	13,411	7,091	6,320	3,805	3,547	228	48	192	0	4	630	26
3. 2006	13,582	7,587	5,996	3,969	2,351	46	48	203	0	0	1,818	28
4. 2007	12,840	8,220	4,619	4,730	1,460	970	373	306	0	15	4,172	31
5. 2008	908	680	228	4,716	2,911	166	80	75	0	0	1,966	15
6. 2009	10,579	11,152	(573)	5,246	2,687	103	36	312	0	15	2,938	22
7. 2010	9,018	8,519	499	4,506	1,858	143	30	183	0	0	2,944	18
8. 2011	7,635	4,971	2,664	807	168	61	13	80	0	0	767	7
9. 2012	5,259	3,720	1,539	173	279	20	16	0	0	0	(102)	5
10. 2013	7,983	6,654	1,329	34	13	42	13	40	0	0	90	16
11. 2014	13,101	11,322	1,779	174	0	11	0	0	0	0	185	15
12. Totals	XXX	XXX	XXX	28,159	15,275	1,790	658	1,392	0	34	15,408	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	62	22	41	23	4	1	4	2	0	0	0	63	0
2. 2005	0	0	14	14	0	0	0	0	0	0	0	0	0
3. 2006	10	2	38	24	0	0	0	0	15	0	0	37	1
4. 2007	0	0	621	377	0	0	0	0	0	0	0	244	0
5. 2008	1,780	436	404	214	0	0	0	0	59	0	0	1,593	4
6. 2009	101	20	679	492	1	0	13	6	15	0	0	291	1
7. 2010	437	91	797	371	6	2	13	8	44	0	0	825	3
8. 2011	26	5	547	235	7	4	2	0	15	0	0	353	1
9. 2012	1,508	702	785	337	27	22	0	0	29	0	0	1,288	2
10. 2013	3,174	2,897	3,030	2,740	5	2	16	12	73	0	0	647	5
11. 2014	75	21	4,093	3,644	12	8	78	71	73	0	0	587	5
12. Totals	7,173	4,196	11,049	8,471	62	39	126	99	322	0	0	5,927	22

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	58	5
2. 2005	4,239	3,609	630	31.6	50.9	10.0	0	0	0.0	0	0
3. 2006	4,281	2,425	1,855	31.5	32.0	30.9	0	0	0.0	22	15
4. 2007	6,627	2,211	4,416	51.6	26.9	95.6	0	0	0.0	244	0
5. 2008	7,199	3,641	3,558	792.9	535.4	1,560.7	0	0	0.0	1,534	59
6. 2009	6,469	3,241	3,228	61.2	29.1	(563.4)	0	0	0.0	268	23
7. 2010	6,129	2,360	3,769	68.0	27.7	755.3	0	0	0.0	772	53
8. 2011	1,545	425	1,120	20.2	8.5	42.0	0	0	0.0	333	20
9. 2012	2,542	1,356	1,186	48.3	36.5	77.1	0	0	0.0	1,254	34
10. 2013	6,414	5,677	737	80.4	85.3	55.5	0	0	0.0	567	80
11. 2014	4,516	3,744	772	34.5	33.1	43.4	0	0	0.0	503	84
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,555	372

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior	XXX	XXX	XXX	3	4	0	0	0	0	0	(1)	XXX
2. 2005	23,113	18,410	4,703	3,717	2,831	121	74	1	0	0	934	3
3. 2006	21,793	17,162	4,631	2,195	1,778	40	8	1	0	0	450	0
4. 2007	13,608	10,955	2,652	18,315	13,817	390	105	105	0	0	4,889	1
5. 2008	20,476	16,138	4,338	1,343	1,065	147	110	1	0	0	316	0
6. 2009	3,440	2,344	1,096	223	73	176	58	4	0	0	272	0
7. 2010	3,112	1,818	1,294	433	173	182	71	0	0	0	371	0
8. 2011	3,460	1,850	1,610	0	0	0	0	0	0	0	0	0
9. 2012	1,253	909	344	104	46	0	0	0	0	0	58	0
10. 2013	1,384	979	405	0	0	0	0	0	0	0	0	0
11. 2014	1,038	764	274	136	73	4	2	0	0	0	65	0
12. Totals	XXX	XXX	XXX	26,470	19,861	1,060	428	112	0	0	7,354	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	270	164	145	145	0	0	13	13	0	0	0	106	0
2. 2005	1,306	1,046	691	46	0	0	60	4	0	0	0	961	0
3. 2006	42	33	34	30	0	0	3	3	0	0	0	13	0
4. 2007	1,992	1,594	1,613	1,563	0	0	140	136	0	0	0	452	0
5. 2008	1,283	1,027	312	157	0	0	27	14	0	0	0	424	0
6. 2009	14	6	2,187	2,160	0	0	190	188	0	0	0	37	0
7. 2010	17	7	135	94	0	0	12	8	0	0	0	55	0
8. 2011	118	94	129	124	0	0	11	11	0	0	0	29	0
9. 2012	25	10	31	17	0	0	3	1	0	0	0	31	0
10. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2014	0	0	3,484	505	0	0	303	44	0	0	0	3,238	0
12. Totals	5,067	3,981	8,761	4,841	0	0	762	422	0	0	0	5,346	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	106	0
2. 2005	5,896	4,001	1,895	25.5	21.7	40.3	0	0	0.0	905	56
3. 2006	2,315	1,852	463	10.6	10.8	10.0	0	0	0.0	13	0
4. 2007	22,556	17,215	5,341	165.8	157.1	201.4	0	0	0.0	448	4
5. 2008	3,113	2,373	740	15.2	14.7	17.1	0	0	0.0	411	13
6. 2009	2,794	2,485	309	81.2	106.0	28.2	0	0	0.0	35	2
7. 2010	779	353	426	25.0	19.4	32.9	0	0	0.0	51	4
8. 2011	258	229	29	7.5	12.4	1.8	0	0	0.0	29	0
9. 2012	163	74	89	13.0	8.1	25.9	0	0	0.0	29	2
10. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2014	3,927	624	3,303	378.3	81.7	1,205.5	0	0	0.0	2,979	259
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,006	340

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	2,867	2,662	235	186	0	0	41	254	XXX
2. 2013	10,840	5,298	5,542	5,357	2,329	364	163	220	0	52	3,449	XXX
3. 2014	13,551	6,679	6,872	2,374	693	131	36	229	0	4	2,005	XXX
4. Totals	XXX	XXX	XXX	10,598	5,684	730	385	449	0	97	5,708	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	170	38	196	78	21	20	18	7	2	0	0	264	1
2. 2013	262	99	297	189	13	5	23	15	8	0	0	295	4
3. 2014	1,190	440	1,523	413	71	20	114	24	87	0	0	2,088	46
4. Totals	1,622	577	2,016	680	105	45	155	46	97	0	0	2,647	51

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	250	14
2. 2013	6,544	2,800	3,744	60.4	52.9	67.6	0	0	0.0	271	24
3. 2014	5,719	1,626	4,093	42.2	24.3	59.6	0	0	0.0	1,860	228
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,381	266

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	1,652	1,314	208	151	2	0	111	397	XXX
2. 2013	15,474	6,162	9,312	8,196	3,376	1,343	513	414	116	426	5,948	1,071
3. 2014	16,005	8,051	7,954	7,768	3,303	453	90	226	0	222	5,054	1,672
4. Totals	XXX	XXX	XXX	17,616	7,993	2,004	754	643	116	759	11,400	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	679	252	1,031	732	15	6	89	63	4	0	0	765	30
2. 2013	279	106	308	269	(1)	0	28	23	11	0	0	227	82
3. 2014	687	177	380	505	(11)	(3)	39	46	50	0	0	420	373
4. Totals	1,645	535	1,719	1,506	3	3	156	132	65	0	0	1,412	485

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	726	39
2. 2013	10,578	4,403	6,175	68.4	71.5	66.3	0	0	0.0	212	15
3. 2014	9,592	4,118	5,474	59.9	51.1	68.8	0	0	0.0	385	35
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,323	89

SCHEDULE P - PART 1K - FIDELITY/SURETY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	(3)	0	0	0	0	0	1	(3)	XXX
2. 2013	144	43	101	0	0	0	0	0	0	0	0	XXX
3. 2014	127	41	86	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	(3)	0	0	0	0	0	1	(3)	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	2	0	0	0	0	0	0	0	0	2	0
2. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Totals	0	0	2	0	0	0	0	0	0	0	0	2	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	0
2. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2	0

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

N O N E

Schedule P - Part 1M - International

N O N E

SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2005	5,597	3,074	2,523	1,719	992	10	4	0	0	0	733	XXX
3. 2006	1,487	601	887	175	70	0	0	0	0	0	105	XXX
4. 2007	(61)	(24)	(37)	0	0	0	0	0	0	0	0	XXX
5. 2008	(24)	(260)	236	0	0	0	0	0	0	0	0	XXX
6. 2009	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2010	0	250	(250)	0	0	0	0	0	0	0	0	XXX
8. 2011	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	1,894	1,062	10	4	0	0	0	838	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2005	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2006	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2007	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2008	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2009	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2010	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2005	1,729	996	733	30.9	32.4	29.0	0	0	0.0	0	0
3. 2006	175	70	105	11.8	11.7	11.9	0	0	0.0	0	0
4. 2007	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2008	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2009	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2010	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	208	135	11	4	0	0	0	80	XXX
2. 2005	14,847	6,759	8,088	11,151	5,333	517	206	0	0	0	6,128	XXX
3. 2006	10,126	4,198	5,928	6,828	3,284	321	128	0	0	0	3,737	XXX
4. 2007	6,044	2,422	3,622	1,935	778	87	35	0	0	0	1,209	XXX
5. 2008	4,960	1,984	2,976	912	365	118	48	0	0	0	617	XXX
6. 2009	3,948	1,579	2,369	1,225	490	155	62	0	0	0	828	XXX
7. 2010	4,489	1,796	2,693	2,064	827	150	58	0	0	0	1,329	XXX
8. 2011	3,968	1,587	2,381	2,719	1,153	128	53	0	0	0	1,641	XXX
9. 2012	3,202	1,542	1,660	1,299	582	47	19	0	0	0	745	XXX
10. 2013	14,664	11,869	2,795	1,749	1,592	45	31	0	0	0	171	XXX
11. 2014	4,450	3,255	1,195	791	(28)	119	28	0	0	0	910	XXX
12. Totals	XXX	XXX	XXX	30,881	14,512	1,698	672	0	0	0	17,395	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	1,067	209	575	220	36	0	50	19	0	0	0	1,280	XXX
2. 2005	1,564	633	938	934	10	4	82	81	0	0	0	942	XXX
3. 2006	1,361	951	1,100	853	0	0	96	74	0	0	0	679	XXX
4. 2007	249	100	344	125	0	0	30	11	0	0	0	387	XXX
5. 2008	210	84	53	13	75	30	5	1	0	0	0	215	XXX
6. 2009	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2010	21	8	164	154	13	5	14	13	0	0	0	32	XXX
8. 2011	651	260	712	343	71	28	62	30	0	0	0	835	XXX
9. 2012	596	238	733	491	22	9	64	43	0	0	0	634	XXX
10. 2013	691	312	914	848	93	37	79	74	0	0	0	506	XXX
11. 2014	126	50	6,530	3,933	15	6	568	342	0	0	0	2,908	XXX
12. Totals	6,536	2,845	12,063	7,914	335	119	1,050	688	0	0	0	8,418	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,213	67
2. 2005	14,262	7,192	7,070	96.1	106.4	87.4	0	0	0.0	935	7
3. 2006	9,706	5,290	4,416	95.8	126.0	74.5	0	0	0.0	657	22
4. 2007	2,645	1,049	1,596	43.8	43.3	44.1	0	0	0.0	368	19
5. 2008	1,373	541	832	27.7	27.3	28.0	0	0	0.0	166	49
6. 2009	1,380	552	828	35.0	35.0	35.0	0	0	0.0	0	0
7. 2010	2,426	1,065	1,361	54.0	59.3	50.5	0	0	0.0	23	9
8. 2011	4,343	1,867	2,476	109.5	117.6	104.0	0	0	0.0	760	75
9. 2012	2,761	1,382	1,379	86.2	89.6	83.1	0	0	0.0	600	34
10. 2013	3,571	2,894	677	24.4	24.4	24.2	0	0	0.0	445	61
11. 2014	8,149	4,331	3,818	183.1	133.1	319.5	0	0	0.0	2,673	235
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7,840	578

SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2005	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2006	3	1	2	0	0	0	0	0	0	0	0	XXX
4. 2007	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2008	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2009	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2010	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2011	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2005	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2006	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2007	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2008	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2009	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2010	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2005	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2006	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2007	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2008	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2009	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2010	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

($000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
				Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	1	2	3	4	5	6	7	8	9			
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2005	7	1	6	0	0	0	0	0	0	0	0	0
3. 2006	5	1	4	0	0	0	0	0	0	0	0	0
4. 2007	4	1	3	0	0	0	0	0	0	0	0	0
5. 2008	4	1	3	0	0	0	0	0	0	0	0	0
6. 2009	9	0	9	0	0	0	0	0	0	0	0	0
7. 2010	6	0	6	0	0	0	0	0	0	0	0	0
8. 2011	3	1	2	0	0	0	0	0	0	0	0	0
9. 2012	0	0	0	0	0	0	0	0	0	0	0	0
10. 2013	0	0	0	0	0	0	0	0	0	0	0	0
11. 2014	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrog-ation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstand-ing Direct and Assumed
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2005	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2006	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2007	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2008	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2009	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2010	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2005	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2006	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2007	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2008	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2009	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2010	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	11 One Year	12 Two Year
1. Prior	109	134	116	112	92	90	235	107	92	90	(2)	(17)
2. 2005	1,060	354	392	364	309	295	309	308	308	306	(2)	(2)
3. 2006	XXX	6,259	5,972	4,679	4,412	4,458	4,426	4,425	4,424	4,423	(1)	(2)
4. 2007	XXX	XXX	4,740	3,298	2,823	2,819	2,925	2,823	2,809	2,809	0	(14)
5. 2008	XXX	XXX	XXX	837	162	153	89	141	141	142	1	1
6. 2009	XXX	XXX	XXX	XXX	16	0	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	12	1,221	1,046	986	1,036	50	(10)
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	436	0	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,466	5,213	4,973	(240)	507
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,720	5,573	1,853	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,581	XXX	XXX
										12. Totals	1,659	463

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	3,492	2,086	901	707	709	709	722	724	702	702	0	(22)
2. 2005	5,935	7,167	5,428	5,281	5,243	5,430	5,430	5,430	5,430	5,430	0	0
3. 2006	XXX	7,689	7,549	8,156	6,841	6,236	6,236	6,236	6,236	6,236	0	0
4. 2007	XXX	XXX	4,819	4,742	2,635	1,644	1,644	1,644	1,644	1,644	0	0
5. 2008	XXX	XXX	XXX	5,870	5,663	5,725	5,723	5,729	5,728	5,716	(12)	(13)
6. 2009	XXX	XXX	XXX	XXX	940	0	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	3,114	2,812	4,070	3,690	3,893	203	(177)
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	867	5,153	4,394	4,248	(146)	(905)
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,329	1,796	1,935	139	606
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,805	11,953	(4,852)	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,097	XXX	XXX
										12. Totals	(4,668)	(511)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	49,041	53,332	54,054	55,276	55,988	56,297	57,202	57,332	57,578	57,453	(125)	121
2. 2005	42,640	40,005	42,461	43,418	43,448	43,366	44,022	44,867	44,804	44,622	(182)	(245)
3. 2006	XXX	40,892	40,510	41,983	42,062	42,277	43,236	43,687	43,842	43,469	(373)	(218)
4. 2007	XXX	XXX	41,258	46,330	51,163	52,325	51,146	51,462	51,512	51,130	(382)	(332)
5. 2008	XXX	XXX	XXX	34,653	34,689	35,199	35,251	35,611	35,915	35,368	(547)	(243)
6. 2009	XXX	XXX	XXX	XXX	31,146	34,107	37,012	39,521	41,518	42,012	494	2,491
7. 2010	XXX	XXX	XXX	XXX	XXX	31,075	29,561	28,065	29,513	29,706	193	1,641
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	20,463	20,130	18,714	18,505	(209)	(1,625)
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,883	17,264	16,692	(572)	(191)
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,240	17,151	1,911	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,166	XXX	XXX
										12. Totals	208	1,399

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	11,165	10,528	10,856	11,979	12,577	13,405	15,530	15,485	15,893	16,365	472	880
2. 2005	6,417	5,772	4,764	4,430	4,549	4,529	5,312	5,325	5,382	5,392	10	67
3. 2006	XXX	3,188	2,978	2,973	2,891	2,935	3,263	3,473	3,991	4,258	267	785
4. 2007	XXX	XXX	2,033	1,637	2,107	2,339	3,160	3,119	3,418	3,506	88	387
5. 2008	XXX	XXX	XXX	973	685	687	944	754	759	853	94	99
6. 2009	XXX	XXX	XXX	XXX	967	970	1,144	5,747	1,800	1,830	30	(3,917)
7. 2010	XXX	XXX	XXX	XXX	XXX	457	290	306	446	439	(7)	133
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	351	(781)	979	965	(14)	1,746
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(62)	695	187	(508)	249
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	77	(52)	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,340	XXX	XXX
										12. Totals	380	429

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	1,077	971	994	544	521	523	1,087	852	620	624	4	(228)
2. 2005	990	547	809	628	640	861	871	807	754	752	(2)	(55)
3. 2006	XXX	1,067	773	621	616	1,512	1,387	1,481	651	651	0	(830)
4. 2007	XXX	XXX	642	673	671	1,186	1,098	1,026	1,288	1,279	(9)	253
5. 2008	XXX	XXX	XXX	750	647	693	784	805	990	1,088	98	283
6. 2009	XXX	XXX	XXX	XXX	1,181	43	43	47	4	4	0	(43)
7. 2010	XXX	XXX	XXX	XXX	XXX	181	66	63	10	10	0	(53)
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	52	52	4	4	0	(48)
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	387	502	482	(20)	95
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135	XXX	XXX
										12. Totals	71	(626)

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	11 One Year	12 Two Year
1. Prior												
2. 2005												
3. 2006	XXX											
4. 2007	XXX	XXX										
5. 2008	XXX	XXX	XXX									
6. 2009	XXX	XXX	XXX	XXX								
7. 2010	XXX	XXX	XXX	XXX	XXX							
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior												
2. 2005												
3. 2006	XXX											
4. 2007	XXX	XXX										
5. 2008	XXX	XXX	XXX									
6. 2009	XXX	XXX	XXX	XXX								
7. 2010	XXX	XXX	XXX	XXX	XXX							
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	4	0	(3)	(7)	(450)	(6)	(4)	(7)	(6)	(7)	(1)	0
2. 2005	0	0	0	0	(638)	0	0	0	0	0	0	0
3. 2006	XXX	0	0	0	(6,763)	11	(9)	(45)	0	5	5	50
4. 2007	XXX	XXX	0	145	638	(5)	(3)	(1)	0	2	2	3
5. 2008	XXX	XXX	XXX	221	7,206	152	200	70	0	4	4	(66)
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	10	(13)

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	477	224	473	582	617	691	770	1,484	1,414	1,361	(53)	(123)
2. 2005	367	632	876	278	277	301	302	465	443	437	(6)	(28)
3. 2006	XXX	2,233	1,659	813	812	925	1,211	1,367	1,337	1,637	300	270
4. 2007	XXX	XXX	4,849	844	845	3,787	4,342	4,388	4,231	4,110	(121)	(278)
5. 2008	XXX	XXX	XXX	18	18	2,751	2,160	3,440	3,381	3,425	44	(15)
6. 2009	XXX	XXX	XXX	XXX	175	3,005	3,424	4,079	2,921	2,902	(19)	(1,177)
7. 2010	XXX	XXX	XXX	XXX	XXX	3,462	2,650	3,199	3,422	3,542	120	343
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	1,127	1,408	1,085	1,025	(60)	(383)
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,076	1,458	1,157	(301)	81
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	554	624	70	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	699	XXX	XXX
										12. Totals	(26)	(1,310)

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	2,579	2,845	2,795	2,409	2,541	4,196	3,024	2,895	2,483	2,443	(40)	(452)
2. 2005	2,590	2,803	2,260	1,496	1,558	1,190	1,218	1,264	1,270	1,894	624	630
3. 2006	XXX	2,350	2,146	1,632	2,733	2,122	1,217	936	486	462	(24)	(474)
4. 2007	XXX	XXX	2,245	5,292	7,785	5,559	6,125	6,081	5,272	5,235	(37)	(846)
5. 2008	XXX	XXX	XXX	4,062	3,712	57	69	62	767	739	(28)	677
6. 2009	XXX	XXX	XXX	XXX	4,345	784	927	78	271	305	34	227
7. 2010	XXX	XXX	XXX	XXX	XXX	777	519	501	408	426	18	(75)
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	378	43	44	29	(15)	(14)
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55	113	89	(24)	34
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,303	XXX	XXX
										12. Totals	508	(293)

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	894	1,203	1,497	294	603
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,748	3,516	(232)	XXX
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,777	XXX	XXX
										4. Totals	62	603

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,641	1,561	2,226	665	585
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,410	5,866	456	XXX
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,198	XXX	XXX
										4. Totals	1,121	585

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	193	1	0	(1)	(193)
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	(1)	(193)

