

ANNUAL STATEMENT

OF THE

MGA Insurance Company, Inc.

of _____ **Dallas**

in the state of _____ **Texas**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2013

PROPERTY AND CASUALTY

2013



40150201320100100

ANNUAL STATEMENT

For the Year Ended December 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

MGA Insurance Company, Inc.

NAIC Group Code 0000 0000 **NAIC Company Code** 40150 **Employer's ID Number** 75-1767545
(Current Period) (Prior Period)

Organized under the Laws of Texas, **State of Domicile or Port of Entry** Texas

Country of Domicile United States of America

Incorporated/Organized May 22, 1981 **Commenced Business** August 13, 1981

Statutory Home Office 3333 Lee Parkway Suite 1200, Dallas, TX, US 75219
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3333 Lee Parkway Suite 1200
(Street and Number)
Dallas, TX, US 75219 972-629-4301
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address Post Office Box 199023, Dallas, TX, US 75219-9023
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3333 Lee Parkway Suite 1200 Dallas, TX, US 75219 972-629-4301
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.gainsco.com

Statutory Statement Contact Donald Alan Baker 972-629-4379
(Name) (Area Code) (Telephone Number) (Extension)
don.baker@gainsco.com 972-629-4339
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	<u>Glenn Walden Anderson</u>	<u>President</u>
2.	<u>Richard Millard Buxton</u>	<u>Secretary</u>
3.	<u>Daniel Jay Coots</u>	<u>Treasurer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Richard Millard Buxton</u>	<u>Senior Vice President</u>	<u>Gregory Alan Castleman</u>	<u>Senior Vice President</u>
<u>Daniel Jay Coots</u>	<u>Senior Vice President</u>	<u>Terence James Lynch</u>	<u>Senior Vice President</u>
<u>Brian Christopher Dosser</u>	<u>Senior Vice President</u>	<u>Phillip John West</u>	<u>Senior Vice President</u>
<u>Danny Ray Earnest</u>	<u>Vice President</u>	<u>Donald Alan Baker</u>	<u>Vice President</u>
<u>Jin Liu</u>	<u>Vice President</u>	<u>Scott David Harris #</u>	<u>Vice President</u>

DIRECTORS OR TRUSTEES

<u>Robert William Stallings</u>	<u>Glenn Walden Anderson</u>	<u>Gregory Alan Castleman</u>	<u>Daniel Jay Coots</u>
<u>Richard Millard Buxton</u>	<u>Jin Liu</u>	<u>Phillip John West</u>	

State of Texas

County of Dallas 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.

<u>(Signature)</u> <u>Glenn Walden Anderson</u>	<u>(Signature)</u> <u>Richard Millard Buxton</u>	<u>(Signature)</u> <u>Daniel Jay Coots</u>
<u>(Printed Name)</u> 1.	<u>(Printed Name)</u> 2.	<u>(Printed Name)</u> 3.
<u>President</u> <u>(Title)</u>	<u>Secretary</u> <u>(Title)</u>	<u>Treasurer</u> <u>(Title)</u>

Subscribed and sworn to (or affirmed) before me on this
10th day of June, 2014, by

Susan Morrison

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	154,440,190		154,440,190	152,596,311
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,434,800		1,434,800	1,497,200
2.2 Common stocks	525		525	525
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ (4,067,147), Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 24,001,802, Schedule DA)	19,934,655		19,934,655	23,152,235
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	7,515,124		7,515,124	2,691,522
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	183,325,294		183,325,294	179,937,793
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,480,472		1,480,472	1,664,114
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,615,150		2,615,150	2,773,086
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	31,202,039		31,202,039	30,313,308
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,302		1,302	3,928
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	21,825		21,825	115,352
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				19,641
18.2 Net deferred tax asset	6,474,000		6,474,000	3,072,000
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,792,733		1,792,733	2,052,509
21. Furniture and equipment, including health care delivery assets (\$ 0)	157,784	150,768	7,016	29,470
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	562,059		562,059	1,882,426
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,048,324	1,048,324		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	228,680,982	1,199,092	227,481,890	221,863,627
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	228,680,982	1,199,092	227,481,890	221,863,627