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										4. Totals		

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	14	17	18	15	15	15	15	15	15	15	0	0
2. 2005	0	0	0	0	0	0	0	0	0	0	0	0
3. 2006	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2007	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2008	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										DEVELOPMENT	
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	11 One Year	12 Two Year
1. Prior	2,747	2,850	2,418	1,305	1,320	1,208	1,208	1,208	1,208	1,208	0	0
2. 2005	1,638	1,344	1,319	780	760	773	733	733	733	733	0	0
3. 2006	XXX	530	473	219	219	105	105	105	105	105	0	0
4. 2007	XXX	XXX	0	12	12	0	0	0	0	0	0	0
5. 2008	XXX	XXX	XXX	1	1	0	0	0	0	0	0	0
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	12,591	11,065	10,385	11,860	11,081	13,149	12,458	12,000	10,893	10,857	(36)	(1,143)
2. 2005	6,006	6,654	8,032	8,810	8,542	9,173	8,884	8,041	7,944	7,070	(874)	(971)
3. 2006	XXX	3,859	5,082	6,322	5,886	7,793	6,129	5,613	4,406	4,416	10	(1,197)
4. 2007	XXX	XXX	2,550	2,690	2,766	1,835	1,298	1,353	1,498	1,596	98	243
5. 2008	XXX	XXX	XXX	2,787	2,477	978	940	916	811	832	21	(84)
6. 2009	XXX	XXX	XXX	XXX	2,176	2,762	2,674	23	827	828	1	805
7. 2010	XXX	XXX	XXX	XXX	XXX	1,297	2,227	1,773	1,474	1,361	(113)	(412)
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	1,543	2,581	2,291	2,476	185	(105)
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,112	1,718	1,379	(339)	267
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	835	677	(158)	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,818	XXX	XXX
										12. Totals	(1,205)	(2,597)

SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior												
2. 2005												
3. 2006	XXX											
4. 2007	XXX	XXX										
5. 2008	XXX	XXX	XXX									
6. 2009	XXX	XXX	XXX	XXX								
7. 2010	XXX	XXX	XXX	XXX	XXX							
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
										12. Totals		

NONE

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED) 1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014	11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
1. Prior	000	45	82	87	87	87	88	89	90	90	215	
2. 2005	123	298	306	304	307	306	306	306	306	306	75	0
3. 2006	XXX	1,979	4,100	4,361	4,364	4,423	4,423	4,423	4,423	4,423	44	0
4. 2007	XXX	XXX	2,768	2,811	2,812	2,810	2,809	2,809	2,809	2,809	28	0
5. 2008	XXX	XXX	XXX	91	141	144	144	141	141	142	1	0
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	865	877	877	877	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,196	4,684	4,559	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,826	4,784	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,730	0	0

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	000	475	591	675	688	692	692	702	702	702	168	
2. 2005	3,675	4,457	4,552	5,091	5,093	5,430	5,430	5,430	5,430	5,430	71	0
3. 2006	XXX	1,623	3,335	6,236	6,236	6,236	6,236	6,236	6,236	6,236	48	0
4. 2007	XXX	XXX	1,542	1,644	1,644	1,644	1,644	1,644	1,644	1,644	5	0
5. 2008	XXX	XXX	XXX	1,333	3,350	5,699	5,714	5,716	5,716	5,716	3	0
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	671	1,473	3,156	3,532	3,532	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	449	2,614	2,965	3,518	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	33	975	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,651	9,437	281	80
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,647	429	171

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	000	22,117	39,143	46,636	51,810	53,716	56,018	56,203	56,798	56,940	1,163	
2. 2005	7,958	19,069	28,901	34,451	38,012	39,432	41,282	42,601	44,100	44,184	3,459	3,171
3. 2006	XXX	7,407	16,408	26,572	33,112	37,818	40,736	41,491	42,371	43,378	3,244	2,889
4. 2007	XXX	XXX	8,165	19,873	30,979	40,079	46,215	48,512	49,355	49,589	2,978	2,656
5. 2008	XXX	XXX	XXX	6,310	14,595	22,894	27,554	30,342	31,846	32,386	2,291	2,225
6. 2009	XXX	XXX	XXX	XXX	5,706	12,420	20,384	26,288	32,849	37,535	2,276	2,324
7. 2010	XXX	XXX	XXX	XXX	XXX	4,094	11,672	16,430	22,088	25,534	1,859	1,950
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	2,973	6,224	9,295	12,984	1,384	1,600
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,917	7,022	9,371	1,408	1,181
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,821	6,018	1,176	1,056
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,103	1	741

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	000	3,838	6,321	8,160	9,399	10,472	11,563	12,436	12,966	13,846	285	
2. 2005	738	1,898	2,725	3,440	3,804	4,125	4,504	4,707	4,839	4,905	767	93
3. 2006	XXX	575	1,190	1,744	2,154	2,397	2,561	3,084	3,359	3,677	467	42
4. 2007	XXX	XXX	287	859	1,282	1,673	2,091	2,377	2,695	2,980	320	45
5. 2008	XXX	XXX	XXX	152	310	380	417	520	568	622	92	18
6. 2009	XXX	XXX	XXX	XXX	175	463	715	839	1,015	1,524	78	16
7. 2010	XXX	XXX	XXX	XXX	XXX	38	142	246	301	349	26	11
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	63	303	522	648	1	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	217	32	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	(136)	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	669	0	0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	164	221	308	300	316	449	475	545	550	223	
2. 2005	36	103	357	384	557	562	573	573	740	740	67	0
3. 2006	XXX	55	231	359	442	607	640	685	645	658	15	0
4. 2007	XXX	XXX	25	229	506	824	905	973	1,275	1,275	13	0
5. 2008	XXX	XXX	XXX	39	356	562	590	599	951	1,199	1	0
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	445	419	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	3	0

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior	000											
2. 2005												
3. 2006	XXX											
4. 2007	XXX	XXX										
5. 2008	XXX	XXX	XXX									
6. 2009	XXX	XXX	XXX	XXX								
7. 2010	XXX	XXX	XXX	XXX	XXX							
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	000											
2. 2005												
3. 2006	XXX											
4. 2007	XXX	XXX										
5. 2008	XXX	XXX	XXX									
6. 2009	XXX	XXX	XXX	XXX								
7. 2010	XXX	XXX	XXX	XXX	XXX							
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	000	(4)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	XXX	XXX
2. 2005	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2006	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2007	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2008	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	000	50	281	541	579	569	569	1,298	1,298	1,298	20	
2. 2005	9	59	273	273	273	283	286	434	434	437	15	11
3. 2006	XXX	0	807	807	807	828	845	846	850	1,615	19	8
4. 2007	XXX	XXX	838	838	838	2,251	3,055	4,270	3,956	3,866	24	7
5. 2008	XXX	XXX	XXX	0	0	1,850	1,879	1,893	1,891	1,891	6	5
6. 2009	XXX	XXX	XXX	XXX	0	479	1,320	2,311	2,603	2,626	12	9
7. 2010	XXX	XXX	XXX	XXX	XXX	1	1,544	1,830	2,727	2,761	6	9
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	2	25	49	687	2	4
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	9	(102)	0	3
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	50	1	10
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	185	0	10

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	000	208	450	884	1,711	2,023	2,322	2,336	2,338	2,337	314	
2. 2005	0	79	232	691	761	807	863	864	932	933	3	0
3. 2006	XXX	8	64	224	298	390	418	433	447	449	0	0
4. 2007	XXX	XXX	0	1,702	3,694	3,908	4,447	4,599	4,759	4,783	1	0
5. 2008	XXX	XXX	XXX	2	21	44	44	44	164	315	0	0
6. 2009	XXX	XXX	XXX	XXX	115	152	227	258	261	268	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	98	148	189	352	371	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	56	58	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	0	0

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	981	1,235	XXX	XXX
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,606	3,229	XXX	XXX
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,776	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	1,070	1,465		
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,804	5,650	677	312
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,828	856	443

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	1	(2)	XXX	XXX
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000	15	15	15	15	15	15	15	15	15	XXX	XXX
2. 2005	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2006	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2007	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2008	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior	000	577	1,174	1,175	1,203	1,208	1,208	1,208	1,208	1,208	XXX	XXX
2. 2005	67	267	733	733	733	733	733	733	733	733	XXX	XXX
3. 2006	XXX	0	105	105	105	105	105	105	105	105	XXX	XXX
4. 2007	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2008	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	000	3,264	5,256	7,009	8,229	8,965	9,691	9,363	9,497	9,577	XXX	XXX
2. 2005	374	2,156	3,514	4,450	4,942	5,607	5,726	5,813	6,064	6,128	XXX	XXX
3. 2006	XXX	280	720	2,201	2,815	3,070	3,262	3,407	3,516	3,737	XXX	XXX
4. 2007	XXX	XXX	47	95	732	1,023	1,179	1,185	1,198	1,209	XXX	XXX
5. 2008	XXX	XXX	XXX	0	307	331	513	617	617	617	XXX	XXX
6. 2009	XXX	XXX	XXX	XXX	183	363	585	761	806	828	XXX	XXX
7. 2010	XXX	XXX	XXX	XXX	XXX	198	1,029	1,136	1,246	1,329	XXX	XXX
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	295	1,257	1,614	1,641	XXX	XXX
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	353	718	745	XXX	XXX
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313	171	XXX	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	910	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior	000										XXX	XXX
2. 2005											XXX	XXX
3. 2006	XXX										XXX	XXX
4. 2007	XXX	XXX									XXX	XXX
5. 2008	XXX	XXX	XXX								XXX	XXX
6. 2009	XXX	XXX	XXX	XXX							XXX	XXX
7. 2010	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)

Years in Which Losses Were Incurred	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior	55	71	29	23	3	1	141	14	1	0
2. 2005	776	29	69	49	1	(11)	2	1	1	0
3. 2006	XXX	3,182	1,440	241	5	27	2	1	0	0
4. 2007	XXX	XXX	1,954	475	5	3	68	8	0	0
5. 2008	XXX	XXX	XXX	698	3	1	(13)	0	0	0
6. 2009	XXX	XXX	XXX	XXX	16	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	12	255	69	10	59
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	436	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,233	26	172
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	129	222
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,161

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	3,000	1,424	233	9	11	10	23	17	0	0
2. 2005	2,260	2,053	288	190	150	0	0	0	0	0
3. 2006	XXX	5,408	3,419	1,920	605	0	0	0	0	0
4. 2007	XXX	XXX	2,868	3,098	991	0	0	0	0	0
5. 2008	XXX	XXX	XXX	3,332	1,791	5	4	4	3	0
6. 2009	XXX	XXX	XXX	XXX	940	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	1,853	1,034	408	40	243
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	263	1,257	458	322
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,269	588	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,046	2,233
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	13,726	6,370	3,266	1,278	1,140	690	583	156	105	97
2. 2005	16,303	8,859	6,014	2,879	1,553	696	381	193	103	25
3. 2006	XXX	12,209	8,528	5,681	2,812	1,584	876	396	227	52
4. 2007	XXX	XXX	11,599	10,868	5,906	3,877	1,974	494	686	329
5. 2008	XXX	XXX	XXX	13,469	8,970	5,795	3,073	639	575	561
6. 2009	XXX	XXX	XXX	XXX	11,157	8,711	4,646	2,521	1,026	576
7. 2010	XXX	XXX	XXX	XXX	XXX	13,131	8,080	2,608	1,690	1,143
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	6,997	4,672	2,660	1,536
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,421	4,408	2,442
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,889	3,939
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,445

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior	6,502	3,670	2,159	1,913	1,516	1,058	898	646	781	752
2. 2005	4,801	3,003	1,357	708	495	208	140	99	59	155
3. 2006	XXX	2,189	1,190	735	514	289	98	12	85	147
4. 2007	XXX	XXX	1,571	657	524	357	89	57	159	194
5. 2008	XXX	XXX	XXX	698	306	170	143	153	99	127
6. 2009	XXX	XXX	XXX	XXX	635	305	35	3,642	188	232
7. 2010	XXX	XXX	XXX	XXX	XXX	367	63	2	31	79
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	226	(561)	219	124
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	275	15
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	6
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	671

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	925	447	453	79	109	102	545	304	14	17
2. 2005	911	389	348	83	23	143	215	152	12	10
3. 2006	XXX	978	493	203	66	707	572	575	5	(6)
4. 2007	XXX	XXX	589	317	39	173	117	37	7	3
5. 2008	XXX	XXX	XXX	674	201	53	99	82	14	(166)
6. 2009	XXX	XXX	XXX	XXX	1,164	36	36	39	3	3
7. 2010	XXX	XXX	XXX	XXX	XXX	171	56	53	8	8
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	44	44	3	3
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	79	2	25
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior										
2. 2005										
3. 2006	XXX									
4. 2007	XXX	XXX								
5. 2008	XXX	XXX	XXX							
6. 2009	XXX	XXX	XXX	XXX						
7. 2010	XXX	XXX	XXX	XXX	XXX					
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior										
2. 2005										
3. 2006	XXX									
4. 2007	XXX	XXX								
5. 2008	XXX	XXX	XXX							
6. 2009	XXX	XXX	XXX	XXX						
7. 2010	XXX	XXX	XXX	XXX	XXX					
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	0	0	0	0	0	1	3	0	1	0
2. 2005	0	0	0	0	0	0	0	0	0	0
3. 2006	XXX	0	0	0	0	11	(9)	(45)	0	5
4. 2007	XXX	XXX	0	145	0	(5)	(3)	(1)	0	2
5. 2008	XXX	XXX	XXX	221	0	152	200	70	0	4
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	178	20	35	6	5	83	158	140	72	20
2. 2005	300	538	262	5	4	16	6	21	1	0
3. 2006	XXX	1,421	824	6	5	45	(74)	80	49	14
4. 2007	XXX	XXX	2,779	6	7	633	402	36	35	244
5. 2008	XXX	XXX	XXX	18	18	562	238	196	146	190
6. 2009	XXX	XXX	XXX	XXX	168	894	865	121	210	194
7. 2010	XXX	XXX	XXX	XXX	XXX	1,842	966	259	355	431
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	694	435	293	314
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	676	577	448
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	294
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	456

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	1,395	1,466	1,112	247	(49)	1,570	414	338	30	0
2. 2005	2,541	2,063	1,248	310	479	152	161	200	78	701
3. 2006	XXX	2,220	1,743	990	2,021	1,391	567	296	10	4
4. 2007	XXX	XXX	2,228	1,898	2,736	613	900	774	147	54
5. 2008	XXX	XXX	XXX	1,963	2,837	3	15	8	236	168
6. 2009	XXX	XXX	XXX	XXX	2,590	565	647	(204)	4	29
7. 2010	XXX	XXX	XXX	XXX	XXX	593	299	140	25	45
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	378	19	20	5
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	25	16
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,238

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(294)	75	129
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	560	116
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,200

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	37	325
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	44
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(132)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	0	2
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior	13	1	3	0	0	0	0	0	0	0
2. 2005	0	0	0	0	0	0	0	0	0	0
3. 2006	XXX	0	0	0	0	0	0	0	0	0
4. 2007	XXX	XXX	0	0	0	0	0	0	0	0
5. 2008	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	1,236	1,426	597	119	119	0	0	0	0	0
2. 2005	1,223	656	242	32	32	26	0	0	0	0
3. 2006	XXX	454	151	90	90	0	0	0	0	0
4. 2007	XXX	XXX	0	12	12	0	0	0	0	0
5. 2008	XXX	XXX	XXX	1	1	0	0	0	0	0
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior	7,964	4,538	2,945	2,036	728	2,290	1,794	1,602	287	386
2. 2005	2,973	1,877	1,556	1,717	1,747	2,303	2,120	1,105	914	5
3. 2006	XXX	3,069	2,336	2,615	1,852	3,696	2,142	1,514	276	269
4. 2007	XXX	XXX	2,468	2,219	1,492	367	63	92	150	238
5. 2008	XXX	XXX	XXX	2,517	1,817	111	167	82	40	44
6. 2009	XXX	XXX	XXX	XXX	1,784	2,121	1,902	(873)	3	0
7. 2010	XXX	XXX	XXX	XXX	XXX	736	938	264	76	11
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	455	639	211	401
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323	474	263
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	290	71
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,823

SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

NONE

1. Prior										
2. 2005										
3. 2006	XXX									
4. 2007	XXX	XXX								
5. 2008	XXX	XXX	XXX							
6. 2009	XXX	XXX	XXX	XXX						
7. 2010	XXX	XXX	XXX	XXX	XXX					
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	4	0	76	139	0	0	0	0	0	
2. 2005	4	16	37	75	75	75	75	75	75	75
3. 2006	XXX	8	22	44	44	44	44	44	44	44
4. 2007	XXX	XXX	8	28	28	28	28	28	28	28
5. 2008	XXX	XXX	XXX	1	1	1	1	1	1	1
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	45	29	13	10	0	0	0	0	0	
2. 2005	6	15	6	6	0	0	0			
3. 2006	XXX	18	9	10	0	0	0			
4. 2007	XXX	XXX	18	6	0	0	0			
5. 2008	XXX	XXX	XXX	4	0	0	0			0
6. 2009	XXX	XXX	XXX	XXX	0	0	0			
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0			0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0			
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	(59)	9	60	136	(10)	0	0	0	0	0
2. 2005	10	31	43	81	75	75	75	75	75	75
3. 2006	XXX	26	31	54	44	44	44	44	44	44
4. 2007	XXX	XXX	26	34	28	28	28	28	28	28
5. 2008	XXX	XXX	XXX	5	1	1	1	1	1	1
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	18	0	81	87	0	0	0	0	0	
2. 2005	0	32	33	71	71	71	71	71	71	71
3. 2006	XXX	0	1	48	48	48	48	48	48	48
4. 2007	XXX	XXX	1	5	5	5	5	5	5	5
5. 2008	XXX	XXX	XXX	3	3	3	3	3	3	3
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	281
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	429

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	79	51	30	2	0	0	0	0	0	
2. 2005	0	2	14	2	0	0	0			
3. 2006	XXX	2	1		0	0	0			
4. 2007	XXX	XXX	2		0	0	0			
5. 2008	XXX	XXX	XXX	4	0	0	0			
6. 2009	XXX	XXX	XXX	XXX	0	0	0			
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0			0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0			0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	251	170
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	534

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	32	(17)	60	59	(2)	0	0	0	0	0
2. 2005	0	34	47	73	71	71	71	71	71	71
3. 2006	XXX	2	2	48	48	48	48	48	48	48
4. 2007	XXX	XXX	3	5	5	5	5	5	5	5
5. 2008	XXX	XXX	XXX	7	3	3	3	3	3	3
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	392	531
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,134

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	1,654	572	375	127	47	15	13	9	1	4
2. 2005	1,669	2,914	3,249	3,373	3,417	3,430	3,443	3,453	3,457	3,459
3. 2006	XXX	1,549	2,719	3,032	3,151	3,197	3,231	3,236	3,239	3,244
4. 2007	XXX	XXX	1,421	2,503	2,763	2,882	2,951	2,969	2,975	2,978
5. 2008	XXX	XXX	XXX	1,211	1,928	2,138	2,221	2,248	2,261	2,291
6. 2009	XXX	XXX	XXX	XXX	1,133	1,823	2,036	2,145	2,231	2,276
7. 2010	XXX	XXX	XXX	XXX	XXX	949	1,525	1,709	1,810	1,859
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	724	1,166	1,308	1,384
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	640	1,072	1,408
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	567	1,176
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	1,050	557	246	122	979	193	161	148	137	7
2. 2005	1,597	514	232	108	77	52	38	16	5	4
3. 2006	XXX	1,522	574	260	162	80	28	15	7	2
4. 2007	XXX	XXX	1,454	578	393	202	63	26	12	8
5. 2008	XXX	XXX	XXX	1,047	616	315	134	54	24	18
6. 2009	XXX	XXX	XXX	XXX	1,737	782	475	211	73	34
7. 2010	XXX	XXX	XXX	XXX	XXX	1,508	641	258	121	38
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	1,160	395	144	79
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	846	226	134
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	749	321
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	856

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	1,515	553	298	85	1,038	(754)	(2)	7	(7)	(120)
2. 2005	4,913	6,099	6,441	6,545	6,619	6,624	6,628	6,635	6,631	6,634
3. 2006	XXX	4,510	5,648	5,916	6,113	6,124	6,130	6,132	6,131	6,135
4. 2007	XXX	XXX	4,130	5,162	5,584	5,643	5,642	5,643	5,643	5,642
5. 2008	XXX	XXX	XXX	3,248	4,331	4,464	4,502	4,510	4,508	4,534
6. 2009	XXX	XXX	XXX	XXX	3,842	4,425	4,573	4,613	4,618	4,634
7. 2010	XXX	XXX	XXX	XXX	XXX	3,285	3,682	3,798	3,836	3,847
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	2,530	2,892	2,982	3,063
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,017	2,356	2,723
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,965	2,553
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,598