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid expenses	1,048,324	1,048,324		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,048,324	1,048,324		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8)	65,725,639	70,593,328
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	8,362	80,088
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	6,833,496	8,150,439
4. Commissions payable, contingent commissions and other similar charges	324,463	429,251
5. Other expenses (excluding taxes, licenses and fees)	3,823,836	2,656,544
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,125,808	567,100
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	18,811	
7.2 Net deferred tax liability		
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 \$ 0 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)	45,146,506	44,922,921
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		2,738
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	32,894	22,672
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 8)	6,105	
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,353,867	1,480,142
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	387,346	711,279
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	124,787,133	129,616,502
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	124,787,133	129,616,502
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	12,000,000	12,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	80,325,157	80,325,157
35. Unassigned funds (surplus)	16,369,600	5,921,968
36. Less treasury stock, at cost:		
36.1 6,000,000 shares common (value included in Line 30 \$ 6,000,000)	6,000,000	6,000,000
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)	102,694,757	92,247,125
38. Totals (Page 2, Line 28, Col. 3)	227,481,890	221,863,627

DETAILS OF WRITE-IN LINES		
2501. Unclaimed property	254,452	464,476
2502. Unearned interest	132,894	246,803
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	387,346	711,279
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	191,068,190	185,915,727
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	108,287,763	109,853,171
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	32,647,209	36,022,522
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	48,996,636	45,797,987
5. Aggregate write-ins for underwriting deductions		(84,337)
6. Total underwriting deductions (Lines 2 through 5)	189,931,608	191,589,343
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	1,136,582	(5,673,616)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	4,227,504	4,774,789
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	614,095	1,902,660
11. Net investment gain (loss) (Lines 9 + 10)	4,841,599	6,677,449
OTHER INCOME		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)		
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	19,079	(26,796)
15. Total other income (Lines 12 through 14)	19,079	(26,796)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,997,260	977,037
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)	5,997,260	977,037
19. Federal and foreign income taxes incurred	38,452	(19,641)
20. Net income (Line 18 minus Line 19) (to Line 22)	5,958,808	996,678
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	92,247,125	100,683,959
22. Net income (from Line 20)	5,958,808	996,678
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 233,497	453,258	739,506
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	3,635,497	(16,041,814)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	406,174	15,935,909
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(6,105)	887
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		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders		(10,068,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	10,447,632	(8,436,834)
39. Surplus as regards policyholders, December 31 current year (Lines 21 plus Line 38) (Page 3, Line 37)	102,694,757	92,247,125

DETAILS OF WRITE-IN LINES		
0501. Premium deficiency reserve		(84,337)
0502.		
0503.		
0598. Summary of remaining write-ins for Line 05 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)		(84,337)
1401. Miscellaneous income (loss)	19,079	(26,796)
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page		
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	19,079	(26,796)
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	190,560,980	204,042,640
2. Net investment income	7,036,722	6,865,308
3. Miscellaneous income	112,606	96,322
4. Total (Lines 1 through 3)	197,710,308	211,004,270
5. Benefit and loss related payments	113,227,983	105,926,183
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	81,336,145	81,939,523
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)		44,402
10. Total (Lines 5 through 9)	194,564,128	187,910,108
11. Net cash from operations (Line 4 minus Line 10)	3,146,180	23,094,162
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	57,386,224	90,630,749
12.2 Stocks		1,121,476
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets	1,390,310	
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments	4,450	11,958
12.7 Miscellaneous proceeds		506,571
12.8 Total investment proceeds (Lines 12.1 to 12.7)	58,780,984	92,270,754
13. Cost of investments acquired (long-term only):		
13.1 Bonds	60,524,133	96,612,553
13.2 Stocks		1,500,000
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	6,186,658	2,532,778
13.6 Miscellaneous applications		284,920
13.7 Total investments acquired (Lines 13.1 to 13.6)	66,710,791	100,930,251
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(7,929,807)	(8,659,497)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		10,068,000
16.6 Other cash provided (applied)	1,566,047	(4,026,557)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	1,566,047	(14,094,557)
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)	(3,217,580)	340,108
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	23,152,235	22,812,127
19.2 End of year (Line 18 plus Line 19.1)	19,934,655	23,152,235

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

20.0001		
20.0002		
20.0003		

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. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical professional liability—occurrence				
11.2 Medical professional liability—claims-made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health (group and individual)				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability—occurrence				
17.2 Other liability—claims-made				
17.3 Excess workers' compensation				
18.1 Products liability—occurrence				
18.2 Products liability—claims-made				
19.1,19.2 Private passenger auto liability	151,892,072	36,290,402	35,641,759	152,540,715
19.3,19.4 Commercial auto liability				
21. Auto physical damage	39,399,703	8,632,519	9,504,747	38,527,475
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-nonproportional assumed property				
32. Reinsurance-nonproportional assumed liability				
33. Reinsurance-nonproportional assumed financial lines				
34. Aggregate write-ins for other lines of business				
35. TOTALS	191,291,775	44,922,921	45,146,506	191,068,190