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	443	128	91	34	0	8	0	0	0	24
2. 2005	358	605	696	734	734	752	752	752	752	767
3. 2006	XXX	218	391	440	440	453	453	453	453	467
4. 2007	XXX	XXX	179	283	283	299	299	299	299	320
5. 2008	XXX	XXX	XXX	73	76	80	80	80	80	92
6. 2009	XXX	XXX	XXX	XXX	45	60	60	60	60	78
7. 2010	XXX	XXX	XXX	XXX	XXX	22	22	22	22	26
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	181	140	94	58	129	115	104	104	104	104
2. 2005	173	76	40	19	2	19	2	2	2	2
3. 2006	XXX	99	37	21	1	16	1	1	1	1
4. 2007	XXX	XXX	38	19	0	28	0			0
5. 2008	XXX	XXX	XXX	18	0	9	0			0
6. 2009	XXX	XXX	XXX	XXX	0	8	0			0
7. 2010	XXX	XXX	XXX	XXX	XXX	14	0			0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0			0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	254	108	49	3	74	(6)	(11)	0	0	24
2. 2005	578	762	822	845	828	864	847	847	847	862
3. 2006	XXX	335	468	503	483	511	496	496	496	510
4. 2007	XXX	XXX	253	346	327	372	344	344	344	365
5. 2008	XXX	XXX	XXX	103	91	106	97	97	97	110
6. 2009	XXX	XXX	XXX	XXX	60	84	76	76	76	94
7. 2010	XXX	XXX	XXX	XXX	XXX	47	33	33	33	37
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	10	11	74	138	0	0	0	0	0	0
2. 2005		24	32	67	67	67	67	67	67	67
3. 2006	XXX	2	3	15	15	15	15	15	15	15
4. 2007	XXX	XXX	7	13	13	13	13	13	13	13
5. 2008	XXX	XXX	XXX	1	1	1	1	1	1	1
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	12	51	32	13	0	0	0	0	0	0
2. 2005	0	7	10	7	0	0	0			0
3. 2006	XXX	2	16	7	0	0	0			0
4. 2007	XXX	XXX	7	8	0	0	0			0
5. 2008	XXX	XXX	XXX	6	0	0	0			0
6. 2009	XXX	XXX	XXX	XXX	0	0	0			0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0			0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0			0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	8	30	55	119	(13)	0	0	0	0	0
2. 2005	1	31	42	74	67	67	67	67	67	67
3. 2006	XXX	4	19	22	15	15	15	15	15	15
4. 2007	XXX	XXX	14	21	13	13	13	13	13	13
5. 2008	XXX	XXX	XXX	7	1	1	1	1	1	1
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	4	5	7	1	4	1	1	1	0	0
2. 2005	1	3	4	7	7	11	12	14	15	15
3. 2006	XXX	0	3	6	8	17	17	17	18	19
4. 2007	XXX	XXX	2	6	9	20	23	24	24	24
5. 2008	XXX	XXX	XXX		1	4	6	6	6	6
6. 2009	XXX	XXX	XXX	XXX	2	2	6	9	12	12
7. 2010	XXX	XXX	XXX	XXX	XXX	0	3	4	5	6
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	2
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	14	16	6	4	2	0	0	0	0	0
2. 2005	5	4	3	1	4	0	2	2	1	0
3. 2006	XXX	4	2	3	2	2	2	3	2	1
4. 2007	XXX	XXX	3	6	12	6	3	1	1	0
5. 2008	XXX	XXX	XXX	5	2	4	2	4	4	4
6. 2009	XXX	XXX	XXX	XXX	3	5	2	3	1	1
7. 2010	XXX	XXX	XXX	XXX	XXX	2	3	1	1	3
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0		1	1
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			2
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		5
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	4	12	(1)	2	3	(1)	1	1	0	0
2. 2005	9	13	15	17	20	21	24	26	26	26
3. 2006	XXX	5	9	14	15	26	27	28	28	28
4. 2007	XXX	XXX	6	15	24	30	33	32	32	31
5. 2008	XXX	XXX	XXX	5	5	10	11	15	15	15
6. 2009	XXX	XXX	XXX	XXX	8	12	14	18	22	22
7. 2010	XXX	XXX	XXX	XXX	XXX	4	9	11	13	18
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	1	2	4	7
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	5
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	16
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	2	6	103	205	0	0	0	0	0	0
2. 2005		0	1	3	3	3	3	3	3	3
3. 2006	XXX	0	0	0	0	0	0	0	0	0
4. 2007	XXX	XXX	0	1	1	1	1	1	1	1
5. 2008	XXX	XXX	XXX		0	0	0	0	0	0
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	59	130	75	17	0	0	0	0	0	0
2. 2005	1	7	9	8	0	0	0			0
3. 2006	XXX	1	5	10	0	0	0			0
4. 2007	XXX	XXX	1	6	0	0	0			0
5. 2008	XXX	XXX	XXX	4	0	0	0			0
6. 2009	XXX	XXX	XXX	XXX	0	0	0			0
7. 2010	XXX	XXX	XXX	XXX	XXX	1	3	4	5	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior	41	43	48	147	(17)	0	0	0	0	0
2. 2005	1	7	10	11	3	3	3	3	3	3
3. 2006	XXX	1	5	10	0	0	0	0	0	0
4. 2007	XXX	XXX	1	7	1	1	1	1	1	1
5. 2008	XXX	XXX	XXX	4	0	0	0	0	0	0
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2010	XXX	XXX	XXX	XXX	XXX	1	3	4	5	0
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	0
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	0
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	213	(43)	(11)	0	0	0	0	0	0	0	
2. 2005	84,666	85,294	85,195	85,195	85,195	85,195	85,195	85,195	85,195	85,195	
3. 2006	XXX	79,168	79,543	79,543	79,543	79,543	79,543	79,543	79,543	79,543	
4. 2007	XXX	XXX	70,870	70,870	70,870	70,870	70,870	70,870	70,870	70,870	
5. 2008	XXX	XXX	XXX	55,566	55,566	55,566	55,566	55,566	55,566	55,566	
6. 2009	XXX	XXX	XXX	XXX	55,410	55,410	55,410	55,410	55,410	55,410	
7. 2010	XXX	XXX	XXX	XXX	XXX	46,510	46,510	46,510	46,510	46,510	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	33,008	33,008	33,008	33,008	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,726	29,726	29,726	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,921	34,921	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,952	47,952
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,952
13. Earned Premiums (Sch P-Pt. 1)	84,879	79,753	71,135	55,566	55,410	46,510	33,008	29,726	34,921	47,952	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	12	0	0	0	0	0	0	0	0	0	
2. 2005	29,874	29,873	29,868	29,868	29,868	29,868	29,868	29,868	29,868	29,868	
3. 2006	XXX	25,268	25,349	25,349	25,349	25,349	25,349	25,349	25,349	25,349	
4. 2007	XXX	XXX	20,713	20,713	20,713	20,713	20,713	20,713	20,713	20,713	
5. 2008	XXX	XXX	XXX	16,916	16,916	16,916	16,916	16,916	16,916	16,916	
6. 2009	XXX	XXX	XXX	XXX	14,352	14,352	14,352	14,352	14,352	14,352	
7. 2010	XXX	XXX	XXX	XXX	XXX	10,191	10,191	10,191	10,191	10,191	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	9,248	9,248	9,248	9,248	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,932	8,932	8,932	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,336	12,336	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,281	17,281
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,281
13. Earned Premiums (Sch P-Pt. 1)	29,885	25,267	20,788	16,916	14,352	10,191	9,248	8,932	12,336	17,281	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	561	(117)	18	0	0	0	0	0	0	0	
2. 2005	10,351	11,386	11,653	11,653	11,653	11,653	11,653	11,653	11,653	11,653	
3. 2006	XXX	5,155	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	
4. 2007	XXX	XXX	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304	
5. 2008	XXX	XXX	XXX	2,361	2,361	2,361	2,361	2,361	2,361	2,361	
6. 2009	XXX	XXX	XXX	XXX	11,326	11,326	11,326	11,326	11,326	11,326	
7. 2010	XXX	XXX	XXX	XXX	XXX	789	789	789	789	789	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	1,718	1,718	1,718	1,718	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,269	4,269	4,269	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,440	4,440	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,519	3,519
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,519
13. Earned Premiums (Sch P-Pt. 1)	10,912	6,073	4,561	2,361	11,326	789	1,718	4,269	4,440	3,519	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	122	(25)	4	0	0	0	0	0	0	0	
2. 2005	2,868	3,092	3,191	3,191	3,191	3,191	3,191	3,191	3,191	3,191	
3. 2006	XXX	1,573	1,887	1,887	1,887	1,887	1,887	1,887	1,887	1,887	
4. 2007	XXX	XXX	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	
5. 2008	XXX	XXX	XXX	665	665	665	665	665	665	665	
6. 2009	XXX	XXX	XXX	XXX	10,346	10,346	10,346	10,346	10,346	10,346	
7. 2010	XXX	XXX	XXX	XXX	XXX	323	323	323	323	323	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	1,145	1,145	1,145	1,145	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,338	3,338	3,338	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,601	3,601	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,815	2,815
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,815
13. Earned Premiums (Sch P-Pt. 1)	2,990	1,772	1,558	665	10,346	323	1,145	3,338	3,601	2,815	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	2,994	
3. 2006	XXX	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	
4. 2007	XXX	XXX	2,593	2,593	2,593	2,593	2,593	2,593	2,593	2,593	
5. 2008	XXX	XXX	XXX	3,954	3,954	3,954	3,954	3,954	3,954	3,954	
6. 2009	XXX	XXX	XXX	XXX	2,987	2,987	2,987	2,987	2,987	2,987	
7. 2010	XXX	XXX	XXX	XXX	XXX	949	949	949	949	949	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	149	149	149	149	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,034	2,034	2,034	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,486	1,486	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	17
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17
13. Earned Premiums (Sch P-Pt. 1)	2,994	3,460	2,593	3,954	2,987	949	149	2,034	1,486	17	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	
3. 2006	XXX	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	1,514	
4. 2007	XXX	XXX	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	
5. 2008	XXX	XXX	XXX	1,637	1,637	1,637	1,637	1,637	1,637	1,637	
6. 2009	XXX	XXX	XXX	XXX	1,266	1,266	1,266	1,266	1,266	1,266	
7. 2010	XXX	XXX	XXX	XXX	XXX	310	310	310	310	310	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	43	43	43	43	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,440	1,440	1,440	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,044	1,044	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	16
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16
13. Earned Premiums (Sch P-Pt. 1)	1,275	1,514	1,121	1,637	1,266	310	43	1,440	1,044	16	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	(8)	0	0	0	0	0	0	0	0	0	
2. 2005	13,419	13,435	13,435	13,435	13,435	13,435	13,435	13,435	13,435	13,435	
3. 2006	XXX	13,567	13,569	13,569	13,569	13,569	13,569	13,569	13,569	13,569	
4. 2007	XXX	XXX	12,838	12,838	12,838	12,838	12,838	12,838	12,838	12,838	
5. 2008	XXX	XXX	XXX	908	908	908	908	908	908	908	
6. 2009	XXX	XXX	XXX	XXX	10,579	10,579	10,579	10,579	10,579	10,579	
7. 2010	XXX	XXX	XXX	XXX	XXX	9,018	9,018	9,018	9,018	9,018	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	7,635	7,635	7,635	7,635	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,259	5,259	5,259	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,983	7,983	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,101	13,101
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,101
13. Earned Premiums (Sch P-Pt. 1)	13,411	13,582	12,840	908	10,579	9,018	7,635	5,259	7,983	13,101	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	7,091	7,089	7,089	7,089	7,089	7,089	7,089	7,089	7,089	7,089	
3. 2006	XXX	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	7,589	
4. 2007	XXX	XXX	8,220	8,220	8,220	8,220	8,220	8,220	8,220	8,220	
5. 2008	XXX	XXX	XXX	680	680	680	680	680	680	680	
6. 2009	XXX	XXX	XXX	XXX	11,152	11,152	11,152	11,152	11,152	11,152	
7. 2010	XXX	XXX	XXX	XXX	XXX	8,519	8,519	8,519	8,519	8,519	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	4,971	4,971	4,971	4,971	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,720	3,720	3,720	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,654	6,654	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,322	11,322
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,322
13. Earned Premiums (Sch P-Pt. 1)	7,091	7,587	8,220	680	11,152	8,519	4,971	3,720	6,654	11,322	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	23,113	23,113	23,113	23,113	23,113	23,113	23,113	23,113	23,113	23,113	
3. 2006	XXX	21,793	21,793	21,793	21,793	21,793	21,793	21,793	21,793	21,793	
4. 2007	XXX	XXX	13,608	13,608	13,608	13,608	13,608	13,608	13,608	13,608	
5. 2008	XXX	XXX	XXX	20,476	20,476	20,476	20,476	20,476	20,476	20,476	
6. 2009	XXX	XXX	XXX	XXX	3,440	3,440	3,440	3,440	3,440	3,440	
7. 2010	XXX	XXX	XXX	XXX	XXX	3,112	3,112	3,112	3,112	3,112	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	3,460	3,460	3,460	3,460	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,253	1,253	1,253	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,384	1,384	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,038	1,038
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,038
13. Earned Premiums (Sch P-Pt. 1)	23,113	21,793	13,608	20,476	3,440	3,112	3,460	1,253	1,384	1,038	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	18,410	18,410	18,410	18,410	18,410	18,410	18,410	18,410	18,410	18,410	
3. 2006	XXX	17,162	17,173	17,173	17,173	17,173	17,173	17,173	17,173	17,173	
4. 2007	XXX	XXX	10,944	10,944	10,944	10,944	10,944	10,944	10,944	10,944	
5. 2008	XXX	XXX	XXX	16,138	16,138	16,138	16,138	16,138	16,138	16,138	
6. 2009	XXX	XXX	XXX	XXX	2,344	2,344	2,344	2,344	2,344	2,344	
7. 2010	XXX	XXX	XXX	XXX	XXX	1,818	1,818	1,818	1,818	1,818	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	1,850	1,850	1,850	1,850	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	909	909	909	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	979	979	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	764	764
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	764
13. Earned Premiums (Sch P-Pt. 1)	18,410	17,162	10,955	16,138	2,344	1,818	1,850	909	979	764	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior											
2. 2005											
3. 2006	XXX										
4. 2007	XXX	XXX									
5. 2008	XXX	XXX	XXX								
6. 2009	XXX	XXX	XXX	XXX							
7. 2010	XXX	XXX	XXX	XXX	XXX						
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior											
2. 2005											
3. 2006	XXX										
4. 2007	XXX	XXX									
5. 2008	XXX	XXX	XXX								
6. 2009	XXX	XXX	XXX	XXX							
7. 2010	XXX	XXX	XXX	XXX	XXX						
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	
3. 2006	XXX	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	
4. 2007	XXX	XXX	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	
5. 2008	XXX	XXX	XXX	(24)	(24)	(24)	(24)	(24)	(24)	(24)	
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	5,597	1,487	(61)	(24)	0	0	0	0	0		XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	3,074	
3. 2006	XXX	601	601	601	601	601	601	601	601	601	
4. 2007	XXX	XXX	(24)	(24)	(24)	(24)	(24)	(24)	(24)	(24)	
5. 2008	XXX	XXX	XXX	(260)	(260)	(260)	(260)	(260)	(260)	(260)	
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2010	XXX	XXX	XXX	XXX	XXX	250	250	250	250	250	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	3,074	601	(24)	(260)	0	250	0	0	0		XXX

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	14,847	14,847	14,847	14,847	14,847	14,847	14,847	14,847	14,847	14,847	
3. 2006	XXX	10,126	10,126	10,126	10,126	10,126	10,126	10,126	10,126	10,126	
4. 2007	XXX	XXX	6,044	6,044	6,044	6,044	6,044	6,044	6,044	6,044	
5. 2008	XXX	XXX	XXX	4,960	4,960	4,960	4,960	4,960	4,960	4,960	
6. 2009	XXX	XXX	XXX	XXX	3,948	3,948	3,948	3,948	3,948	3,948	
7. 2010	XXX	XXX	XXX	XXX	XXX	4,489	4,489	4,489	4,489	4,489	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	3,968	3,968	3,968	3,968	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,202	3,202	3,202	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,664	14,664	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,450	4,450
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,450
13. Earned Premiums (Sch P-Pt. 1)	14,847	10,126	6,044	4,960	3,948	4,489	3,968	3,202	14,664	4,450	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	6,759	
3. 2006	XXX	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	4,198	
4. 2007	XXX	XXX	2,422	2,422	2,422	2,422	2,422	2,422	2,422	2,422	
5. 2008	XXX	XXX	XXX	1,984	1,984	1,984	1,984	1,984	1,984	1,984	
6. 2009	XXX	XXX	XXX	XXX	1,579	1,579	1,579	1,579	1,579	1,579	
7. 2010	XXX	XXX	XXX	XXX	XXX	1,796	1,796	1,796	1,796	1,796	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	1,587	1,587	1,587	1,587	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,542	1,542	1,542	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,869	11,869	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,255	3,255
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,255
13. Earned Premiums (Sch P-Pt. 1)	6,759	4,198	2,422	1,984	1,579	1,796	1,587	1,542	11,869	3,255	XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	7	7	7	7	7	7	7	7	7	7	
3. 2006	XXX	5	5	5	5	5	5	5	5	5	
4. 2007	XXX	XXX	4	4	4	4	4	4	4	4	
5. 2008	XXX	XXX	XXX	4	4	4	4	4	4	4	
6. 2009	XXX	XXX	XXX	XXX	9	9	9	9	9	9	
7. 2010	XXX	XXX	XXX	XXX	XXX	6	6	6	6	6	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	7	5	4	4	9	6	3		0		XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2005	1	1	1	1	1	1	1	1	1	1	
3. 2006	XXX	1	1	1	1	1	1	1	1	1	
4. 2007	XXX	XXX	1	1	1	1	1	1	1	1	
5. 2008	XXX	XXX	XXX	1	1	1	1	1	1	1	
6. 2009	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2010	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	1	
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	1	1	1	1	0	0	1		0		XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior											
2. 2005											
3. 2006	XXX										
4. 2007	XXX	XXX									
5. 2008	XXX	XXX	XXX								
6. 2009	XXX	XXX	XXX	XXX							
7. 2010	XXX	XXX	XXX	XXX	XXX						
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END ($000 OMITTED)										11
	1	2	3	4	5	6	7	8	9	10	Current Year Premiums Earned
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
1. Prior											
2. 2005											
3. 2006	XXX										
4. 2007	XXX	XXX									
5. 2008	XXX	XXX	XXX								
6. 2009	XXX	XXX	XXX	XXX							
7. 2010	XXX	XXX	XXX	XXX	XXX						
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	3,213		0.0	13,768		0.0
2. Private Passenger Auto Liability/ Medical	5,017		0.0	2,968		0.0
3. Commercial Auto/Truck Liability/ Medical	55,346		0.0	34,948		0.0
4. Workers' Compensation	6,434		0.0	704		0.0
5. Commercial Multiple Peril	109		0.0	8		0.0
6. Medical Professional Liability - Occurrence			0.0	0		0.0
7. Medical Professional Liability - Claims - Made			0.0	0		0.0
8. Special Liability	11		0.0	0		0.0
9. Other Liability - Occurrence	5,927		0.0	2,121		0.0
10. Other Liability - Claims-Made	5,346		0.0	180		0.0
11. Special Property	2,647		0.0	9,314		0.0
12. Auto Physical Damage	1,412		0.0	5,948		0.0
13. Fidelity/Surety	2		0.0	89		0.0
14. Other			0.0	0		0.0
15. International			0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence			0.0	0		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22. Warranty			0.0	0		0.0
23. Totals	85,464	0	0.0	70,047	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior										
2. 2005										
3. 2006	XXX									
4. 2007	XXX	XXX								
5. 2008	XXX	XXX	XXX							
6. 2009	XXX	XXX	XXX	XXX						
7. 2010	XXX	XXX	XXX	XXX	XXX					
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior										
2. 2005										
3. 2006	XXX									
4. 2007	XXX	XXX								
5. 2008	XXX	XXX	XXX							
6. 2009	XXX	XXX	XXX	XXX						
7. 2010	XXX	XXX	XXX	XXX	XXX					
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS ($000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	3,213		0.0	13,768		0.0
2. Private Passenger Auto Liability/Medical	5,017		0.0	2,968		0.0
3. Commercial Auto/Truck Liability/Medical	55,346		0.0	34,948		0.0
4. Workers' Compensation	6,434		0.0	704		0.0
5. Commercial Multiple Peril	109		0.0	8		0.0
6. Medical Professional Liability - Occurrence			0.0	0		0.0
7. Medical Professional Liability - Claims - Made			0.0	0		0.0
8. Special Liability	11		0.0	0		0.0
9. Other Liability - Occurrence	5,927		0.0	2,121		0.0
10. Other Liability - Claims-Made	5,346		0.0	180		0.0
11. Special Property	2,647		0.0	9,314		0.0
12. Auto Physical Damage	1,412		0.0	5,948		0.0
13. Fidelity/Surety	2		0.0	89		0.0
14. Other			0.0	0		0.0
15. International			0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property	0		0.0	0		0.0
17. Reinsurance - Nonproportional Assumed Liability	8,418		0.0	1,196		0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	0		0.0	0		0.0
19. Products Liability - Occurrence			0.0	0		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22. Warranty			0.0	0		0.0
23. Totals	93,882	0	0.0	71,243	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END ($000 OMITTED)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior										
2. 2005										
3. 2006	XXX									
4. 2007	XXX	XXX								
5. 2008	XXX	XXX	XXX							
6. 2009	XXX	XXX	XXX	XXX						
7. 2010	XXX	XXX	XXX	XXX	XXX					
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END ($000 OMITTED)									
	1 2005	2 2006	3 2007	4 2008	5 2009	6 2010	7 2011	8 2012	9 2013	10 2014
1. Prior										
2. 2005										
3. 2006	XXX									
4. 2007	XXX	XXX								
5. 2008	XXX	XXX	XXX							
6. 2009	XXX	XXX	XXX	XXX						
7. 2010	XXX	XXX	XXX	XXX	XXX					
8. 2011	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? ..... Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:

1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? ..... $

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? ..... Yes [ ] No [X]

1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? ..... Yes [ ] No [X]

1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? ..... Yes [ ] No [ ] N/A [X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior		
1.602	2005		
1.603	2006		
1.604	2007		
1.605	2008		
1.606	2009		
1.607	2010		
1.608	2011		
1.609	2012		
1.610	2013		
1.611	2014		
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as " Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? ..... Yes [X] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? ..... Yes [X] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? ..... Yes [ ] No [ ]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:

(in thousands of dollars)

5.1 Fidelity 0

5.2 Surety 0

6. Claim count information is reported per claim or per claimant (Indicate which). ..... per claimant

If not the same in all years, explain in Interrogatory 7.

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? ..... Yes [ ] No [X]

7.2 (An extended statement may be attached.)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken: 2 Direct Premiums Written	3 Direct Premiums Earned	4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama AL	L	950,997	570,482	0	81,930	116,984	334,400		
2. Alaska AK	L	33,783	103,898	0	(6,061)	(204,508)	71,900		
3. Arizona AZ	L	232,773	236,452	0	191,736	210,449	1,075,597		
4. Arkansas AR	L	1,906,784	2,493,160	0	758,453	1,634,553	2,031,276		
5. California CA	L	16,220,170	15,248,439	0	13,171,857	8,156,625	18,094,513	721,128	
6. Colorado CO	L	1,090,839	840,760	0	77,854	451,270	658,296		
7. Connecticut CT	L	1,388,333	1,008,699	0	115,294	226,985	1,046,343		
8. Delaware DE	L	37,630	23,142	0	17,594	23,483	87,923		
9. District of Columbia DC	L	0	0	0	0	0	0		
10. Florida FL	L	2,976,241	1,938,793	0	580,514	1,115,441	3,687,492		
11. Georgia GA	L	1,447,629	1,074,341	0	1,365,520	72,929	1,710,433		
12. Hawaii HI	0								
13. Idaho ID	L	704,303	521,416	0	169,272	605,492	570,981		
14. Illinois IL	L	819,067	751,795	0	246,710	510,487	1,206,743		
15. Indiana IN	L	1,051,572	1,017,481	0	505,646	754,217	1,779,624		
16. Iowa IA	L	1,941,722	1,583,731	0	436,042	579,713	952,417		
17. Kansas KS	L	365,872	320,185	0	231,420	269,208	1,247,046		
18. Kentucky KY	L	709,920	540,432	0	48,167	114,581	306,252		
19. Louisiana LA	L	5,425,630	4,306,152	0	2,932,505	3,637,901	3,271,882		
20. Maine ME	L	373,495	86,772	0	0	(52,785)	48,274		
21. Maryland MD	L	685,022	511,844	0	269,496	15,430	372,017		
22. Massachusetts MA	L	346,396	335,615	0	411,184	(550,145)	284,427		
23. Michigan MI	L	2,565,401	2,706,003	0	3,867,894	2,834,019	3,705,734		
24. Minnesota MN	L	1,370,187	898,867	0	122,052	(421,009)	723,015		
25. Mississippi MS	L	880,581	662,564	0	263,538	(77,852)	799,753		
26. Missouri MO	L	1,620,462	1,005,035	0	152,138	460,993	2,031,896		
27. Montana MT	L	11,945	2,594	0	0	(4,940)	1,357		
28. Nebraska NE	L	1,572,440	1,437,756	0	1,710,408	2,934,770	2,866,691		
29. Nevada NV	L	1,438,745	1,399,741	0	858,439	1,305,859	2,498,692		
30. New Hampshire NH	L	173,561	188,341	0	0	71,074	155,625		
31. New Jersey NJ	L	4,072,248	3,495,456	0	731,683	1,473,232	5,858,772		
32. New Mexico NM	L	211,490	211,208	0	63,570	117,612	232,012		
33. New York NY	L	4,851,332	4,899,321	0	2,048,173	166,131	6,805,229		
34. North Carolina NC	L	4,065,974	3,322,412	0	1,032,492	2,820,848	3,423,759		
35. North Dakota ND	L	269,295	148,039	0	18,074	10,770	100,882		
36. Ohio OH	L	2,749,431	2,170,029	0	304,231	188,720	2,509,419		
37. Oklahoma OK	L	1,327,710	1,386,718	0	97,418	453,726	1,022,350		
38. Oregon OR	L	371,843	475,658	0	345,054	(191,303)	3,016,495		
39. Pennsylvania PA	L	1,743,124	1,721,083	0	2,300,842	2,029,284	1,986,054		
40. Rhode Island RI	L	399,376	314,866	0	93,115	247,033	281,925		
41. South Carolina SC	L	443,950	271,111	0	6,099	(19,938)	143,558		
42. South Dakota SD	L	256,557	76,295	0	0	122,832	181,924		
43. Tennessee TN	L	2,162,696	1,779,205	0	260,968	694,571	1,423,038		
44. Texas TX	L	5,956,070	5,282,392	0	961,061	2,661,894	4,017,042		
45. Utah UT	L	795,592	613,406	0	651,478	1,884,794	2,330,023		
46. Vermont VT	L	93,471	77,600	0	35,709	203,961	302,828		
47. Virginia VA	L	293,238	126,354	0	12,500	41,151	87,859		
48. Washington WA	L	1,266,262	1,098,329	0	443,883	174,721	1,001,872		
49. West Virginia WV	L	169,340	84,788	0	0	63,805	78,895		
50. Wisconsin WI	L	1,301,492	1,056,820	0	474,038	338,311	942,745		
51. Wyoming WY	L	83,361	46,502	0	3,228	7,979	26,481		
52. American Samoa AS	N								
53. Guam GU	N								
54. Puerto Rico PR	0	0	0	0	0	0	0		
55. U.S. Virgin Islands VI	N								
56. Northern Mariana Islands MP	N								
57. Canada CAN	N								
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	(a) 50	81,225,352	70,472,082	0	38,463,218	38,281,358	87,393,761	721,128	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

Explanation of basis of allocation of premiums by states, etc.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE T - PART 2

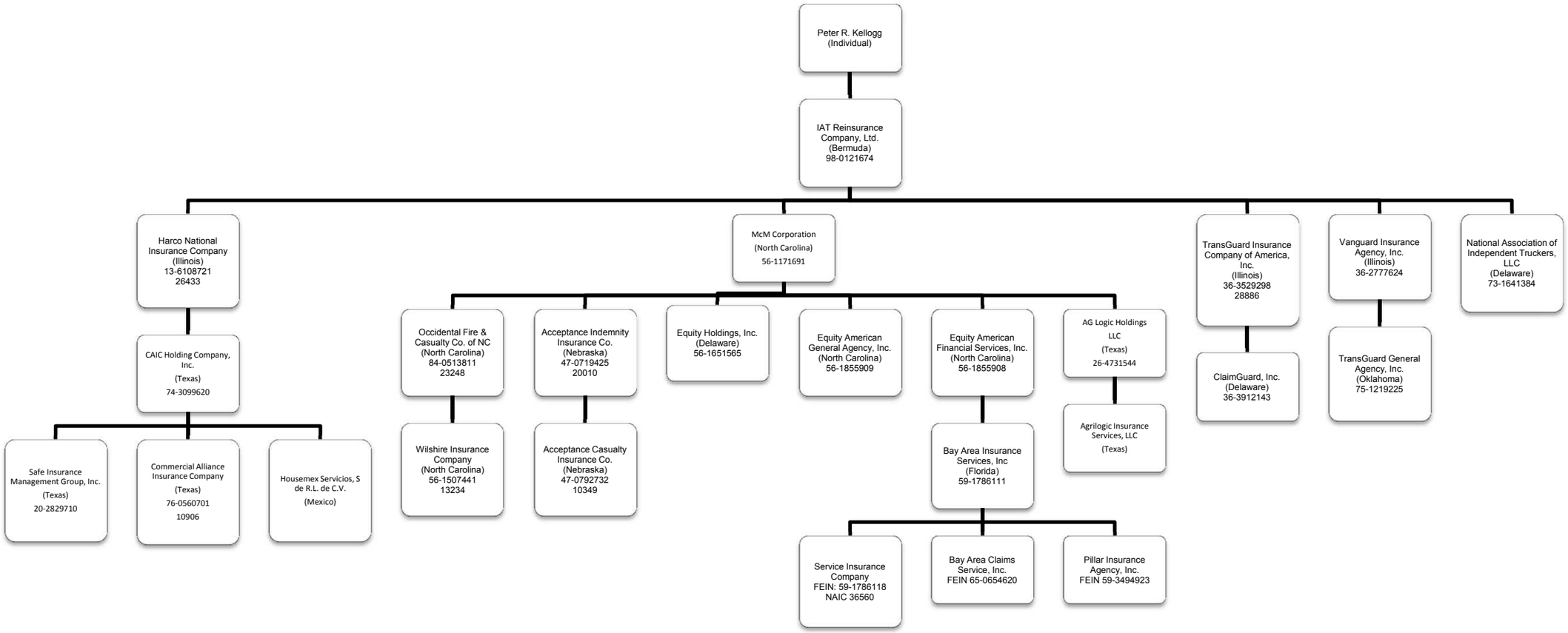
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama	AL						0
2. Alaska	AK						0
3. Arizona	AZ						0
4. Arkansas	AR						0
5. California	CA						0
6. Colorado	CO						0
7. Connecticut	CT						0
8. Delaware	DE						0
9. District of Columbia	DC						0
10. Florida	FL						0
11. Georgia	GA						0
12. Hawaii	HI						0
13. Idaho	ID						0
14. Illinois	IL						0
15. Indiana	IN						0
16. Iowa	IA						0
17. Kansas	KS						0
18. Kentucky	KY						0
19. Louisiana	LA						0
20. Maine	ME						0
21. Maryland	MD						0
22. Massachusetts	MA						0
23. Michigan	MI						0
24. Minnesota	MN						0
25. Mississippi	MS						0
26. Missouri	MO						0
27. Montana	MT						0
28. Nebraska	NE						0
29. Nevada	NV						0
30. New Hampshire	NH						0
31. New Jersey	NJ						0
32. New Mexico	NM						0
33. New York	NY						0
34. North Carolina	NC						0
35. North Dakota	ND						0
36. Ohio	OH						0
37. Oklahoma	OK						0
38. Oregon	OR						0
39. Pennsylvania	PA						0
40. Rhode Island	RI						0
41. South Carolina	SC						0
42. South Dakota	SD						0
43. Tennessee	TN						0
44. Texas	TX						0
45. Utah	UT						0
46. Vermont	VT						0
47. Virginia	VA						0
48. Washington	WA						0
49. West Virginia	WV						0
50. Wisconsin	WI						0
51. Wyoming	WY						0
52. American Samoa	AS						0
53. Guam	GU						0
54. Puerto Rico	PR						0
55. U.S. Virgin Islands	VI						0
56. Northern Mariana Islands	MP						0
57. Canada	CAN						0
58. Aggregate Other Alien	OT						0
59. Total		0	0	0	0	0	0

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0225	IAT Reinsurance Companies Group	10349	47-0792732				Acceptance Casualty Insurance Company	NE	IA	Acceptance Indemnity Insurance Company	Ownership	100.000	Peter R. Kellogg	
0225	IAT Reinsurance Companies Group	20010	47-0719425				Acceptance Indemnity Insurance Company	NE	UDP	McM Corporation	Ownership	100.000	Peter R. Kellogg	
			36-3912143				Claimguard, Inc.	OK	NIA	Transguard Insurance Company of America	Ownership	100.000	Peter R. Kellogg	
			56-1855908				Equity American Financial Services, Inc.	NC	NIA	McM Corporation	Ownership	100.000	Peter R. Kellogg	
			56-1855909				Equity American General Agency, Inc.	NC	NIA	McM Corporation	Ownership	100.000	Peter R. Kellogg	
			56-1651565				Equity Holdins, Inc.	DE	NIA	McM Corporation	Ownership	100.000	Peter R. Kellogg	
0225	IAT Reinsurance Companies Group	26433	13-6108721				Harco National Insurance Company	IL	IA	IAT Reinsurance Company, Ltd.	Ownership	100.000	Peter R. Kellogg	
0225	IAT Reinsurance Companies Group		98-0121674				IAT Reinsurance Company, Ltd.		IA			0.000	Peter R. Kellogg	
							Peter R. Kellogg					0.000		
			56-1171691				McM Corporation	NC	UIP	IAT Reinsurance Company, Ltd.	Ownership	100.000	Peter R. Kellogg	
			73-1641348				National Association of Independent Truckers, LLC	DE	NIA	IAT Reinsurance Company, Ltd.	Ownership	100.000	Peter R. Kellogg	
0225	IAT Reinsurance Companies Group	23248	84-0513811				Occidental Fire & Casualty Company of NC	NC	IA	McM Corporation	Ownership	100.000	Peter R. Kellogg	
			75-1219225				TransGuard General Agency, Inc.	OK	NIA	Vanguard Insurance Agency. Inc.	Ownership	100.000	Peter R. Kellogg	
0225	IAT Reinsurance Companies Group	28888	36-3529298				TransGuard Insruance Company of America, Inc.	IL	IA	IAT Reinsurance Company, Ltd.	Ownership	100.000	Peter R. Kellogg	
			36-2777624				Vanguard Insurance Agency. Inc.	IL	NIA	IAT Reinsurance Company, Ltd.	Ownership	100.000	Peter R. Kellogg	
0225	IAT Reinsurance Companies Group	13234	56-1507441				Wilshire Insruance Company	NC	IA	Occidental Fire & Casualty Company of NC	Ownership	100.000	Peter R. Kellogg	
0225	IAT Reinsurance Companies Group	36560	59-1786118				Service Insurance Company	FL	IA	Bay Area Insruance Services, Inc.	Ownership	100.000	Peter R. Kellogg	
			59-1786111				Bay Area Insruance Services, Inc.	FL	NIA	Equity American Financial Services, Inc.	Ownership	93.300	Peter R. Kellogg	
			59-3494923				Pillar Insruance Agency, Inc.	FL	NIA	Bay Area Insruance Services, Inc.	Ownership	100.000	Peter R. Kellogg	
			65-0654620				Bay Area Claims Service, Inc.	FL	NIA	Bay Area Insruance Services, Inc.	Ownership	100.000	Peter R. Kellogg	
			74-3099620				CAIC Holding Company, Inc.	TX	NIA	Harco National Insurance Company	Ownership	100.000	Peter R. Kellogg	
			20-2829710				Safe Insurance Management Group, Inc.	TX	IA	CAIC Holding Company, Inc.	Ownership	100.000	Peter R. Kellogg	
0225	IAT Reinsurance Companies Group	10906	76-0560701				Gommercial Alliance Insurance Company	TX	IA	CAIC Holding Company, Inc.	Ownership	100.000	Peter R. Kellogg	
							Housemex Servicios, S de R.L. de C.V.		NIA	CAIC Holding Company, Inc.	Ownership	100.000	Peter R. Kellogg	
			26-4731544				AG Logic Holdings, LLC	TX	NIA	IAT Reinsurance Company, Ltd.	Ownership	51.000	Peter R. Kellogg	
							Agrilogic Insurances Services. LLC	TX	NIA	AG Logic Holdings, LLC	Ownership	100.000	Peter R. Kellogg	

Asterisk	Explanation

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	98-0121674	IAT Reinsurance Company, Ltd.	12,500,000	0	0	0	11,061,231	4,308,954		0	27,870,185	(249,385,000)
00000	98-0119582	MMK Reinsurance, Ltd.	0	0	0	0	0	0		0	0	0
00000	56-1171691	McM Corporation	400,000	0	0	0	8,696,421	0		0	9,096,421	0
00000	56-1651565	Equity Holdings, Inc.	0	0	0	0	(215,885)	0		0	(215,885)	0
23248	84-0513811	Occidental Fire and Casualty Co. of NC	(400,000)	0	0	0	7,139,209	480,340		0	7,219,549	91,178,000
13234	56-1507441	Wilshire Insurance Company	0	0	0	0	(12,474,246)	(628,102)		0	(13,102,348)	27,858,000
20010	47-0719425	Acceptance Indemnity Insurance Company	0	0	0	0	2,329,192	2,518,902		0	4,848,094	23,139,000
10349	47-0792732	Acceptance Casualty Insurance Company	0	0	0	0	1,922,984	2,892,607		0	4,815,591	7,371,000
26433	13-6108721	Harco National Insurance Company	0	(5,000,000)	0	0	(5,027,035)	(6,500,834)		0	(16,527,869)	77,717,000
28886	36-3529298	Transguard Insurance Company of America, Inc.	(12,500,000)	0	0	0	(7,434,086)	(2,111,765)		0	(22,045,851)	22,168,000
00000	75-1219225	TransGuard Insurance Agency, Inc.	0	0	0	0	27,794	0		0	27,794	0
00000	36-2777624	Vanguard Insurance Agency, Inc	0	0	0	0	(51,848)	0		0	(51,848)	0
00000	73-1641348	National Association of Independent Truckers, LLC	0	0	0	0	0	0		0	0	0
00000	56-1855909	Equity American General Agency, Inc	0	0	0	0	1,689,024	0		0	1,689,024	0
00000	56-1855908	Equity American Financial Services, Inc.	0	0	0	0	12,993	0		0	12,993	0
00000	36-3912143	ClaimGuard, Inc.	0	0	0	0	0	0		0	0	0
36560	59-1786118	Service Insurance Company	0	0	0	0	(1,649,607)	(960,102)		0	(2,609,709)	(46,000)
00000	59-1786111	Bay Area Insurance Services, Inc.	0	0	0	0	0	0		0	0	0
00000	65-0654620	Bay Area Claims Services, Inc.	0	0	0	0	0	0		0	0	0
00000	59-3494923	Pillar Insurance Agency, Inc.	0	0	0	0	0	0		0	0	0
00000	26-4731544	AG Logic Holdings, LLC	0	0	0	0	(6,147,337)	0		0	(6,147,337)	0
00000	74-3099620	CAIC Holiding, Inc	0	0	0	0	1,785	0		0	1,785	0
10906	76-0560701	Commercial Alliance Insurance Company	0	5,000,000	0	0	(1,479,846)	0		0	3,520,154	0
00000	20-2829710	Safe Insurance Management Group, Inc	0	0	0	0	(33,336)	0		0	(33,336)	0
00000	00-0000000	Housemex Servicios, S de R.L. de C.V.	0	0	0	0	1,632,593	0		0	1,632,593	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Responses
	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplemental is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	YES
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
	APRIL FILING	
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
33.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

Explanations:

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Bar Codes:

12. SIS Stockholder Information Supplement [Document Identifier 420]

13. Financial Guaranty Insurance Exhibit [Document Identifier 240]

14. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]

15. Supplement A to Schedule T [Document Identifier 455]

16. Trusteed Surplus Statement [Document Identifier 490]

17. Premiums Attributed to Protected Cells [Document Identifier 385]

19. Medicare Part D Coverage Supplement [Document Identifier 365]

22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]

23. Bail Bond Supplement [Document Identifier 500]

24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

27. Relief from the Requirements for Audit Committees [Document Identifier 226]

28. Credit Insurance Experience Exhibit [Document Identifier 230]

29. Long-Term Care Experience Reporting Forms [Document Identifier 306]

30. Accident and Health Policy Experience Exhibit [Document Identifier 210]

31. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]

32. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]

33. Management’s Report of Internal Control Over Financial Reporting [Document Identifier 223]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1 Current Year	2 Prior Year
2504.	Miscellaneous other liabilities	41,355	73,681
2505.	Assumed reinsurance recoverable	32,261	50,610
2506.	Third Party fee payable	22,040	80,532
2597.	Summary of remaining write-ins for Line 25 from overflow page	95,656	204,823

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	3,846,193	1.298	3,846,193	0	3,846,193	1.298
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	0	0.000	0	0	0	0.000
1.22 Issued by U.S. government sponsored agencies	0	0.000	0	0	0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	0	0.000	0	0	0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	0	0.000	0	0	0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	531,659	0.179	531,659	0	531,659	0.179
1.43 Revenue and assessment obligations	2,714,065	0.916	2,714,065	0	2,714,065	0.916
1.44 Industrial development and similar obligations	0	0.000	0	0	0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	221	0.000	221	0	221	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	68,829	0.023	68,829	0	68,829	0.023
1.513 All other	0	0.000	0	0	0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	0	0.000	0	0	0	0.000
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	352,864	0.119	352,864	0	352,864	0.119
1.523 All other	0	0.000	0	0	0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	56,013,654	18.903	56,013,654	0	56,013,654	18.903
2.2 Unaffiliated non-U.S. securities (including Canada)	11,762,920	3.970	11,762,920	0	11,762,920	3.970
2.3 Affiliated securities	0	0.000	0	0	0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0	0	0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0	0	0	0.000
3.22 Unaffiliated	6,416,780	2.165	6,416,780	0	6,416,780	2.165
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0	0	0	0.000
3.32 Unaffiliated	164,035,250	55.356	164,035,250	0	164,035,250	55.356
3.4 Other equity securities:						
3.41 Affiliated	34,234,853	11.553	34,234,853	0	34,234,853	11.553
3.42 Unaffiliated	0	0.000	0	0	0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0	0	0	0.000
3.52 Unaffiliated	0	0.000	0	0	0	0.000
4. Mortgage loans:						
4.1 Construction and land development	0	0.000	0	0	0	0.000
4.2 Agricultural	0	0.000	0	0	0	0.000
4.3 Single family residential properties	0	0.000	0	0	0	0.000
4.4 Multifamily residential properties	0	0.000	0	0	0	0.000
4.5 Commercial loans	0	0.000	0	0	0	0.000
4.6 Mezzanine real estate loans	0	0.000	0	0	0	0.000
5. Real estate investments:						
5.1 Property occupied by company	0	0.000	0	0	0	0.000
5.2 Property held for production of income (including $ 0 of property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
5.3 Property held for sale (including $ 0 property acquired in satisfaction of debt)	0	0.000	0	0	0	0.000
6. Contract loans	0	0.000	0	0	0	0.000
7. Derivatives	0	0.000	0	0	0	0.000
8. Receivables for securities	0	0.000	0	0	0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	6,165,565	2.081	6,165,565	0	6,165,565	2.081
11. Other invested assets	10,183,568	3.437	10,183,568	0	10,183,568	3.437
12. Total invested assets	296,326,421	100.000	296,326,421	0	296,326,421	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		8,596,654
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12		0
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	336,914	
	5.2 Totals, Part 3, Column 9		336,914
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	0	
	9.2 Totals, Part 3, Column 14		0
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		8,933,568
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		8,933,568