DETAILS OF WRITE-IN LINES				
3401.				
3402.				
3403.				
3498. Sum of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

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					
2. Allied lines					
3. Farmowners multiple peril					
4. Homeowners multiple peril					
5. Commercial multiple peril					
6. Mortgage guaranty					
8. Ocean marine					
9. Inland marine					
10. Financial guaranty					
11.1 Medical professional liability—occurrence					
11.2 Medical professional liability—claims-made					
12. Earthquake					
13. Group accident and health					
14. Credit accident and health (group and individual)					
15. Other accident and health					
16. Workers' compensation					
17.1 Other liability—occurrence					
17.2 Other liability—claims-made					
17.3 Excess workers' compensation					
18.1 Products liability—occurrence					
18.2 Products liability—claims-made					
19.1,19.2 Private passenger auto liability	35,641,759				35,641,759
19.3,19.4 Commercial auto liability					
21. Auto physical damage	9,504,747				9,504,747
22. Aircraft (all perils)					
23. Fidelity					
24. Surety					
26. Burglary and theft					
27. Boiler and machinery					
28. Credit					
29. International					
30. Warranty					
31. Reinsurance-nonproportional assumed property					
32. Reinsurance-nonproportional assumed liability					
33. Reinsurance-nonproportional assumed financial lines					
34. Aggregate write-ins for other lines of business					
35. TOTALS	45,146,506				45,146,506
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Lines 35 through 37)					45,146,506

DETAILS OF WRITE-IN LINES					
3401.					
3402.					
3403.					
3498. Sum of remaining write-ins for Line 34 from overflow page					
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(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	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
1. Fire						
2. Allied lines						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5. Commercial multiple peril						
6. Mortgage guaranty						
8. Ocean marine						
9. Inland marine						
10. Financial guaranty						
11.1 Medical professional liability--occurrence						
11.2 Medical professional liability--claims-made						
12. Earthquake						
13. Group accident and health						
14. Credit accident and health (group and individual)						
15. Other accident and health						
16. Workers' compensation						
17.1 Other liability—occurrence						
17.2 Other liability—claims-made						
17.3 Excess workers' compensation						
18.1 Products liability—occurrence						
18.2 Products liability—claims-made						
19.1,19.2 Private passenger auto liability	151,571,495		320,577			151,892,072
19.3,19.4 Commercial auto liability						
21. Auto physical damage	39,920,370		135,103		655,770	39,399,703
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit						
29. International						
30. Warranty						
31. Reinsurance-nonproportional assumed property	X X X					
32. Reinsurance-nonproportional assumed liability	X X X					
33. Reinsurance-nonproportional assumed financial lines	X X X					
34. Aggregate write-ins for other lines of business						
35. TOTALS	191,491,865		455,680		655,770	191,291,775

DETAILS OF WRITE-IN LINES						
3401.						
3402.						
3403.						
3498. Sum of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)						

(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 \$ 0

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$ 0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire									
2. Allied lines									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5. Commercial multiple peril									
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine									
10. Financial guaranty									
11.1 Medical professional liability—occurrence									
11.2 Medical professional liability—claims-made									
12. Earthquake									
13. Group accident and health								(a)	
14. Credit accident and health (group and individual)								(a)	
15. Other accident and health									
16. Workers' compensation									
17.1 Other liability—occurrence						40,000		40,000	121,742
17.2 Other liability—claims-made									
17.3 Excess workers' compensation									
18.1 Products liability—occurrence		590,000		590,000		60,000		650,000	(231,927)
18.2 Products liability—claims-made									
19.1,19.2 Private passenger auto liability	34,751,921	196,900		34,948,821	27,483,000	262,000		62,693,821	6,633,049
19.3,19.4 Commercial auto liability									42,203
21. Auto physical damage	1,487,972	4,846		1,492,818	827,000	22,000		2,341,818	268,429
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance-nonproportional assumed property	X X X				X X X				
32. Reinsurance-nonproportional assumed liability	X X X				X X X				
33. Reinsurance-nonproportional assumed financial lines	X X X				X X X				
34. Aggregate write-ins for other lines of business									
35. TOTALS	36,239,893	791,746		37,031,639	28,310,000	384,000		65,725,639	6,833,496
DETAILS OF WRITE-IN LINES									
3401.									
3402.									
3403.									
3498. Sum of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