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		277,292,181
2.	Cost of bonds and stocks acquired, Part 3, Column 7		50,096,315
3.	Accrual of discount		302,353
4.	Unrealized valuation increase (decrease):		
	4.1. Part 1, Column 12	(74,178)	
	4.2. Part 2, Section 1, Column 15	(43,867)	
	4.3. Part 2, Section 2, Column 13	10,612,271	
	4.4. Part 4, Column 11	(1,596,047)	8,898,179
5.	Total gain (loss) on disposals, Part 4, Column 19		3,174,396
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		56,850,165
7.	Deduct amortization of premium		951,770
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	734,201	
	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	734,201
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		281,227,288
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)		281,227,288

0

SCHEDULE D - SUMMARY BY COUNTRY

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

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	5,096,414	5,142,694	5,155,958	5,075,225
Governments	2.	Canada				
(Including all obligations guaranteed by governments)	3.	Other Countries				
	4.	Totals	5,096,414	5,142,694	5,155,958	5,075,225
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	531,659	539,545	570,459	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	2,782,894	2,843,562	2,979,501	2,679,046
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8.	United States	56,366,518	59,730,235	56,740,092	57,168,550
	9.	Canada	987,880	1,072,624	983,200	1,000,000
	10.	Other Countries	10,775,040	11,472,479	11,030,995	10,140,000
	11.	Totals	68,129,438	72,275,338	68,754,287	68,308,550
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	76,540,405	80,801,139	77,460,205	76,562,821
PREFERRED STOCKS	14.	United States	5,353,980	5,507,807	5,423,142	
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries	1,062,800	1,062,800	1,085,200	
	17.	Totals	6,416,780	6,570,607	6,508,342	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	6,416,780	6,570,607	6,508,342	
COMMON STOCKS	20.	United States	147,787,649	147,787,649	87,387,215	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
	22.	Other Countries	16,247,601	16,247,601	10,785,757	
	23.	Totals	164,035,250	164,035,250	98,172,972	
Parent, Subsidiaries and Affiliates	24.	Totals	34,234,853	34,234,853	35,223,944	
	25.	Total Common Stocks	198,270,103	198,270,103	133,396,916	
	26.	Total Stocks	204,686,883	204,840,710	139,905,258	
	27.	Total Bonds and Stocks	281,227,288	285,641,849	217,365,463	

0

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	250,070	4,846,325	19	0	0	5,096,414	6.5	6,202,685	6.6	5,096,414	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	250,070	4,846,325	19	0	0	5,096,414	6.5	6,202,685	6.6	5,096,414	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	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed											
4.1 NAIC 1	256,391	275,268	0	0	0	531,659	0.7	549,135	0.6	531,659	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	256,391	275,268	0	0	0	531,659	0.7	549,135	0.6	531,659	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	832,703	1,130,651	333,092	135	0	2,296,581	2.9	4,693,385	5.0	2,296,581	0
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	486,313	0	0	486,313	0.6	0	0.0	486,313	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	832,703	1,130,651	819,405	135	0	2,782,894	3.5	4,693,385	5.0	2,782,894	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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 NAIC 1	3,156,775	10,472,208	2,044,200	31,613	1,427	15,706,223	20.0	16,104,609	17.1	11,261,805	4,444,418
6.2 NAIC 2	4,089,915	15,335,567	18,241,266	1,162,848	3,733,445	42,563,041	54.2	56,003,823	59.4	30,913,539	11,649,502
6.3 NAIC 3	0	5,107,904	1,506,250	2,195,738	0	8,809,892	11.2	5,573,320	5.9	8,809,891	1
6.4 NAIC 4	31,791	95,661	944,879	49,345	0	1,121,676	1.4	2,289,102	2.4	1,121,676	0
6.5 NAIC 5	16,620	1,944,866	0	0	0	1,961,486	2.5	2,855,659	3.0	1,961,486	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	7,295,101	32,956,206	22,736,595	3,439,544	3,734,872	70,162,318	89.3	82,826,513	87.9	54,068,397	16,093,921
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 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) 4,495,939	16,724,452	2,377,311	31,748	1,427	23,630,877	30.1	XXX	XXX	19,186,459	4,444,418
9.2 NAIC 2	(d) 4,089,915	15,335,567	18,241,266	1,162,848	3,733,445	42,563,041	54.2	XXX	XXX	30,913,539	11,649,502
9.3 NAIC 3	(d) 0	5,107,904	1,992,563	2,195,738	0	9,296,205	11.8	XXX	XXX	9,296,204	1
9.4 NAIC 4	(d) 31,791	95,661	944,879	49,345	0	1,121,676	1.4	XXX	XXX	1,121,676	0
9.5 NAIC 5	(d) 16,620	1,944,866	0	0	0	(c) 1,961,486	2.5	XXX	XXX	1,961,486	0
9.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
9.7 Totals	8,634,265	39,208,450	23,556,019	3,439,679	3,734,872	(b) 78,573,285	100.0	XXX	XXX	62,479,364	16,093,921
9.8 Line 9.7 as a % of Col. 6	11.0	49.9	30.0	4.4	4.8	100.0	XXX	XXX	XXX	79.5	20.5
10. Total Bonds Prior Year											
10.1 NAIC 1	5,658,103	13,505,905	4,394,034	2,987,916	1,003,856	XXX	XXX	27,549,814	29.2	24,771,667	2,778,147
10.2 NAIC 2	3,096,940	18,365,832	30,036,378	1,872,876	2,631,797	XXX	XXX	56,003,823	59.4	42,541,540	13,462,283
10.3 NAIC 3	599,019	3,074,368	1,899,933	0	0	XXX	XXX	5,573,320	5.9	5,052,498	520,822
10.4 NAIC 4	1,033,959	111,828	1,080,875	62,440	0	XXX	XXX	2,289,102	2.4	1,292,235	996,867
10.5 NAIC 5	94,661	2,216,795	544,203	0	0	XXX	XXX	(c) 2,855,659	3.0	2,033,714	821,945
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	10,482,682	37,274,728	37,955,423	4,923,232	3,635,653	XXX	XXX	(b) 94,271,718	100.0	75,691,654	18,580,064
10.8 Line 10.7 as a % of Col. 8	11.1	39.5	40.3	5.2	3.9	XXX	XXX	100.0	XXX	80.3	19.7
11. Total Publicly Traded Bonds											
11.1 NAIC 1	4,378,363	13,419,336	1,355,585	31,747	1,427	19,186,458	24.4	24,771,667	26.3	19,186,458	XXX
11.2 NAIC 2	3,587,008	12,523,486	11,222,875	1,162,848	2,417,322	30,913,539	39.3	42,541,540	45.1	30,913,539	XXX
11.3 NAIC 3	0	5,107,904	1,992,563	2,195,738	0	9,296,205	11.8	5,052,498	5.4	9,296,205	XXX
11.4 NAIC 4	31,791	95,661	944,879	49,345	0	1,121,676	1.4	1,292,235	1.4	1,121,676	XXX
11.5 NAIC 5	16,620	1,944,866	0	0	0	1,961,486	2.5	2,033,714	2.2	1,961,486	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	8,013,782	33,091,253	15,515,902	3,439,678	2,418,749	62,479,364	79.5	75,691,654	80.3	62,479,364	XXX
11.8 Line 11.7 as a % of Col. 6	12.8	53.0	24.8	5.5	3.9	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	10.2	42.1	19.7	4.4	3.1	79.5	XXX	XXX	XXX	79.5	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	117,576	3,305,116	1,021,726	1	0	4,444,419	5.7	2,778,147	2.9	XXX	4,444,419
12.2 NAIC 2	502,907	2,812,081	7,018,391	0	1,316,123	11,649,502	14.8	13,462,283	14.3	XXX	11,649,502
12.3 NAIC 3	0	0	0	0	0	0	0.0	520,822	0.6	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	996,867	1.1	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	821,945	0.9	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	620,483	6,117,197	8,040,117	1	1,316,123	16,093,921	20.5	18,580,064	19.7	XXX	16,093,921
12.8 Line 12.7 as a % of Col. 6	3.9	38.0	50.0	0.0	8.2	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.8	7.8	10.2	0.0	1.7	20.5	XXX	XXX	XXX	XXX	20.5

(a) Includes $ 16,093,919 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 2,032,879 ; 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 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	250,000	4,846,193	0	0	0	5,096,193	6.5	6,202,440	6.6	5,096,193	0
1.2 Residential Mortgage-Backed Securities	70	132	19	0	0	221	0.0	245	0.0	221	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	250,070	4,846,325	19	0	0	5,096,414	6.5	6,202,685	6.6	5,096,414	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	0	0	0	0	0	0.0	0	0.0	0	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	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	256,391	275,268	0	0	0	531,659	0.7	549,135	0.6	531,659	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	256,391	275,268	0	0	0	531,659	0.7	549,135	0.6	531,659	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	817,081	1,090,923	806,061	0	0	2,714,065	3.5	4,595,901	4.9	2,714,065	0
5.2 Residential Mortgage-Backed Securities	15,623	39,728	13,343	135	0	68,829	0.1	97,484	0.1	68,829	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	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Totals	832,704	1,130,651	819,404	135	0	2,782,894	3.5	4,693,385	5.0	2,782,894	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	7,250,637	32,822,543	22,644,241	3,358,586	3,733,445	69,809,452	88.8	82,418,565	87.4	53,715,534	16,093,918
6.2 Residential Mortgage-Backed Securities	44,464	133,663	92,353	80,958	1,427	352,865	0.4	407,948	0.4	352,864	1
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5 Totals	7,295,101	32,956,206	22,736,594	3,439,544	3,734,872	70,162,317	89.3	82,826,513	87.9	54,068,398	16,093,919
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 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	8,574,109	39,034,927	23,450,302	3,358,586	3,733,445	78,151,369	99.5	XXX	XXX	62,057,451	16,093,918
9.2 Residential Mortgage-Backed Securities	60,157	173,523	105,715	81,093	1,427	421,915	0.5	XXX	XXX	421,914	1
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	8,634,266	39,208,450	23,556,017	3,439,679	3,734,872	78,573,284	100.0	XXX	XXX	62,479,365	16,093,919
9.6 Line 9.5 as a % of Col. 6	11.0	49.9	30.0	4.4	4.8	100.0	XXX	XXX	XXX	79.5	20.5
10. Total Bonds Prior Year											
10.1 Issuer Obligations	10,411,929	37,067,442	37,826,488	4,828,385	3,631,797	XXX	XXX	93,766,041	99.5	75,185,977	18,580,064
10.2 Residential Mortgage-Backed Securities	70,753	207,286	128,935	94,847	3,856	XXX	XXX	505,677	0.5	505,677	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	10,482,682	37,274,728	37,955,423	4,923,232	3,635,653	XXX	XXX	94,271,718	100.0	75,691,654	18,580,064
10.6 Line 10.5 as a % of Col. 8	11.1	39.5	40.3	5.2	3.9	XXX	XXX	100.0	XXX	80.3	19.7
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	7,953,626	32,917,731	15,410,186	3,358,586	2,417,322	62,057,451	79.0	75,185,977	79.8	62,057,451	XXX
11.2 Residential Mortgage-Backed Securities	60,156	173,522	105,716	81,092	1,427	421,913	0.5	505,677	0.5	421,913	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.5 Totals	8,013,782	33,091,253	15,515,902	3,439,678	2,418,749	62,479,364	79.5	75,691,654	80.3	62,479,364	XXX
11.6 Line 11.5 as a % of Col. 6	12.8	53.0	24.8	5.5	3.9	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	10.2	42.1	19.7	4.4	3.1	79.5	XXX	XXX	XXX	79.5	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	620,483	6,117,196	8,040,116	0	1,316,123	16,093,918	20.5	18,580,064	19.7	XXX	16,093,918
12.2 Residential Mortgage-Backed Securities	1	1	(1)	1	0	2	0.0	0	0.0	XXX	2
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	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	620,484	6,117,197	8,040,115	1	1,316,123	16,093,920	20.5	18,580,064	19.7	XXX	16,093,920
12.6 Line 12.5 as a % of Col. 6	3.9	38.0	50.0	0.0	8.2	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.8	7.8	10.2	0.0	1.7	20.5	XXX	XXX	XXX	XXX	20.5

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	1,988,393	1,988,393	0	0	0
2. Cost of short-term investments acquired	19,818,162	19,818,162	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	19,773,676	19,773,676	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)	2,032,879	2,032,879	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)	2,032,879	2,032,879	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	OWNERSHIP IN PRINCE STREET OPPORTUNITIES ONSHORE LP		NEW YORK	NY	DIRECT		01/12/2011		8,000,000	8,933,568	8,933,568	336,914	0	0	0	0	0	0	3.550
1799999. Joint Venture Interests - Real Estate - Unaffiliated									8,000,000	8,933,568	8,933,568	336,914	0	0	0	0	0	0	XXX
4499999. Total - Unaffiliated									8,000,000	8,933,568	8,933,568	336,914	0	0	0	0	0	0	XXX
4599999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
4699999 - Totals									8,000,000	8,933,568	8,933,568	336,914	0	0	0	0	0	0	XXX

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

N O N E

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

N O N E

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	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Des.	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor-tization) Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
020050-R6-2	ALLY BANK MIDVALE UT - CD	SD			1	250,000	100.4140	251,035	250,000	250,000	0	0	0	0	1.150	1.153	MS	902	2,875	08/27/2012	09/08/2015
254671-FY-1	DISCOVER BANK - CD	SD			1	250,000	100.7710	251,927	250,000	250,000	0	0	0	0	1.250	1.253	FA	1,059	3,125	08/21/2012	08/29/2016
33764J-KQ-7	FIRSTBANK OF PUERTO RICO - CD	SD			1	250,000	100.7640	251,910	250,000	250,000	0	0	0	0	1.250	1.257	MON	61	3,125	08/20/2012	08/24/2016
36160Y-Q2-4	GE CAPITAL BANK INC - CD	SD			1	250,000	100.5840	251,459	250,000	250,000	0	0	0	0	1.350	1.355	FA	1,191	3,375	08/20/2012	08/24/2016
38143A-ZP-3	GOLDMAN SACHS BANK - CD	SD			1	250,000	100.6010	251,503	250,000	250,000	0	0	0	0	1.350	1.353	FA	1,144	3,366	08/20/2012	08/29/2016
912828-UG-3	US TREASURY NOTE	SD			1	1,200,375	100.0630	1,200,750	1,200,000	1,200,131	0	(126)	0	0	0.375	0.365	JJ	2,075	4,500	01/23/2013	01/15/2016
912828-WH-9	US TREASURY NOTE	SD			1	1,805,906	100.0550	1,800,984	1,800,000	1,804,708	0	(1,199)	0	0	0.875	0.765	MN	2,669	7,219	05/21/2014	05/15/2017
912828-FQ-8	USTN 4.875%	SD			1	899,445	107.0160	882,878	825,000	841,354	0	(9,614)	0	0	4.875	3.639	FA	15,193	40,218	06/08/2008	08/15/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,155,726	XXX	5,142,446	5,075,000	5,096,193	0	(10,939)	0	0	XXX	XXX	XXX	24,294	67,803	XXX	XXX
36203V-XH-8	GNMA POOL 360780				1FE	232	110.2080	248	225	221	0	0	0	0	7.500	8.789	MON	1	17	06/01/1997	02/15/2024
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						232	XXX	248	225	221	0	0	0	0	XXX	XXX	XXX	1	17	XXX	XXX
0599999. Total - U.S. Government Bonds						5,155,958	XXX	5,142,694	5,075,225	5,096,414	0	(10,939)	0	0	XXX	XXX	XXX	24,295	67,820	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
116421-XP-8	BROWNSVILLE TX INDPT SCH DIST	SD		1	1FE	279,125	102.9670	257,418	250,000	256,391	0	(10,196)	0	0	5.000	0.874	FA	4,722	12,500	10/04/2012	08/15/2021
13066Y-MX-4	CALIFORNIA ST DEPT WTR RES	SD		1	1FE	291,334	112.8510	282,127	250,000	275,268	0	(7,280)	0	0	5.000	1.868	MN	2,084	12,500	10/11/2012	05/01/2022
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						570,459	XXX	539,545	500,000	531,659	0	(17,476)	0	0	XXX	XXX	XXX	6,806	25,000	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						570,459	XXX	539,545	500,000	531,659	0	(17,476)	0	0	XXX	XXX	XXX	6,806	25,000	XXX	XXX
041806-AP-5	ARLINGTON TX HGR EDU FIN				3FE	485,000	100.3180	501,590	500,000	486,313	0	1,313	0	0	7.250	7.971	MS	12,083	15,507	03/20/2014	03/01/2021
476623-BJ-1	JERSEY CITY NJ MUN UTILS				1FE	112,992	100.6770	110,745	110,000	111,042	0	(587)	0	0	5.600	4.532	MN	787	9,240	10/22/2010	11/15/2015
64711R-JP-2	NEW MEXICO FIN AUTH ST TRANSN REV	SD			1FE	1,194,040	113.4620	1,134,620	1,000,000	1,090,923	0	(25,025)	0	0	5.000	2.263	JD	2,223	50,000	09/23/2010	06/15/2018
745145-VH-2	PUERTO RICO COMWLTH PUB				1FE	321,450	103.9540	311,862	300,000	319,748	0	(1,702)	0	0	5.250	3.946	JJ	7,875	7,875	06/19/2014	07/01/2020
745235-YU-9	PUERTO RICO PUBLIC BUILDINGS AUTH				1FE	797,202	101.5080	710,556	700,000	706,039	0	(11,747)	0	0	5.500	3.777	JJ	19,250	38,500	01/18/2006	07/01/2015
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,910,684	XXX	2,769,373	2,610,000	2,714,065	0	(37,748)	0	0	XXX	XXX	XXX	42,218	121,122	XXX	XXX
31371L-Q3-6	FNMA POOL # 255274				1FE	62,118	107.1470	67,091	62,616	62,375	0	20	0	0	5.000	5.267	MON	261	3,221	06/17/2004	06/01/2019
31401B-PY-5	FNMA POOL #703439				1FE	3,668	105.4340	3,713	3,522	3,557	0	(9)	0	0	5.000	4.360	MON	15	183	05/16/2003	06/01/2018
31386D-TN-0	FNMA POOL#560457				1FE	3,031	116.3910	3,385	2,908	2,897	0	0	0	0	7.500	7.915	MON	18	218	02/27/2002	03/13/2032
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						68,817	XXX	74,189	69,046	68,829	0	11	0	0	XXX	XXX	XXX	294	3,622	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						2,979,501	XXX	2,843,562	2,679,046	2,782,894	0	(37,737)	0	0	XXX	XXX	XXX	42,512	124,744	XXX	XXX
001055-AC-6	AFLAC INC - CALLABLE	SD			1FE	525,595	124.9720	624,861	500,000	513,618	0	(2,527)	0	0	8.500	7.904	MN	5,431	42,500	05/22/2009	05/15/2019
00850L-AA-2	AGRIBANK FCB - 144A	SD			1FE	1,206,300	127.6700	1,276,700	1,000,000	1,123,237	0	(22,992)	0	0	9.125	6.074	JJ	42,076	91,250	01/26/2011	07/15/2019
02360X-AL-1	AMERENENERGY - CALLABLE				5FE	1,087,500	88.0000	1,320,000	1,500,000	1,208,566	0	64,804	0	0	7.000	15.182	AO	22,167	105,000	11/16/2010	04/15/2018
026074-AA-2	AMERICAN FINANCIAL GROUP INC.-CALL				2FE	3,619,926	128.4560	3,770,195	2,935,000	3,341,256	0	(77,162)	0	0	9.875	6.380	JD	12,881	289,831	02/13/2012	06/15/2019
053807-AM-5	AVNET INC - CALLABLE				2FE	423,750	103.1340	515,668	500,000	490,082	0	13,761	0	0	6.000	9.331	MS	10,000	30,000	01/22/2009	09/01/2015
63858S-AA-7	BANK OF AMERICA CORP				2FE	1,300,000	133.3170	1,333,172	1,000,000	1,256,961	0	(19,471)	0	0	8.570	5.276	MN	10,951	85,700	09/19/2012	11/15/2024
060505-DR-2	BANK OF AMERICA CORP-CALLABLE			1	3FE	530,000	107.3750	536,875	500,000	513,855	0	(3,902)	0	0	8.000	7.107	JJ	16,889	40,000	02/07/2008	12/29/2049
075386-AC-6	BEAVER VALLEY II FUNDING CORP				2FE	20,856	108.0000	20,520	19,000	20,256	0	(469)	0	0	9.000	6.111	JD	143	2,655	12/01/2009	06/01/2017
056037-AD-6	BVPS II FNDG CORP				2FE	491,875	107.6090	464,871	432,000	462,877	0	(9,141)	0	0	8.890	4.464	JD	3,200	48,197	11/15/2011	06/01/2017
138616-AB-3	CANTOR FITZGERALD LP SERIES 144A				2FE	515,625	102.4630	512,317	500,000	502,906	0	(5,756)	0	0	6.375	5.216	JD	443	31,875	09/20/2012	06/26/2015
172967-HQ-7	CITIGROUP INC - CALLABLE				3FE	998,750	98.5000	985,000	1,000,000	985,000	(13,764)	14	0	0	6.300	6.417	MN	8,050	34,125	11/10/2014	05/15/2024
172967-HZ-7	CITIGROUP INC - CALLABLE			1	3FE	402,000	100.0000	400,000	400,000	400,000	(1,921)	(79)	0	0	5.800	5.769	JD	4,060	0	10/23/2014	12/31/2034
18683K-AB-7	CLIFFS NATL RESOURCES - CALLABLE				4FE	337,500	54.0000	337,500	625,000	337,500	0	494	284,144	0	4.800	18.747	AO	7,500	30,000	09/28/2012	10/01/2020
18683K-AD-3	CLIFFS NATURAL RESOURCES - CALL				4FE	537,500	53.7500	537,500	1,000,000	537,500	0	1,557	450,057	0	4.875	17.992	AO	12,188	48,750	01/22/2014	04/01/2021
19075Q-AB-8	COBANK, ACB RULE 144A	SD			1FE	517,500	117.4490	587,244	500,000	507,210	0	(1,870)	0	0	7.875	7.510	AO	8,313	39,375	04/15/2008	04/16/2018
201723-AJ-2	COMMERCIAL METAL				3FE	1,063,150	108.0000	1,080,000	1,000,000	1,033,452	0	(7,982)	0	0	7.350	6.402	FA	27,767	73,500	12/01/2010	08/15/2018
205363-AL-8	COMPUTER SCIENCES - CALLABLE				2FE	523,470	111.7810	558,906	500,000	512,987	0	(3,601)	0	0	6.500	5.682	MS	9,569	32,500	12/02/2011	03/15/2018
205944-AB-7	CON-WAY INC - CALLABLE				2FE	581,755	113.6420	568,211	500,000	555,318	0	(17,001)	0	0	7.250	3.417	JJ	16,715	36,250	06/06/2013	01/15/2018
210805-BU-0	CONTINENTAL AIRLINES				2FE	312,138	104.6200	309,975	296,286	303,107	0	(1,997)	0	0	6.900	5.777	JJ	10,165	23,103	10/01/2010	01/02/2018
237194-AJ-4	DARDEN RESTAURANTS INC - CALLABLE			1	2FE	509,700	100.1540	500,768	500,000	509,536	0	(164)	0	0	4.500	4.218	AO	4,750	0	11/12/2014	10/15/2021
293791-AW-9	ENTERPRISE PRODS OPER - CALLABLE			1	2FE	877,500	109.6880	822,656	750,000	832,858	0	(25,566)	0	0	7.034	3.216	JJ	24,326	52,755	03/25/2013	01/15/2068
341099-CK-3	FLORIDA POWER CORP.	SD			1FE	498,195	112.7790	563,897	500,000	499,258	0	189	0	0	5.650	5.779	JD	1,256	28,250	06/11/2008	06/15/2018