(a) Including \$ 0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	10,889,752			10,889,752
1.2 Reinsurance assumed	322,305			322,305
1.3 Reinsurance ceded	24,543			24,543
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	11,187,514			11,187,514
2. Commission and brokerage:				
2.1 Direct, excluding contingent		21,675,965		21,675,965
2.2 Reinsurance assumed, excluding contingent		76,529		76,529
2.3 Reinsurance ceded, excluding contingent				
2.4 Contingent—direct		35,910		35,910
2.5 Contingent—reinsurance assumed				
2.6 Contingent—reinsurance ceded				
2.7 Policy and membership fees		3,542		3,542
2.8 Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)		21,791,946		21,791,946
3. Allowances to manager and agents				
4. Advertising		481,008		481,008
5. Boards, bureaus and associations		96,017		96,017
6. Surveys and underwriting reports	810,468	1,360		811,828
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	11,596,099	13,523,040	127,135	25,246,274
8.2 Payroll taxes	917,435	952,357		1,869,792
9. Employee relations and welfare	1,251,952	1,940,024		3,191,976
10. Insurance	470,326	544,802		1,015,128
11. Directors' fees				
12. Travel and travel items	1,152,998	427,995	270	1,581,263
13. Rent and rent items	778,142	1,002,754		1,780,896
14. Equipment	20,233	27,842		48,075
15. Cost or depreciation of EDP equipment and software	344,708	1,753,225	69,523	2,167,456
16. Printing and stationery	46,286	627,263	647	674,196
17. Postage, telephone and telegraph, exchange and express	343,842	646,130		989,972
18. Legal and auditing	2,549,030	334,198	(6,973)	2,876,255
19. Totals (Lines 3 to 18)	20,281,519	22,358,015	190,602	42,830,136
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ 0		3,843,723		3,843,723
20.2 Insurance department licenses and fees	13,289	99,266		112,555
20.3 Gross guaranty association assessments				
20.4 All other (excluding federal and foreign income and real estate)	12,837	179,043		191,880
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	26,126	4,122,032		4,148,158
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	1,152,050	724,643	31,903	1,908,596
25. Total expenses incurred	32,647,209	48,996,636	222,505	(a) 81,866,350
26. Less unpaid expenses—current year	6,833,496	5,274,107		12,107,603
27. Add unpaid expenses—prior year	8,150,439	5,223,877		13,374,316
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	33,964,152	48,946,406	222,505	83,133,063

DETAILS OF WRITE-IN LINES				
2401. Outside services	1,086,577	808,346	8	1,894,931
2402. Miscellaneous	65,473	(83,703)	31,895	13,665
2403.				
2498. Sum of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	1,152,050	724,643	31,903	1,908,596

(a) Includes management fees of \$ 0 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) 139,726	139,546
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 4,126,046	4,010,605
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 84,042	84,042
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
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) 162,638	94,617
7. Derivative instruments	(f)	
8. Other invested assets	121,200	121,200
9. Aggregate write-ins for investment income		
10. Total gross investment income	4,633,652	4,450,010
11. Investment expenses		(g) 222,505
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		222,505
17. Net investment income (Line 10 minus Line 16)		4,227,505

DETAILS OF WRITE-IN LINES		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$ (30,482) accrual of discount less \$ 2,595,093 amortization of premium and less \$ 637,058 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 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 \$ 607,926 amortization of premium and less \$ 191,179 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	33,841		33,841	20,130	
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	562,820	(14,270)	548,550	729,025	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(62,400)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	4,450		4,450		
7. Derivative instruments					
8. Other invested assets	27,254		27,254		
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	628,365	(14,270)	614,095	686,755	

DETAILS OF WRITE-IN LINES					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED 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)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	150,768	209,469	58,701
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	1,048,324	1,395,797	347,473
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,199,092	1,605,266	406,174
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	1,199,092	1,605,266	406,174

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepaid expenses	1,048,324	1,395,797	347,473
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,048,324	1,395,797	347,473

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

(A) Accounting Practices, Impact of NAIC / State Differences

The accompanying statutory financial statements of MGA Insurance Company, Inc. (Company) have been prepared on the basis of accounting practices prescribed or permitted by the Texas Department of Insurance. The state of Texas requires insurance companies domiciled in the state of Texas to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) subject to any deviations prescribed or permitted by the Texas Department of Insurance.

In this statement, the only difference between Texas prescribed practices and NAIC SAP is that Texas regulations allow furniture and equipment to be admitted assets whereas NAIC SAP does not. Reconciliations of net income and policyholders' surplus between amounts presented in the financial statements (Texas basis) and NAIC SAP are as follows:

	2013	2012
Net Income		
(1) Net income, Texas basis	5,958,808	996,678
(2) State Prescribed Practices for Furniture and Equipment that increase/(decrease) NAIC SAP	-	-
(3) State Permitted Practices that increase/decrease NAIC SAP	-	-
(4) NAIC SAP	5,958,808	996,678
Surplus		
(5) Policyholders' surplus, Texas basis	102,694,757	92,247,125
(6) State Prescribed Practices for Furniture and Equipment that increase/(decrease) NAIC SAP	1,799,749	2,081,979
(7) State Permitted Practices that increase/decrease NAIC SAP	-	-
(8) NAIC SAP	100,895,008	90,165,146

(B) Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(C) Accounting Policies

Premiums are recognized as earned on an actual basis over the period the Company is at risk under the related policy. Unearned premiums represent the portion of premiums written which are applicable to the unexpired terms of policies in force. Commission expense and other acquisition costs are charged to expense as incurred. Expenses incurred are reduced for ceding commissions received or receivable. Net investment income earned consists primarily of interest (including amortization of premium and accrual of discount) 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 writedowns for impairments considered to be other than temporary.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments, including money market mutual funds, are stated at cost. Other investments with remaining maturities of one year or less at the time of acquisition are stated at amortized cost.
- (2) Investment grade bonds not backed by other loans are stated at amortized cost using the interest method. 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 stocks of subsidiaries, are stated at fair value.
- (4) Investment grade redeemable preferred stocks are stated at amortized value. 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 own any mortgage loans.
- (6) Investment grade loan-backed securities, excluding residential mortgage-backed securities, are stated at amortized cost. The prospective adjustment method is used to value all such securities. In order to value loan-backed securities subject to multiple designations, including residential mortgage-backed securities, the Company followed the procedures established by the NAIC Modeling Process. This two-step process determined the carrying value method and NAIC designation.
- (7) The Company owns 100% of the outstanding common stock of its subsidiary, MGA Agency, Inc. The stock is valued on the equity basis as described in Part 5 Section 2(c)(i)(B)(2) of the *Purposes and Procedures Manual of the NAIC Securities Valuation Office*.
- (8) Investments in partnerships or limited liability companies are stated at the underlying GAAP equity value. These companies are audited on an annual basis.
- (9) The Company owns no derivatives.
- (10) The Company anticipates investment income as a factor in premium deficiency calculations, in accordance with SSAP No. 53, Property-Casualty Contracts – Premiums.
- (11) The provision for unpaid losses and loss adjustment expenses includes: (a) the accumulation of individual case estimates for losses and loss adjustment expenses reported prior to the close of the accounting period on direct business; (b) estimates for unreported claims based on past experience modified for current trends and (c) estimates of expenses for investigating and adjusting claims based on past experience, the total being reduced for portions ceded to reinsurers. Liabilities for unpaid losses and loss adjustment expenses are based on estimates of ultimate cost of settlement and are reduced by estimated salvage recoverables. Changes in claim estimates resulting from the continuous review process and differences between estimates and ultimate payments are reflected in expense for the year in which the revisions of these estimates first became known. Ultimate liability may be greater or lower than current reserves. Reserves are monitored by the Company using new information on reported claims and a variety of statistical techniques. The Company does not discount to present value that portion of its claim reserves expected to be paid in future periods.
- (12) The Company has a written capitalization policy for purchases of items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- (13) The Company does not write major medical insurance with prescription drug coverage.

(2) Accounting Changes and Corrections of Errors

Not applicable.

NOTES TO FINANCIAL STATEMENTS

(3) Business Combinations and Goodwill

(A) Statutory Purchase Method

There were no business combinations accounted for under the statutory purchase method in 2013.

(B) Statutory Merger

The Company was not a party to any merger transactions during 2013.

(C) Impairment Loss

Not applicable.