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 Des.	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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
345397-VC-4	FORD MOTOR CREDIT CO				2FE	560,000	111.9150	559,576	500,000	524,163	0	(11,419)	0	0	8.000	5.437	JD	1,778	40,000	09/01/2011	12/15/2016
349631-AL-5	FORTUNE BRANDS INC				2FE	474,700	104.5530	522,764	500,000	495,934	0	3,675	0	0	5.375	6.291	JJ	12,392	26,875	02/22/2008	01/15/2016
36962G-6K-5	GENERAL ELECTRIC CAP CORP	SD			1FE	722,651	100.6140	719,393	715,000	719,791	0	(1,617)	0	0	1.600	1.367	MN	1,303	11,440	03/21/2013	11/20/2017
369622-SN-6	GENERAL ELECTRIC CAPITAL ONE			1	2FE	2,205,000	116.3750	2,327,500	2,000,000	2,190,514	0	(12,904)	0	0	7.125	5.693	JD	396	142,500	06/01/2014	12/31/2099
37247D-AK-2	GENWORTH FINL INC - CALLABLE			1	3FE	528,300	101.8940	509,470	500,000	509,470	(17,729)	(1,101)	0	0	6.515	4.816	MN	3,529	16,288	11/07/2014	05/22/2018
38121E-AJ-2	GOLDEN STATE PETR TRANS CALLABLE				5FE	151,768	90.4240	130,388	144,197	130,388	8,584	(667)	0	0	8.040	7.187	FA	4,831	16,496	02/29/2008	02/01/2019
38141G-FM-1	GOLDMAN SACHS GROUP	SD			1FE	704,491	112.2420	785,693	700,000	702,915	0	(524)	0	0	6.150	6.097	AO	10,763	27,675	06/23/2014	04/01/2018
38141E-6R-5	GOLDMAN SACHS GROUP INC				1FE	500,000	105.8280	529,139	500,000	500,000	0	0	0	0	6.000	6.090	MN	3,833	30,000	05/20/2009	05/15/2016
38141E-A2-5	GOLDMAN SACHS GROUP INC	SD			1FE	1,134,010	118.9460	1,189,461	1,000,000	1,080,390	0	(17,018)	0	0	7.500	5.374	FA	28,333	75,000	08/26/2011	02/15/2019
38147G-GM-2	GOLDMAN SACHS GROUP INC				3FE	750,000	92.7650	695,738	750,000	695,738	(54,263)	0	0	0	0.000	0.000	MJSD	0	15,000	09/10/2014	09/24/2029
39121J-AA-8	GREAT RIVER ENERGY - 144A				1FE	267,782	106.3740	281,818	264,931	266,131	0	(366)	0	0	5.829	5.579	JJ	7,721	18,129	05/20/2009	07/01/2017
402740-AA-2	GULFSTREAM NATIONAL GAS				2FE	753,126	103.2990	852,215	825,000	814,224	0	12,091	0	0	5.560	7.329	MN	7,645	45,870	01/07/2009	11/01/2015
410867-AD-7	HANOVER INSURANCE GROUP				2FE	1,339,645	113.2830	1,416,035	1,250,000	1,315,927	0	(8,369)	0	0	6.375	5.473	JD	3,542	79,688	01/20/2012	06/15/2021
431116-AB-8	HIGHMARK INC - CALLABLE- 144A				2FE	1,027,800	103.2820	1,032,818	1,000,000	1,026,500	0	(1,300)	0	0	4.750	4.316	MN	6,069	23,750	08/21/2014	05/15/2021
708130-AB-5	JC PENNEY CORP				5FE	247,590	87.0000	217,500	250,000	217,500	12,257	243	0	0	5.750	5.958	FA	5,431	14,375	04/24/2007	02/15/2018
46625H-JQ-4	JP MORGAN CHASE & CO - CALLABLE				2FE	1,006,250	105.5000	1,055,000	1,000,000	1,005,813	0	(437)	0	0	6.750	6.775	FA	28,125	35,438	01/14/2014	02/01/2024
46625H-HA-1	JPMORGAN CHASE & CO				2FE	1,020,000	107.6300	1,076,300	1,000,000	1,019,676	0	(109)	0	0	7.900	7.886	AO	13,386	79,000	10/04/2011	12/31/2049
49427R-AF-9	KILROY REALTY LP - REITS - 144A				2FE	1,045,000	116.5710	1,165,708	1,000,000	1,028,329	0	(4,307)	0	0	6.625	6.095	JD	5,521	66,250	10/01/2010	06/01/2020
494550-BV-7	KINDER MORGAN ENER PART - CALL			1	2FE	501,600	100.2010	501,005	500,000	501,559	0	(41)	0	0	4.250	4.254	MS	6,493	0	09/12/2014	09/01/2024
494550-AU-0	KINDER MORGAN ENERGY				2FE	559,373	108.0230	604,930	560,000	559,837	0	71	0	0	6.000	6.106	FA	14,000	33,600	01/25/2007	02/01/2017
525ESC-3F-4	LEHMAN BROS HLDGS INC - DEFAULT	@			6FE	0	14.6250	7,313	50,000	0	0	0	0	0	0.000	19.876	N/A	0	5,558	04/17/2012	12/31/2099
525ESC-AJ-8	LEHMAN BROS HOLDINGS - DEFAULT	@			6FE	0	14.6250	219,375	1,500,000	0	0	0	0	0	0.000	24.765	N/A	0	165,930	04/17/2012	12/31/2099
527288-BE-3	LEUCADIA NATIONAL CORP - CALL			1	2FE	1,007,100	102.4120	1,024,122	1,000,000	1,006,396	0	(663)	0	0	5.500	5.474	AO	11,153	55,000	12/12/2013	10/18/2023
544152-AA-9	LORILLARD TOBACCO CO	SD			2FE	1,736,895	121.2330	1,818,491	1,500,000	1,659,298	0	(30,950)	0	0	8.125	5.519	JD	22,411	121,875	08/26/2013	06/23/2019
55608X-AA-5	MACQUARIE BANK LTD - 144A				2FE	1,036,000	115.4400	1,154,403	1,000,000	1,025,560	0	(3,255)	0	0	6.625	6.222	AO	15,458	66,250	07/20/2011	04/07/2021
573284-AA-4	MARTIN MARIETTA MATERIAL				2FE	575,000	118.1990	590,995	500,000	571,809	0	(3,191)	0	0	7.000	5.324	JD	2,917	35,000	05/02/2014	12/01/2025
57775P-AA-5	MAX USA HOLDINGS LTD - 144A				2FE	1,858,750	109.3960	1,892,546	1,730,000	1,788,923	0	(23,883)	0	0	7.200	5.695	AO	26,642	124,560	04/25/2013	04/14/2017
552676-AP-3	MDC HOLDINGS INC - CALLABLE				3FE	530,000	104.2500	521,250	500,000	521,250	(7,319)	(1,431)	0	0	5.625	4.407	FA	11,719	0	09/18/2014	02/01/2020
61745E-J3-6	MORGAN STANLEY				1FE	1,000,000	98.5000	985,000	1,000,000	1,000,000	0	0	0	0	3.000	3.034	MJSD	1,250	30,000	05/09/2013	09/16/2015
61761J-UV-9	MORGAN STANLEY				3FE	1,500,000	100.8500	1,512,750	1,500,000	1,500,000	0	0	0	0	8.000	8.243	FMAN	12,000	0	11/20/2014	11/26/2029
631103-AD-0	NASDAQ OMX GROUP INC - CALLABALE				2FE	516,990	111.1220	555,609	500,000	511,646	0	(1,985)	0	0	5.550	5.084	JJ	12,796	27,750	03/08/2012	01/15/2020
649840-CP-8	NY STATE ELECTRIC & GAS				1FE	976,510	111.7710	1,117,710	1,000,000	990,707	0	2,766	0	0	6.150	6.606	JD	2,733	61,500	01/07/2009	12/15/2017
880394-AD-3	PACTIV CORPORATION - CALL				5FE	412,000	108.2500	433,000	400,000	405,032	0	(1,800)	0	0	8.125	7.697	JD	1,444	32,500	08/19/2010	06/15/2017
69352J-AN-7	PPL ENERGY SUPPLY LLC				2FE	966,900	90.7420	907,415	1,000,000	971,026	0	3,392	0	0	4.600	5.165	JD	2,044	46,000	10/11/2013	12/15/2021
74348Y-DL-2	PROSPECT CAPITAL CORP - CALLABLE			1	2FE	500,000	98.5090	492,543	500,000	500,000	0	0	0	0	5.000	5.063	AO	5,278	25,000	04/11/2013	04/15/2020
75405T-AA-7	RASGAS II - 144A				1FE	173,152	107.2500	192,649	179,626	175,884	0	567	0	0	5.298	6.157	MS	2,406	9,838	08/05/2009	09/30/2020
754730-AB-5	RAYMOND JAMES FINL INC-CALL				2FE	777,996	124.1570	843,025	679,000	734,854	0	(10,053)	0	0	8.600	6.617	FA	22,060	58,394	03/02/2010	08/15/2019
786514-BR-9	SAFEWAY INC - CALLABLE			1	2FE	513,750	102.3230	511,617	500,000	513,359	0	(391)	0	0	5.000	4.403	FA	9,444	0	11/07/2014	08/15/2019
78423E-JD-7	SOCIETE GENERALE - CALL				1FE	1,000,000	95.5200	955,200	1,000,000	1,000,000	0	0	0	0	6.600	6.765	FMAN	8,617	66,000	11/07/2013	11/14/2023
842400-FU-2	SOUTHERN CAL ED				2FE	295,438	110.8750	321,538	290,000	295,318	0	(44)	0	0	6.250	6.216	FA	7,552	18,125	02/22/2012	08/01/2049
855030-AM-4	STAPLES INC - CALLABALE			1	2FE	502,385	100.2730	501,363	500,000	502,294	0	(91)	0	0	4.375	4.351	JJ	10,269	0	08/18/2014	01/12/2023
256141-AA-0	THE DOCTORS CO - 144A				2FE	825,000	109.9900	824,921	750,000	822,635	0	(2,365)	0	0	6.500	5.184	AO	10,292	24,375	08/20/2014	10/15/2023
88948A-AR-8	TOLL ROAD INV PART II-144A				1FE	941,250	95.2440	1,428,663	1,500,000	1,382,061	0	97,117	0	0	0.000	7.558	FA	0	0	09/23/2009	02/15/2016
893521-AA-2	TRANSATLANTIC HOLDINGS, INC - CALL				2FE	897,566	103.6790	1,143,576	1,103,000	1,064,369	0	36,931	0	0	5.750	9.917	JD	2,995	63,423	06/18/2009	12/14/2015
912909-AC-2	US STEEL CORP - CALLABLE				3FE	475,000	104.0000	520,000	500,000	490,286	0	3,572	0	0	6.050	7.057	JD	2,521	30,250	02/22/2010	06/01/2017
929160-AK-5	VULCAN MATERIALS - CALLABLE				3FE	1,043,500	110.0000	1,100,000	1,000,000	1,022,738	0	(5,725)	0	0	7.000	6.356	JD	3,111	70,000	01/14/2011	06/15/2018
94973V-AM-9	WELLPOINT INC - CALLABLE			1	2FE	696,181	109.9150	769,402	700,000	699,566	0	159	0	0	5.875	5.990	JD	1,828	41,125	06/29/2011	06/15/2017
949746-PM-7	WELLS FARGO & COMPANY - 7.98%				2FE	1,102,500	110.3750	1,103,750	1,000,000	1,102,328	0	(172)	0	0	7.980	7.302	MS	20,393	0	10/02/2014	03/29/2049
959802-AB-5	WESTERN UNION CO - CALLABLE				2FE	1,106,450	107.3690	1,073,686	1,000,000	1,052,644	0	(28,926)	0	0	5.930	2.847	AO	14,825	59,300	02/13/2013	10/01/2016
971807-AD-4	WILMINGTON TRUST				2FE	1,025,200	117.4430	1,033,500	880,000	951,531	0	(19,467)	0	0	8.500	5.809	AO	18,700	74,800	11/16/2010	04/02/2018
303901-AS-1	FAIRFAX FINL HLDGS LTD - 144A		A		2FE	983,200	107.2620	1,072,624	1,000,000	987,880	0	1,519	0	0	5.800	6.123	MN	7,411	58,000	09/15/2011	05/15/2021
03938L-AM-6	ARCELORMITTAL SA LUXEMBOURG-CALL		F		3FE	1,219,500	120.7500	1,207,500	1,000,000	1,138,103	0	(26,401)	0	0	9.850	6.323	JD	8,208	103,500	09/12/2011	06/01/2019
05574L-HQ-4	BNP PARIBAS		F		2FE	500,000	102.4300	512,150	500,000	500,000	0	0	0	0	7.000	7.186	JAJO	7,486	35,000	04/05/2013	04/14/2020
05574L-KR-8	BNP PARIBAS - CALLABLE		F	1	1FE	1,046,000	107.6500	1,076,500	1,000,000	1,036,381	0	(8,712)	0	0	9.200	8.237	MJSD	1,278	92,000	11/22/2013	06/26/2028
151327-20-2	CENTAUR FUNDING CORP -SER B 144A		F		2FE	2,213,000	1,251.2500	2,502,500	2,000,000	2,127,486	0	(36,987)	0	0	9.080	(0.147)	FMAN	0	181,600	09/21/2012	04/21/2020
G2R35E-CJ-5	CLOVERIE PLC ZURICH INS - CALLABLE		F	1	1FE	1,146,500	113.7800	1,137,800	1,000,000	1,101,651	0	(30,353)	0	0	8.250	4.735	JAJO	16,729	82,500	07/03/2013	01/18/2024
225313-AB-1	CREDIT AGRICOLE SA		F		2FE	1,316,700	115.2500	1,313,850	1,140,000	1,316,123	0	(526)	0	0	8.375	7.342	AO	20,686	95,474	11/25/2013	10/13/2059