(4) Discontinued Operations

There were no operations that were discontinued in the current or prior year.

(5) Investments

(A) Mortgage Loans

The Company does not have any investment in mortgage loans.

(B) Troubled Debt Restructuring for Creditors

Not applicable.

(C) Reverse Mortgages

Not applicable.

(D) Loan-Backed and Structured Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed securities were obtained from internal estimates consistent with the current interest rates and economic environment and projections of security dealers available on the Bloomberg information system.

(2) The following table summarizes by quarter other-than-temporary impairments recorded during the year because the Company had either the intent to sell the securities or the inability or lack of intent to retain as cited in the table:

	Amortized Cost Before Other Than Temporary Impairment	Other Than Temporary Impairment Recognized	Fair Value (1-2)
Other Than Temporary Impairment recognized 1 st quarter			
a. Intent to sell	-	-	-
b. Inability or lack of intent to retain investment in the security for a period of time sufficient to recover the amortized cost basis	-	-	-
c. Total 1 st quarter	-	-	-
Other Than Temporary Impairment recognized 2 nd quarter			
d. Intent to sell	-	-	-
e. Inability or lack of intent to retain investment in the security for a period of time sufficient to recover the amortized cost basis	-	-	-
f. Total 2 nd quarter	-	-	-
Other Than Temporary Impairment recognized 3 rd quarter			
g. Intent to sell	-	-	-
h. Inability or lack of intent to retain investment in the security for a period of time sufficient to recover the amortized cost basis	619,527	14,270	605,257
i. Total 3 rd quarter	619,527	14,270	605,257
Other Than Temporary Impairment recognized 4 th quarter			
j. Intent to sell	-	-	-
k. Inability or lack of intent to retain investment in the security for a period of time sufficient to recover the amortized cost basis	-	-	-
l. Total 4 th quarter	-	-	-
m. Annual aggregate total	619,527	14,270	605,257

(3) The following table reflects securities with an observed other-than-temporary impairment recognized in current year earnings based on the fact the present value of cash flows expected to be collected was less than the amortized cost basis of the securities:

CUSIP/Description	Amortized Cost Before Other Than Temporary Impairment	Present Value of Projected Cash Flows	Other Than Temporary Impairment Recognized	Amortized Cost After Other Than Temporary Impairment	Fair Value at Time of Other Than Temporary Impairment	Date of Financial Statement Where Reported
74922S-AA-6 RALI 2006-QS17	619,527	605,257	14,270	605,257	457,798	9/30/13
Total			14,270			

NOTES TO FINANCIAL STATEMENTS

- (4) The following table summarizes gross unrealized investment losses on loan-backed securities based on length of time continuously in these unrealized loss positions as of year-end:

a. Aggregate amount of unrealized loss	
1. Less than twelve months	103,154
2. Twelve months or longer	629,566
3. Total	732,720
b. Aggregate fair value of securities with unrealized loss	
1. Less than twelve months	3,494,540
2. Twelve months or longer	3,736,156
3. Total	7,230,696

- (5) All loan-backed securities in an unrealized loss position were reviewed to determine whether an other-than-temporary impairment should be recognized. For those securities in an unrealized loss position as of December 31, 2013, the Company has made a decision not to sell any such securities. The Company 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. The conclusions are supported by a detailed analysis of the underlying credit and cash flows on each security. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities held at December 31, 2013 if future events, information and the passage of time cause it to conclude that declines in value are other-than-temporary.

(E) Repurchase Agreements and/or Securities Lending Transactions

The Company has no repurchase agreements or securities lending transactions.

(F) Writedowns for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features

The Company does not have any real estate investments.

(G) Low Income Housing Tax Credits

Not applicable.

(H) Restricted Assets

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

Restricted Asset Category	1	2	3	4	5	6	7	8	9	10
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Tot. Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	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	-	-	-	-	-	-	-	-	-	-
b. Collateral held under security lending arrangements	-	-	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-
d. Subject to reverse 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. On deposit with states	4,969,712				4,969,712	4,960,109	9,603	4,969,712	2.17%	2.18%
j. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-
k. Pledged as collateral not captured in other categories	936,433	-	-	-	936,433	1,473,653	(537,220)	936,433	.41%	.41%
l. Other restricted assets	7,515,124	-	-	-	7,515,124	2,691,522	4,823,602	7,515,124	3.29%	3.30%
m. Total restricted assets	13,421,269	-	-	-	13,421,269	9,125,284	4,295,985	13,421,269	5.87%	5.90%