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 Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22546T-5W-7	CREDIT SUISSE NY BRANCH		F		2FE	500,000	99.3500	496,750	500,000	500,000	0	0	0	0	6.528	6.727	MON	363	33,760	04/24/2013	04/27/2020
268317-AF-1	ELECTRICITE DE FRANCE - 144A		F		1FE	989,000	102.5000	1,025,000	1,000,000	989,894	0	895	0	0	5.250	5.479	JJ	22,165	26,250	02/01/2014	01/29/2023
30239X-AB-3	FBG FINANCE LTD - 144A - CALLABLE		F		2FE	524,753	109.2240	546,114	500,000	505,999	0	(3,892)	0	0	7.875	7.093	JD	3,281	39,375	05/21/2009	06/01/2016
43474T-AA-1	HOLCIM US FINANCE - 144A		F		2FE	525,320	114.4570	572,283	500,000	517,161	0	(2,935)	0	0	6.000	5.279	JD	83	30,000	02/01/2012	12/30/2019
71647N-AF-6	PETROBRAS GLOBAL FINANCE - CALL		F		2FE	447,000	86.0080	430,040	500,000	451,204	0	4,204	0	0	4.750	6.362	MN	2,705	21,875	01/10/2014	05/20/2023
870845-AC-8	UBS AG STAMFORD CT		F		2FE	603,220	130.3970	651,987	500,000	591,039	0	(5,403)	0	0	7.750	5.682	MS	12,917	38,750	08/29/2012	09/01/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						68,385,377	XXX	71,899,797	67,818,040	67,776,574	(74,155)	(261,439)	734,201	0	XXX	XXX	XXX	790,101	4,113,627	XXX	XXX
32051G-YY-5	FIRST HORIZON CMO 2005-FA8 1A18				2FM	23,905	87.9120	21,973	24,995	21,973	(4)	111	0	0	5.500	7.131	MON	115	1,390	02/21/2008	11/25/2035
362334-MD-3	GSAA HOME EQUITY TRUST SER 2006-6				1FM	81,530	58.3000	106,891	183,345	84,215	0	983	0	0	5.687	25.167	MON	869	6,243	06/19/2008	03/25/2036
86359D-QS-9	STRUCTURED ASSET SEC. 2005-16-3A1				4FM	263,475	87.4210	246,676	282,169	246,676	(19)	363	0	0	6.000	7.643	MON	1,410	17,161	04/24/2008	09/25/2035
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						368,910	XXX	375,540	490,509	352,864	(23)	1,457	0	0	XXX	XXX	XXX	2,394	24,794	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						68,754,287	XXX	72,275,337	68,308,549	68,129,438	(74,178)	(259,982)	734,201	0	XXX	XXX	XXX	792,495	4,138,421	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						77,022,246	XXX	80,351,161	76,003,040	76,118,491	(74,155)	(327,602)	734,201	0	XXX	XXX	XXX	863,419	4,327,552	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						437,959	XXX	449,977	559,780	421,914	(23)	1,468	0	0	XXX	XXX	XXX	2,689	28,433	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						77,460,205	XXX	80,801,138	76,562,820	76,540,405	(74,178)	(326,134)	734,201	0	XXX	XXX	XXX	866,108	4,355,985	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 Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	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 (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation	Date Acquired
060505-34-4	BANK OF AMERICA - CALLABLE			20,000.000	25.00		500,000	25.567	511,340	500,000	0	8,281	0	0	0	0	0	0	P3LFE	09/03/2014
173080-20-1	CITIGROUP CAPITAL XIII - CALLABLE			25,000.000	25.00		653,136	26.580	664,500	698,750	0	49,219	0	0	(27,016)	0	(27,016)	0	RP3LFE	02/19/2013
22081B-20-0	CORTS TR II PROVIDENT FING TR I			810.000	25.00		20,817	28.550	23,126	20,817	0	2,736	0	0	0	0	0	0	RP3LFE	10/03/2006
247131-30-3	DELPHI FINANCIAL GROUP - CALLABLE			33,941.000	25.00		849,343	25.094	851,709	849,775	0	62,587	0	0	(210)	0	(210)	0	RP2UFE	08/01/2012
30241B-30-9	FBOP CORP 7.74% SER A			1,000.000	1,000.00		0	0.000	0	0	0	0	0	0	0	0	0	0	P3UFE	06/22/2006
416518-50-4	HARTFORD FINL SVCS GRP - CALLABLE			30,000.000	25.00		772,352	29.960	898,800	774,000	0	59,063	0	0	(758)	0	(758)	0	RP3LFE	04/03/2012
464119-30-4	IRWIN FINANCIAL CORP 144A SER A			750.000	1,000.00		0	0.000	0	0	0	0	0	0	0	0	0	0	P6UFE	12/26/2006
61761J-40-6	MORGAN STANLEY - CALLABLE			40,000.000	25.00	25.310	1,012,400	25.310	1,012,400	1,014,000	20,719	0	0	(1,600)	0	0	(1,600)	0	P3LFE	11/04/2014
74251V-20-1	PRINCIPAL FINL GROUP-CALLABLE			10,000.000	100.00	101.050	1,010,500	101.050	1,010,500	1,024,000	0	13,908	0	(13,500)	0	0	(13,500)	0	P3LFE	11/04/2014
80589M-20-1	SCANA CORPORATION - PFD			21,000.000	25.00	25.497	535,432	25.497	535,432	541,800	0	10,105	0	(6,367)	0	0	(6,367)	0	RP3LFE	09/10/2014
404280-80-2	HSBC HOLDINGS PLCD PFD		F	40,000.000	25.00	26.570	1,062,800	26.570	1,062,800	1,085,200	0	40,000	0	(22,400)	0	0	(22,400)	0	P2LFE	07/10/2014
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							6,416,780	XXX	6,570,607	6,508,342	20,719	245,899	0	(43,867)	(27,984)	0	(71,851)	0	XXX	XXX
8999999 - Total Preferred Stocks							6,416,780	XXX	6,570,607	6,508,342	20,719	245,899	0	(43,867)	(27,984)	0	(71,851)	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 Identi-fication	Description	Code	For-eign	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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
01973R-10-1	ALLISON TRANSMISSION HLDG INC			100,000.000	3,390,000	33.900	3,390,000	2,883,210	0	15,000	0	506,790	0	506,790	0	L	10/20/2014
02209S-10-3	ALTRIA GROUP, INC			50,000.000	2,463,500	49.270	2,463,500	568,579	26,000	98,000	0	544,000	0	544,000	0	L	01/17/2002
025816-10-9	AMER EXPRESS CO COM			17,000.000	1,581,680	93.040	1,581,680	915,490	0	16,660	0	39,270	0	39,270	0	L	08/09/2012
031162-10-0	AMGEN INC			55,000.000	8,760,950	159.290	8,760,950	3,965,328	0	134,200	0	2,486,550	0	2,486,550	0	L	03/15/2007
00184X-10-5	AOL INC			3,030.000	139,895	46.170	139,895	45,753	0	0	0	(1,364)	0	(1,364)	0	L	12/15/2009
037833-10-0	APPLE INC			80,325.000	8,866,274	110.380	8,866,274	5,179,570	0	148,257	0	2,448,033	0	2,448,033	0	L	01/07/2014
053015-10-3	AUTOMATIC DATA PROCESSING INC			6,000.000	500,220	83.370	500,220	240,108	2,940	11,520	0	118,329	0	118,329	0	L	08/09/2012
053807-10-3	AVNET INC			37,500.000	1,613,250	43.020	1,613,250	1,196,175	0	23,250	0	(40,875)	0	(40,875)	0	L	04/22/2013
075887-10-9	BECTON DICKINSON & CO			20,000.000	2,783,200	139.160	2,783,200	1,706,805	0	44,700	0	573,400	0	573,400	0	L	04/22/2013
084670-10-8	BERKSHIRE HATHAWAY INC DEL CL A			32.000	7,232,000	226,000.000	7,232,000	2,680,400	0	0	0	1,539,200	0	1,539,200	0	L	07/13/2005
G11999-10-2	BLUE EARTH REFINERIES			70,000.000	0	0.000	0	0	0	0	0	0	0	0	0	L	01/06/2005
12508E-10-1	CDK GLOBAL INC			2,000.000	81,520	40.760	81,520	102,903	0	240	0	(21,383)	0	(21,383)	0	L	10/06/2014
171232-10-1	CHUBB CORP			10,000.000	1,034,700	103.470	1,034,700	735,426	5,000	19,400	0	68,400	0	68,400	0	L	08/29/2012
219350-10-5	CORNING INC			55,000.000	1,261,150	22.930	1,261,150	701,500	0	22,000	0	281,050	0	281,050	0	L	08/09/2012
22662X-10-0	CRIMSON WINE GROUP LTD			131.000	1,245	9.500	1,245	0	0	0	0	86	0	86	0	U	02/26/2013
126650-10-0	CVS HEALTH CORP			23,000.000	2,215,130	96.310	2,215,130	2,009,892	0	0	0	205,238	0	205,238	0	L	11/05/2014
25179M-10-3	DEVON ENERGY CORP (NEW)			25,000.000	1,530,250	61.210	1,530,250	1,487,868	0	23,500	0	(16,500)	0	(16,500)	0	L	06/19/2009
254687-10-6	DISNEY WALT CO			28,000.000	2,637,320	94.190	2,637,320	1,022,464	32,200	24,080	0	498,120	0	498,120	0	L	08/31/2011
30231G-10-2	EXXON MOBIL CORP			12,660.000	1,170,417	92.450	1,170,417	1,195,331	0	14,082	0	(43,819)	0	(43,819)	0	L	11/04/2014
345370-86-0	FORD MTR CO DEL COM			25,000.000	387,500	15.500	387,500	193,000	0	12,500	0	1,750	0	1,750	0	L	04/21/2005
37045V-10-0	GENERAL MOTORS COMPANY			86,000.000	3,002,260	34.910	3,002,260	2,924,682	0	77,400	0	77,578	0	77,578	0	L	05/20/2014
372460-10-5	GENUINE PARTS CO COM			20,000.000	2,131,400	106.570	2,131,400	890,877	11,500	45,250	0	467,600	0	467,600	0	L	08/09/2012
38141G-10-4	GOLDMAN SACHS GROUP INC			33,900.000	6,570,837	193.830	6,570,837	4,332,744	0	76,275	0	561,723	0	561,723	0	L	08/29/2012
42809H-10-7	HESS CORPORATION			30,000.000	2,214,600	73.820	2,214,600	1,815,000	0	30,000	0	(275,400)	0	(275,400)	0	L	09/25/2008
458140-10-0	INTEL CORP			6,000.000	217,740	36.290	217,740	22,031	0	5,400	0	62,010	0	62,010	0	L	12/19/1994
459200-10-1	INTL BUSINESS MACHINES CORP			30,800.000	4,941,552	160.440	4,941,552	5,203,833	0	130,900	0	(835,604)	0	(835,604)	0	L	08/27/2013
469814-10-7	JACOBS ENGINEERING GROUP INC			73,250.000	3,273,543	44.690	3,273,543	3,972,477	0	0	0	(961,651)	0	(961,651)	0	L	06/16/2014
478160-10-4	JOHNSON & JOHNSON			36,000.000	3,764,520	104.570	3,764,520	2,231,009	0	99,360	0	467,280	0	467,280	0	L	08/09/2012
50076Q-10-6	KRAFT FOODS GROUP, INC			10,608.000	664,697	62.660	664,697	184,717	5,834	22,542	0	92,820	0	92,820	0	L	10/05/2012
524901-10-5	LEGG MASON INC COM			15,500.000	827,235	53.370	827,235	443,124	2,480	8,990	0	153,295	0	153,295	0	L	08/31/2011
524ESC-10-0	LEHMAN BROTHERS HOLDING INC			190,000.000	0	0.000	0	0	0	0	0	0	0	0	0	U	12/21/2001
527288-10-4	LEUCADIA NATIONAL CORP			1,315.000	29,482	22.420	29,482	0	0	329	0	(7,785)	0	(7,785)	0	L	08/17/2011
554489-10-4	MACK CALI RLTY COM REIT			17,500.000	333,550	19.060	333,550	537,681	0	15,750	0	(42,350)	0	(42,350)	0	L	06/05/2000
588056-10-1	MERCER INTERNATIONAL INC SBI			1,000,000.000	12,290,000	12.290	12,290,000	3,100,000	0	0	0	2,320,000	0	2,320,000	0	L	07/18/2005
58933Y-10-5	MERCK & CO, INC.			56,968.000	3,235,213	56.790	3,235,213	2,119,580	25,636	100,264	0	383,964	0	383,964	0	L	08/29/2012
609207-10-5	MONDELEZ INTERNATIONAL INC			31,824.000	1,156,007	36.325	1,156,007	351,938	4,774	18,140	0	32,620	0	32,620	0	L	04/02/2007
620076-30-7	MOTOROLA SOLUTIONS INC			54,000.000	3,622,320	67.080	3,622,320	2,857,942	18,360	63,930	0	(4,006)	0	(4,006)	0	L	01/07/2014
624580-10-6	MOVODA GROUP INC			136,500.000	3,872,505	28.370	3,872,505	2,561,797	0	43,200	0	(1,479,322)	0	(1,479,322)	0	L	11/14/2014
637071-10-1	NAT'L OILWELL VARCO INC			50,000.000	3,276,500	65.530	3,276,500	2,404,950	0	82,000	0	457,939	0	457,939	0	L	08/27/2013
637417-10-6	NATIONAL RETAIL PPTYS INC			13,000.000	511,810	39.370	511,810	185,090	0	21,450	0	117,520	0	117,520	0	L	01/05/1994
67011P-10-0	NOW INC DE			120,833.000	3,109,032	25.730	3,109,032	4,562,587	0	0	0	(1,453,554)	0	(1,453,554)	0	L	11/04/2014
718172-10-9	PHILIP MORRIS INTL INC			50,000.000	4,072,500	81.450	4,072,500	1,295,437	50,000	191,000	0	(284,000)	0	(284,000)	0	L	03/31/2008
74731Q-10-3	PZENA INVT MGMT INC CL A SHS			104,000.000	983,840	9.460	983,840	399,182	0	36,400	0	(239,200)	0	(239,200)	0	L	09/22/2011
754730-10-9	RAYMOND JAMES FNCL INC			125,000.000	7,161,250	57.290	7,161,250	1,913,889	0	80,000	0	637,500	0	637,500	0	L	12/21/2001
774341-10-1	ROCKWELL COLLINS, INC			15,000.000	1,267,200	84.480	1,267,200	847,847	0	18,000	0	158,400	0	158,400	0	L	08/27/2013
866942-10-5	SUN HYDRAULICS CORP			150,000.000	5,907,000	39.380	5,907,000	2,580,500	13,500	217,500	0	(217,500)	0	(217,500)	0	L	09/25/2008
064058-10-0	THE BANK OF NY MELLON CORP			70,500.000	2,860,184	40.570	2,860,185	1,517,572	0	46,530	0	396,916	0	396,916	0	L	08/09/2012
885175-30-7	THORATEC LABS CORP			25,000.000	811,500	32.460	811,500	201,250	0	0	0	(103,500)	0	(103,500)	0	L	12/26/2002
886423-10-2	TIDEWATER INC			50,000.000	1,620,500	32.410	1,620,500	2,717,000	0	50,000	0	(1,343,000)	0	(1,343,000)	0	L	07/07/2011
911312-10-6	UNITED PARCEL SERVICE, INC-CLASS B			18,000.000	2,001,060	111.170	2,001,060	1,352,208	0	48,240	0	109,620	0	109,620	0	L	08/29/2012
902973-30-4	US BANKCORP DEL COM NEW			81,000.000	3,640,950	44.950	3,640,950	1,941,682	19,845	76,950	0	368,550	0	368,550	0	L	08/29/2012
918790-10-9	VAIL RESORTS INC.			50,000.000	4,556,500	91.130	4,556,500	2,172,500	20,750	72,624	0	795,000	0	795,000	0	L	07/07/2011
949746-10-1	WELLS FARGO & CO NEW COM STK			88,000.000	4,824,160	54.820	4,824,160	2,234,288	0	118,800	0	828,960	0	828,960	0	L	07/01/2008
984121-10-3	XEROX CORP COM			100,000.000	1,386,000	13.860	1,386,000	682,000	6,250	24,500	0	169,000	0	169,000	0	L	07/07/2011

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 Identi-fication	Description	Code	For-eign	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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
G0083B-10-8	ACTAVIS PLC		F	15,300.000	3,938,373	257.410	3,938,373	1,323,153	0	0	0	2,615,220	0	2,615,220	0	L	07/01/2014
03524A-10-8	ANHEUSER-BUSCH INBEV S.A. SP ADR		F	3,500.000	393,120	112.320	393,120	264,861	0	8,504	0	20,510	0	20,510	0	L	08/29/2012
250639-10-1	DESWELL INDS INC COM COM		F	200,000.000	360,000	1.800	360,000	268,000	0	30,000	0	(88,000)	0	(88,000)	0	L	07/11/2005
55278T-10-5	MFC INDUSTRIAL LTD		F	776,511.000	5,497,698	7.080	5,497,698	2,883,569	47,971	104,829	0	(706,625)	0	(706,625)	0	L	11/17/2010
G63907-10-2	NAM TAI PROPERTY INC		F	700,000.000	3,325,000	4.750	3,325,000	3,811,000	14,000	56,000	0	(1,673,000)	0	(1,673,000)	0	L	08/20/2012
G96666-10-5	WILLIS GROUP HOLDINGS LTD		F	61,000.000	2,733,410	44.810	2,733,410	2,235,173	18,300	71,980	0	0	0	0	0	L	04/22/2013
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					164,035,249	XXX	164,035,250	98,172,972	325,340	2,700,426	0	10,765,803	0	10,765,803	0	XXX	XXX
41162#-10-4	CAIC HOLDING COMPANY, INC			821,895.000	34,234,853	41.640	34,234,853	35,123,177	0	0	0	(153,532)	0	(153,532)	0	A	12/31/2010
41163#-10-3	HARCO INSURANCE SERVICE INC			100.000	0	0.000	0	75,767	0	0	0	0	0	0	0	A	12/31/1984
41163*-11-5	HARCO TRANSPORTATION SERVICE, INC.			1,000.000	0	0.000	0	25,000	0	0	0	0	0	0	0	A	04/30/1998
9199999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates					34,234,853	XXX	34,234,853	35,223,944	0	0	0	(153,532)	0	(153,532)	0	XXX	XXX
9799999 - Total Common Stocks					198,270,102	XXX	198,270,103	133,396,916	325,340	2,700,426	0	10,612,271	0	10,612,271	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					204,686,882	XXX	204,840,710	139,905,258	346,059	2,946,325	0	10,568,404	0	10,540,420	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues ..... 2 , the total $ value (included in Column 8) of all such issues $ 1,245

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-WH-9	US TREASURY NOTE		05/21/2014	U.S. BANK		1,805,906	1,800,000	300
0599999. Subtotal - Bonds - U.S. Governments						1,805,906	1,800,000	300
041806-AP-5	ARLINGTON TX HGR EDU FIN		03/20/2014	U.S. BANK		485,000	500,000	0
745145-VH-2	PUERTO RICO COMWLTH PUB		06/19/2014	U.S. BANK		321,450	300,000	7,569
3199999. Subtotal - Bonds - U.S. Special Revenues						806,450	800,000	7,569
172967-HQ-7	CITIGROUP INC - CALLABLE		11/10/2014	U.S. BANK		998,750	1,000,000	33,950
172967-HZ-7	CITIGROUP INC - CALLABLE		10/23/2014	U.S. BANK		402,000	400,000	0
18683K-AD-3	CLIFFS NATURAL RESOURCES - CALL		01/22/2014	U.S. BANK		986,000	1,000,000	15,708
237194-AJ-4	DARDEN RESTAURANTS INC - CALLABLE		11/12/2014	U.S. BANK		509,700	500,000	2,000
369622-SN-6	GENERAL ELECTRIC CAPITAL ONE		06/01/2014	U.S. BANK		1,191,250	1,000,000	33,052
37247D-AK-2	GENWORTH FINL INC - CALLABLE		11/07/2014	U.S. BANK		528,300	500,000	15,473
38141G-FM-1	GOLDMAN SACHS GROUP		06/23/2014	TRANSFERS		502,381	500,000	0
38147Q-GM-2	GOLDMAN SACHS GROUP INC		09/10/2014	U.S. BANK		750,000	750,000	0
431116-AB-8	HIGHMARK INC - CALLABLE- 144A		08/21/2014	U.S. BANK		1,027,800	1,000,000	13,326
46625H-JQ-4	JP MORGAN CHASE & CO - CALLABLE		01/14/2014	U.S. BANK		1,006,250	1,000,000	0
494550-BV-7	KINDER MORGAN ENER PART - CALL		09/12/2014	U.S. BANK		501,600	500,000	354
573284-AA-4	MARTIN MARIETTA MATERIAL		05/02/2014	U.S. BANK		575,000	500,000	15,167
552676-AP-3	MDC HOLDINGS INC - CALLABLE		09/18/2014	U.S. BANK		530,000	500,000	4,063
61761J-UV-9	MORGAN STANLEY		11/20/2014	U.S. BANK		1,500,000	1,500,000	0
786514-BR-9	SAFEWAY INC - CALLABLE		11/07/2014	U.S. BANK		513,750	500,000	6,111
855030-AM-4	STAPLES INC - CALLABALE		08/18/2014	U.S. BANK		502,385	500,000	2,370
256141-AA-0	THE DOCTORS CO - 144A		08/20/2014	U.S. BANK		825,000	750,000	17,604
949746-PM-7	WELLS FARGO & COMPANY - 7.98%		10/02/2014	U.S. BANK		1,102,500	1,000,000	4,877
268317-AF-1	ELECTRICITE DE FRANCE - 144A	F	02/01/2014	U.S. BANK		989,000	1,000,000	875
71647N-AF-6	PETROBRAS GLOBAL FINANCE - CALL	F	01/10/2014	U.S. BANK		447,000	500,000	3,342
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,388,666	14,900,000	168,272
8399997. Total - Bonds - Part 3						18,001,022	17,500,000	176,141
8399998. Total - Bonds - Part 5						606,000	600,000	493
8399999. Total - Bonds						18,607,022	18,100,000	176,634
060505-34-4	BANK OF AMERICA - CALLABLE		09/03/2014	U.S. BANK	20,000.000	500,000	25.00	0
61761J-40-6	MORGAN STANLEY - CALLABLE		11/04/2014	U.S. BANK	40,000.000	1,014,000	25.00	0
74251V-20-1	PRINCIPAL FINL GROUP-CALLABLE		11/04/2014	U.S. BANK	10,000.000	1,024,000	100.00	0
80589M-20-1	SCANA CORPORATION - PFD		09/10/2014	U.S. BANK	55,000.000	1,419,000	25.00	0
404280-80-2	HSBC HOLDINGS PLCD PFD	F	07/10/2014	U.S. BANK	40,000.000	1,085,200	25.00	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						5,042,200	XXX	0
8999997. Total - Preferred Stocks - Part 3						5,042,200	XXX	0
8999998. Total - Preferred Stocks - Part 5						1,624,625	XXX	0
8999999. Total - Preferred Stocks						6,666,825	XXX	0
01973R-10-1	ALLISON TRANSMISSION HLDG INC		10/20/2014	U.S. BANK	100,000.000	2,883,210		0
037833-10-0	APPLE INC		01/07/2014	U.S. BANK	1,000.000	541,556		0
12508E-10-1	CDK GLOBAL INC		10/06/2014	U.S. BANK	2,000.000	102,903		0
126650-10-0	CVS HEALTH CORP		11/05/2014	U.S. BANK	23,000.000	2,009,892		0
30231G-10-2	EXXON MOBIL CORP		11/04/2014	U.S. BANK	10,000.000	945,044		0
37045V-10-0	GENERAL MOTORS COMPANY		05/20/2014	U.S. BANK	86,000.000	2,924,682		0
469814-10-7	JACOBS ENGINEERING GROUP INC		06/16/2014	U.S. BANK	46,000.000	2,518,716		0
620076-30-7	MOTOROLA SOLUTIONS INC		01/07/2014	U.S. BANK	15,000.000	993,826		0
624580-10-6	MOVODA GROUP INC		11/14/2014	U.S. BANK	38,000.000	1,016,842		0
67011P-10-0	NOW INC DE		11/04/2014	U.S. BANK	120,833.000	4,562,587		0
G0083B-10-8	ACTAVIS PLC	F	07/01/2014	TENDER OFFER	15,300.660	1,323,210		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						19,822,468	XXX	0
41162#-10-4	CAIC HOLDING COMPANY, INC		12/08/2014	CAPITAL INFUSION		5,000,000		
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						5,000,000	XXX	0
9799997. Total - Common Stocks - Part 3						24,822,468	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						24,822,468	XXX	0
9899999. Total - Preferred and Common Stocks						31,489,293	XXX	0
9999999 - Totals						50,096,315	XXX	176,634

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
36203V-XH-8	GNMA POOL 360780		12/15/2014	PRINCIPAL RECEIPT		25	25	26	25	0	0	0	0	0	25	0	0	0	1	02/15/2024
912828-JZ-4	U.S. TREASURY NOTE - 1.75%		01/31/2014	MATURITY		100,000	100,000	99,344	99,989	0	11	0	11	0	100,000	0	0	0	875	01/31/2014
912828-KY-5	U.S. TREASURY NOTE -2.625%		06/30/2014	MATURITY		1,150,000	1,150,000	1,158,348	1,150,903	0	(903)	0	(903)	0	1,150,000	0	0	0	20,278	06/30/2014
912828-QS-2	US TREASURY NOTE - .75%		06/15/2014	MATURITY		1,650,000	1,650,000	1,652,062	1,650,322	0	(322)	0	(322)	0	1,650,000	0	0	0	6,750	06/15/2014
0599999. Subtotal - Bonds - U.S. Governments						2,900,025	2,900,025	2,909,780	2,901,239	0	(1,214)	0	(1,214)	0	2,900,025	0	0	0	27,904	XXX
31371L-Q3-6	FNMA POOL # 255274		12/26/2014	PRINCIPAL RECEIPT		26,760	26,760	26,553	26,651	0	109	0	109	0	26,760	0	0	0	585	06/01/2019
31401B-PY-5	FNMA POOL #703439		12/26/2014	PRINCIPAL RECEIPT		1,879	1,879	1,957	1,903	0	(24)	0	(24)	0	1,879	0	0	0	41	06/01/2018
31386D-TN-0	FNMA POOL#560457		12/26/2014	PRINCIPAL RECEIPT		114	114	119	113	0	0	0	0	0	114	0	0	0	4	03/13/2032
424672-RL-9	HEMPSTEAD TOWN N Y 4% 04-15-2021		08/08/2014	U.S. BANK		33,000	30,000	31,978	31,248	0	(132)	0	(132)	0	31,115	0	1,885	1,885	993	04/15/2021
476623-BJ-1	JERSEY CITY NJ MUN UTILS		11/15/2014	Sink PMT @ 100.0000000		110,000	110,000	112,992	111,629	0	(1,629)	0	(1,629)	0	110,000	0	0	0	3,080	11/15/2015
57585K-SV-1	MA STATE HEALTH & ED FACS		06/17/2014	U.S. BANK		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	251	07/01/2031
57585K-KV-9	MASSACHUSETTS ST HEALTH & EDL FAC		06/17/2014	U.S. BANK		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	208	07/01/2035
718849-AJ-1	PHOENIX ARIZ CIVIC IMPT CORP TRAN		06/30/2014	MATURITY		500,000	500,000	559,940	507,661	0	(7,661)	0	(7,661)	0	500,000	0	0	0	25,000	06/30/2014
3199999. Subtotal - Bonds - U.S. Special Revenues						2,671,753	2,668,753	2,733,539	2,679,205	0	(9,337)	0	(9,337)	0	2,669,868	0	1,885	1,885	30,162	XXX
013817-AV-3	ALCOA INC - CALLABLE		10/17/2014	U.S. BANK		540,000	500,000	490,750	492,573	0	672	0	672	0	493,245	0	46,755	46,755	27,525	04/15/2021
032511-BC-0	ANADARKO PETROLEM CORP - CALL		04/21/2014	U.S. BANK		961,500	750,000	825,308	796,382	0	(2,278)	0	(2,278)	0	794,104	0	167,396	167,396	39,694	03/15/2019
05367A-AA-1	AVIATION CAPITAL - 144A		10/17/2014	U.S. BANK		567,500	500,000	527,500	520,822	0	(2,009)	0	(2,009)	0	518,813	0	48,687	48,687	36,318	10/15/2020
06048W-NY-2	BANK OF AMERICA CORP - CALLABLE		06/30/2014	CALLED		510,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	10,000	10,000	20,000	06/28/2023
075386-AC-6	BEAVER VALLEY II FUNDING CORP		06/01/2014	Sink PMT @ 100.0000000		21,000	21,000	23,052	22,907	0	(1,907)	0	(1,907)	0	21,000	0	0	0	0	06/01/2017
093662-AE-4	BLOCK FINANCIAL LLC		02/07/2014	U.S. BANK		1,590,000	1,500,000	1,534,300	1,531,164	0	(279)	0	(279)	0	1,530,885	0	59,115	59,115	23,146	11/01/2022
056037-AD-6	BVPS II FNDG CORP		12/01/2014	Sink PMT @ 100.0000000		248,000	248,000	282,373	270,973	0	(22,973)	0	(22,973)	0	248,000	0	0	0	6,699	06/01/2017
172967-AL-5	CITIGROUP INC		02/21/2014	U.S. BANK		1,300,000	1,000,000	1,279,460	1,256,804	0	(2,353)	0	(2,353)	0	1,254,451	0	45,549	45,549	22,094	05/15/2025
18683K-AF-8	CLIFFS NATURAL RESOURCES - CALL		01/22/2014	U.S. BANK		1,010,900	1,000,000	992,500	993,334	0	89	0	89	0	993,423	0	17,477	17,477	21,067	01/15/2018
210805-BU-0	CONTINENTAL AIRLINES		07/02/2014	Sink PMT @ 100.0000000		77,998	77,998	82,171	80,320	0	(2,321)	0	(2,321)	0	77,998	0	0	0	159	01/02/2018
231516-AA-3	CURTIS PALMER - 144A		07/15/2014	MATURITY		1,000,000	1,000,000	972,900	996,867	0	3,133	0	3,133	0	1,000,000	0	0	0	59,000	07/15/2014
247131-AF-2	DELPHI FINANCIAL GROUP - CALLABLE		10/21/2014	U.S. BANK		1,202,100	1,000,000	1,092,410	1,067,924	0	(7,544)	0	(7,544)	0	1,060,380	0	141,720	141,720	97,125	01/31/2020
32051G-YY-5	FIRST HORIZON CMO 2005-FA8 1A18		12/26/2014	VARIOUS		4,313	4,838	4,627	4,233	463	(88)	0	375	0	4,608	0	(296)	(296)	148	11/25/2035
36962G-3H-5	GEN ELEC CAPT CORP MTN		06/01/2014	U.S. BANK		1,225,800	1,080,000	1,026,000	1,053,226	0	2,707	0	2,707	0	1,055,933	0	169,867	169,867	43,369	09/15/2017
38121E-AJ-2	GOLDEN STATE PETR TRANS CALLABLE		08/01/2014	VARIOUS		183,261	183,261	192,882	155,649	32,914	(1,066)	0	31,848	0	187,496	0	(4,235)	(4,235)	7,300	02/01/2019
38141G-FM-1	GOLDMAN SACHS GROUP		06/23/2014	TRANSFERS		502,381	500,000	505,275	502,646	0	(265)	0	(265)	0	502,381	0	0	0	15,375	04/01/2018
39121J-AA-8	GREAT RIVER ENERGY - 144A		07/01/2014	Sink PMT @ 100.0000000		92,173	92,173	93,165	92,718	0	(545)	0	(545)	0	92,173	0	0	0	2,686	07/01/2017
362334-MD-3	GSAA HOME EQUITY TRUST SER 2006-6		12/26/2014	PRINCIPAL RECEIPT		11,395	11,395	5,067	5,173	0	6,222	0	6,222	0	11,395	0	0	0	189	03/25/2036
410867-AD-7	HANOVER INSURANCE GROUP		10/23/2014	U.S. BANK		570,000	500,000	511,250	508,992	0	(794)	0	(794)	0	508,197	0	61,803	61,803	27,714	06/15/2021
573284-AK-2	MARTIN MARIETTA MATLS INC - CALL		05/14/2014	US Bank		1,847,940	1,621,000	1,812,197	1,757,998	0	(10,831)	0	(10,831)	0	1,747,167	0	100,773	100,773	63,597	04/15/2018
59565A-AB-6	MIDCONTINENT EXPRESS PIPE- 144A		08/25/2014	U.S. BANK		1,134,500	1,000,000	1,052,100	1,050,409	0	(4,973)	0	(4,973)	0	1,045,436	0	89,064	89,064	63,278	09/15/2019
617482-W3-4	MORGAN STANLEY		10/09/2014	U.S. BANK		1,481,250	1,250,000	1,383,375	1,368,544	0	(11,349)	0	(11,349)	0	1,357,195	0	124,055	124,055	75,000	08/31/2020
655044-AA-3	NOBLE ENERGY INC - CALLABLE		04/15/2014	MATURITY		688,000	688,000	644,319	685,175	0	2,825	0	2,825	0	688,000	0	0	0	18,060	04/15/2014
74340X-AH-4	PROLOGIS INC - CALLABLE		04/02/2014	PRINCIPAL PAYMENT		799,200	799,200	858,213	821,323	0	(3,465)	0	(3,465)	0	817,859	0	(18,659)	(18,659)	129,570	05/15/2016
74438G-AC-5	PRUDENTIAL HOLDINGS, LLC - 144A		08/25/2014	U.S. BANK		616,250	500,000	576,210	562,605	0	(4,348)	0	(4,348)	0	558,257	0	57,993	57,993	25,156	12/18/2023
75405T-AA-7	RASGAS II - 144A		10/01/2014	Sink PMT @ 100.0000000		26,332	26,332	25,383	25,700	0	632	0	632	0	26,332	0	0	0	727	09/30/2020
81413P-AG-0	SECURITY CAPITAL GROUP - CALLABLE		09/12/2014	U.S. BANK		652,500	500,000	705,000	698,704	0	(7,168)	0	(7,168)	0	691,537	0	(39,037)	(39,037)	29,089	06/15/2028
78423E-HY-3	SOCIETE GENERALE - CALLABLE		09/04/2014	U.S. BANK		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	27,000	08/31/2023
855030-AJ-1	STAPLES INC - CALLABLE		01/15/2014	MATURITY		500,000	500,000	530,000	500,298	0	(298)	0	(298)	0	500,000	0	0	0	24,375	01/15/2014
86359D-QS-9	STRUCTURED ASSET SEC. 2005-16-3A1		12/31/2014	VARIOUS		48,123	53,967	50,392	47,113	3,560	(1,315)	0	2,245	0	49,358	0	(1,235)	(1,235)	1,645	09/25/2035
866930-AB-6	SUNAMERICA INC		05/14/2014	U.S. BANK		1,272,500	1,000,000	1,184,120	1,162,312	0	(4,923)	0	(4,923)	0	1,157,389	0	115,111	115,111	45,365	04/28/2023
881609-AW-1	TESORO CORP - CALLABLE		04/03/2014	CALLED		212,700	200,000	221,000	214,608	0	(556)	0	(556)	0	214,052	0	(1,351)	(1,351)	6,608	06/01/2019
88732J-AS-7	TIME WARNER CABLE		02/14/2014	U.S. BANK		1,253,600	1,000,000	1,170,000	1,165,692	0	(3,350)	0	(3,350)	0	1,162,343	0	91,257	91,257	31,854	04/01/2019
893521-AA-2	TRANSATLANTIC HOLDINGS, INC - CALL		10/15/2014	CALLED		952,578	897,000	729,934	835,550	0	23,405	0	23,405	0	858,955	0	93,624	93,624	43,124	12/14/2015
973735-AY-9	WINDSOR PETRO TRANS - 144A		03/11/2014	VARIOUS		983,127	1,246,711	806,110	821,945	15,290	12,087	0	27,377	0	849,323	0	133,804	133,804	64,265	01/15/2021
989822-AA-9	ZURICH REINSURANCE		08/18/2014	U.S. BANK		609,060	500,000	619,750	613,953	0	(6,011)	0	(6,011)	0	607,940	0	1,119	1,119	30,281	10/15/2023
06739F-FU-0	BARCLAYS BANK PLC - 144A	F	02/04/2014	U.S. BANK		1,321,250	1,000,000	1,260,000	1,246,540	0	(2,398)	0	(2,398)	0	1,244,143	0	77,107	77,107	15,553	06/12/2021
05574L-HQ-4	BNP PARIBAS	F	11/14/2014	U.S. BANK		510,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	10,000	10,000	38,792	04/14/2020
654902-AB-1	NOKIA CORP - CALLABLE	F	05/14/2014	U.S. BANK		1,075,000	1,000,000	998,400	998,790	0	72	0	72	0	998,863	0	76,137	76,137	27,470	05/15/2019
780097-AL-5	ROYAL BK SCOTLAND GROUP PLC	F	10/01/2014	MATURITY		600,000	600,000	589,452	599,019	0	981	0	981	0	600,000	0	0	0	30,000	10/01/2014
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,702,231	25,850,876	27,156,945	27,028,985	52,227	(52,582)	0	(355)	0	27,028,631	0	1,673,600	1,673,600	1,240,417	XXX
8399997. Total - Bonds - Part 4						34,274,009	31,419,654	32,800,264	32,609,429	52,227	(63,133)	0	(10,906)	0	32,598,524	0	1,675,485	1,675,485	1,298,483	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
8399998. Total - Bonds - Part 5						598,500	600,000	606,000		0	(29)	0	(29)	0	605,971	0	(7,471)	(7,471)	2,342	XXX
8399999. Total - Bonds						34,872,509	32,019,654	33,406,264	32,609,429	52,227	(63,162)	0	(10,935)	0	33,204,495	0	1,668,014	1,668,014	1,300,825	XXX
030760-20-5	AMERPRISE FINL - CALLABLE		06/16/2014	CALLED @ 25.0000000	45,000.000	1,125,000	25.00	1,175,950	1,152,539	0	(27,539)	0	(27,539)	0	1,125,000	0	0	0	43,836	
172967-57-2	CITIGROUP INC PFD SERIES AA-CALL		10/23/2014	U.S. BANK	15,000.000	424,490	25.00	420,000	417,000	3,000	0	0	3,000	0	420,000	0	4,491	4,491	22,852	
22081B-20-0	CORTS TR II PROVIDENT FING TR I		05/01/2014	CALLED	6,160.000	170,533	25.00	158,312	158,310	0	0	0	0	0	158,310	0	12,223	12,223	6,513	
25746U-60-4	DOMINION RESOURCES INC - 2009 SER		06/30/2014	U.S. BANK	90,000.000	2,276,950	25.00	2,419,200	2,326,176	0	(76,177)	0	(76,177)	0	2,250,000	0	26,950	26,950	94,219	
65339K-50-6	NEXTERA ENERGY CAPT - CALLAABLE		03/03/2014	CALLED @ 25.0000000	80,000.000	2,000,000	25.00	2,083,000	2,021,802	0	(21,802)	0	(21,802)	0	2,000,000	0	0	0	43,750	
743674-50-9	PROTECTIVE LIFE CORPORATION		08/06/2014	U.S. BANK	84,000.000	1,732,242	20.00	1,783,190	1,752,350	0	(46,640)	0	(46,640)	0	1,705,709	0	26,533	26,533	96,800	
80589M-20-1	SCANA CORPORATION - PFD		11/04/2014	U.S. BANK	40,000.000	1,015,178	25.00	1,039,500	157,380	4,920	0	0	4,920	0	1,039,500	0	(24,322)	(24,322)	27,912	
927804-63-3	VIRGINIA ELECTRIC & POWER CO		10/20/2014	CALLED	1,000.000	100,000	100.00	103,900	99,563	4,338	0	0	4,338	0	103,900	0	(3,900)	(3,900)	5,867	
929043-60-2	VORNADO REALTY LP - CALL		09/10/2014	U.S. BANK	57,000.000	1,452,898	25.00	1,495,170	1,477,764	0	(48,187)	0	(48,187)	0	1,429,577	0	23,321	23,321	74,320	
948741-84-8	WEINGARTEN REALTY - PFD REIT		09/15/2014	VARIOUS	42,500.000	868,860	20.00	869,075	863,850	0	(11,792)	0	(11,792)	0	852,058	0	16,800	16,800	38,475	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						11,166,151	XXX	11,547,297	10,426,734	12,258	(232,137)	0	(219,879)	0	11,084,054	0	82,096	82,096	454,544	XXX
8999997. Total - Preferred Stocks - Part 4						11,166,151	XXX	11,547,297	10,426,734	12,258	(232,137)	0	(219,879)	0	11,084,054	0	82,096	82,096	454,544	XXX
8999998. Total - Preferred Stocks - Part 5						1,661,638	XXX	1,624,625		0	0	0	0	0	1,624,625	0	37,013	37,013	14,545	XXX
8999999. Total - Preferred Stocks						12,827,789	XXX	13,171,922	10,426,734	12,258	(232,137)	0	(219,879)	0	12,708,679	0	119,109	119,109	469,089	XXX
053015-10-3	AUTOMATIC DATA PROCESSING INC		10/06/2014	COST ADJ	0.000	102,903		102,903	102,903	0	0	0	0	0	102,903	0	0	0	0	
345838-10-6	FOREST LABORATORIES, INC		07/01/2014	TENDER OFFER	46,000.000	2,504,043		1,789,508	2,761,380	(971,871)	0	0	(971,871)	0	1,789,508	0	714,535	714,535	0	
594901-10-0	MICROS SYSTEMS INC		09/02/2014	TENDER OFFER	18,670.000	1,269,560		1,011,643	1,071,098	(59,455)	0	0	(59,455)	0	1,011,644	0	257,917	257,917	0	
637071-10-1	NAT'L OILWELL VARCO INC		06/05/2014	COST ADJ	0.000	1,157,939		1,157,939	1,157,939	0	0	0	0	0	1,157,939	0	0	0	0	
959802-10-9	WESTERN UNION COMPANY		10/28/2014	U.S. BANK	251,000.000	4,115,280		3,700,545	4,329,750	(629,206)	0	0	(629,206)	0	3,700,544	0	414,736	414,736	94,125	
G0083B-10-8	ACTAVIS PLC	F	08/06/2014	TENDER OFFER	0.660	142		57	0	0	0	0	0	0	57	0	85	85	0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						9,149,867	XXX	7,762,595	9,423,070	(1,660,532)	0	0	(1,660,532)	0	7,762,595	0	1,387,273	1,387,273	94,125	XXX
9799997. Total - Common Stocks - Part 4						9,149,867	XXX	7,762,595	9,423,070	(1,660,532)	0	0	(1,660,532)	0	7,762,595	0	1,387,273	1,387,273	94,125	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						9,149,867	XXX	7,762,595	9,423,070	(1,660,532)	0	0	(1,660,532)	0	7,762,595	0	1,387,273	1,387,273	94,125	XXX
9899999. Total - Preferred and Common Stocks						21,977,656	XXX	20,934,517	19,849,804	(1,648,274)	(232,137)	0	(1,880,411)	0	20,471,274	0	1,506,382	1,506,382	563,214	XXX
9999999 - Totals						56,850,165	XXX	54,340,781	52,459,233	(1,596,047)	(295,299)	0	(1,891,346)	0	53,675,769	0	3,174,396	3,174,396	1,864,039	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
251525-AN-1	DEUTSCHE BANK	F	11/20/2014	U.S. BANK	12/05/2014	U.S. BANK	600,000	606,000	598,500	605,971	0	(29)	0	(29)	0	0	(7,471)	(7,471)	2,342	493
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							600,000	606,000	598,500	605,971	0	(29)	0	(29)	0	0	(7,471)	(7,471)	2,342	493
8399998. Total - Bonds							600,000	606,000	598,500	605,971	0	(29)	0	(29)	0	0	(7,471)	(7,471)	2,342	493
020002-85-3	ALLSTATE CORP - CALLABLE		06/05/2014	U.S. BANK	07/16/2014	U.S. BANK	30,000.000	750,000	775,783	750,000	0	0	0	0	0	0	25,783	25,783	0	0
190750-87-0	COBANK ACB - CALLABLE		08/26/2014	U.S. BANK	10/28/2014	U.S. BANK	9,500.000	874,625	885,855	874,625	0	0	0	0	0	0	11,230	11,230	14,545	0
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)								1,624,625	1,661,638	1,624,625	0	0	0	0	0	0	37,013	37,013	14,545	0
8999998. Total - Preferred Stocks								1,624,625	1,661,638	1,624,625	0	0	0	0	0	0	37,013	37,013	14,545	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								1,624,625	1,661,638	1,624,625	0	0	0	0	0	0	37,013	37,013	14,545	0
9999999 - Totals								2,230,625	2,260,138	2,230,596	0	(29)	0	(29)	0	0	29,542	29,542	16,887	493

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such Company Owned by Insurer on Statement Date	
								9	10
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code or Alien Insurer Identification Number	NAIC Valuation Method (See SVO Purposes and Procedures Manual)	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	XXX	XXX
41162#-10-4	CAIC HOLDING COMPANY INC		10906	2CIB1	NO		34,234,853	821,895.000	100.0
41163#-10-3	HARCO INSURANCE SERVICE INC			2CIB1	NO			100.000	100.0
41163*-11-5	HARCO TRANSPORTATION SERVICE INC			2CIB1	NO			1,000.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						0	34,234,853	XXX	XXX
1899999. Total Common Stocks						0	34,234,853	XXX	XXX
1999999 - Totals						0	34,234,853	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: $ 169,164,273

2.Total amount of intangible assets nonadmitted $ 0

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Number of Shares	% of Outstanding
0399999 - Total				XXX	XXX

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 Identi-fication	Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0599999. Total - U.S. Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
	FEDERATED PRIME OBLIGATIONS FUND	@		12/31/2014	U.S. BANK	05/31/2015	19,968	0	0	0	0	19,968	19,968	0	0	0.000	0.000	N/A	3	0
	US BANK MONEY MARKET 5	@		12/31/2014	U.S. BANK	05/31/2015	2,012,911	0	0	0	0	2,012,911	2,012,911	0	0	0.000	0.000	N/A	938	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							2,032,879	0	0	0	0	2,032,879	2,032,879	0	0	XXX	XXX	XXX	941	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							2,032,879	0	0	0	0	2,032,879	2,032,879	0	0	XXX	XXX	XXX	941	0
4899999. Total - Hybrid Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7799999. Total - Issuer Obligations							2,032,879	0	0	0	0	2,032,879	2,032,879	0	0	XXX	XXX	XXX	941	0
7899999. Total - Residential Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Commercial Mortgage-Backed Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - Other Loan-Backed and Structured Securities							0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds							2,032,879	0	0	0	0	2,032,879	2,032,879	0	0	XXX	XXX	XXX	941	0
8699999. Total - Parent, Subsidiaries and Affiliates							0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals							2,032,879	0	0	0	0	XXX	2,032,879	0	0	XXX	XXX	XXX	941	0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

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 *
BRANCH BANKING & TRUST ..... RALEIGH, NC					(157,843)	XXX
BANK OF AMERICA ..... CHARLOTTE, NC					(1,253,801)	XXX
BANK OF AMERICA ..... CHARLOTTE, NC					(276,971)	XXX
BANK OF AMERICA ..... CHARLOTTE, NC					4,472,409	XXX
BANK OF AMERICA ..... CHARLOTTE, NC					1,320,384	XXX
BANK OF AMERICA ..... CHARLOTTE, NC					(17,136)	XXX
FIRST NATIONAL BANK OF ALASKA ..... ANCHARAGE, AK					60,594	XXX
US BANK ..... CHARLOTTE, NC					(15,000)	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	4,132,636	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	4,132,636	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	50	XXX
0599999 Total - Cash	XXX	XXX	0	0	4,132,686	XXX

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

1. January	3,586,851	4. April	5,077,641	7. July	5,614,850	10. October	14,649,216
2. February	1,747,607	5. May	(1,389,916)	8. August	8,880,732	11. November	18,666,480
3. March	(2,113,004)	6. June	6,190,312	9. September	16,996,213	12. December	4,132,686

0

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 and Accrued	8 Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	 6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ	B	RSD	0	0	650,275	721,748
4. Arkansas AR						
5. California CA	B	RSD	0	0	6,444,499	7,085,447
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE	B	RSD	0	0	152,985	160,523
9. District of Columbia DC						
10. Florida FL	B	RSD	0	0	152,894	160,523
11. Georgia GA	B	RSD	0	0	150,392	150,082
12. Hawaii HI						
13. Idaho ID	B	RSD	0	0	250,654	250,137
14. Illinois IL	B	RSD	2,001,962	2,008,243	0	0
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	RSD	0	0	250,654	250,137
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	RSD	0	0	325,850	325,178
33. New York NY						
34. North Carolina NC	B	RSD	0	0	1,200,130	1,200,750
35. North Dakota ND						
36. Ohio OH						
37. Oklahoma OK						
38. Oregon OR	B	RSD	0	0	458,703	462,877
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC						
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,001,962	2,008,243	10,037,036	10,767,402
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0