(a) Subset of Column 1

(b) Subset of Column 3

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

Collateral Agreements	1	2	3	4	5	6	7	8	9	10
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Tot. Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	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
Reinsurance	936,433	-	-	-	936,433	1,473,653	(537,220)	936,433	.41%	.41%

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

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

Joint Venture, Partnership or Limited Liability Interests	1	2	3	4	5	6	7	8	9	10
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Tot. Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	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
Bounty Minerals LLC	1,976,422				1,976,422	500,000	1,476,422	1,976,422	.86%	.87%
Bounty Minerals II LLC	1,250,000				1,250,000		1,250,000	1,250,000	.55%	.55%
CapitalSpring Direct Lending	575,099				575,099		575,099	575,099	.25%	.25%
Fortress Worldwide Transportation and Infrastructure Investors LP	1,430,633				1,430,633	2,032,778	(602,145)	1,430,633	.63%	.63%
Commerce Street Lending	172,970				172,970	158,744	14,226	172,970	.08%	.08%
KKR Renaissance Co-Invest	2,110,000				2,110,000		2,110,000	2,110,000	.92%	.93%
Total	7,515,124				7,515,124	2,691,522	4,823,602	7,515,124	3.29%	3.31%

(a) Subset of Column 1

(b) Subset of Column 3

(6) Joint Ventures, Partnerships and Limited Liability Companies

(A) Detail for those greater than 10% of admitted assets

The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.

(B) Writedowns for Impairment of Joint Ventures, Partnerships and LLCs

The Company had no writedowns for impairment of its partnership or LLC investments.

(7) Investment Income

(A) Accrued Investment Income

The Company nonadmits investment income due and accrued, if amounts are over ninety days past due.

(B) Amounts Nonadmitted

There were no investment amounts nonadmitted at December 31, 2013.

(8) Derivative Instruments

The Company does not own any derivative instruments.

(9) Income Taxes

(A) Components of Deferred Tax Assets and Liabilities

1. Components of Net Deferred Tax Asset / (Liability)

	2013			2012			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	17,960,732	618,273	18,579,005	19,438,151	883,871	20,322,022	(1,477,419)	(265,598)	(1,743,017)
b. Statutory valuation allowance	11,110,381	558,425	11,668,806	16,066,966	830,867	16,897,833	(4,956,585)	(272,442)	(5,229,027)
c. Adjusted gross deferred tax assets	6,850,351	59,848	6,910,199	3,371,185	53,004	3,424,189	3,479,166	6,844	3,486,010
d. Deferred tax assets nonadmitted	-	-	-	-	-	-	-	-	-
e. Subtotal net admitted deferred tax asset	6,850,351	59,848	6,910,199	3,371,185	53,004	3,424,189	3,479,166	6,844	3,486,010
f. Deferred tax liabilities	376,351	59,848	436,199	299,185	53,004	352,189	77,166	6,844	84,010
g. Net admitted deferred tax assets / (net deferred tax liabilities)	6,474,000	-	6,474,000	3,072,000	-	3,072,000	3,402,000	-	3,402,000

2. Admission Calculation Components

	2013			2012			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-	-	-	-	-	-	-
b. Adjusted gross deferred tax assets expected to be realized after application of the threshold limitation. (The lesser of (b)1 and (b)2 below):	6,850,351	59,848	6,910,199	3,371,185	53,004	3,424,189	3,479,166	6,844	3,486,010
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	6,850,351	59,848	6,910,199	3,371,185	53,004	3,424,189	3,479,166	6,844	3,486,010
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	14,164,204	XXX	XXX	13,068,392	XXX	XXX	1,095,812
c. Adjusted gross deferred tax assets offset by gross deferred tax liabilities	(376,351)	(59,848)	(436,199)	(299,185)	(53,004)	(352,189)	(77,166)	(6,844)	(84,010)
d. Deferred tax assets admitted as the result of application of SSAP 101	6,474,000	-	6,474,000	3,072,000	-	3,072,000	3,402,000	-	3,402,000

3. Other Admissibility Criteria

	2013	2012
a. Ratio percentage used to determine recovery period and threshold limitation amount	715%	725%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	96,220,757	89,175,125

c. The Company's tax-planning strategies did not include the use of reinsurance-related tax-planning strategies.

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

Due to the Company's significant federal income tax net operating loss carryforwards (see Note 9E(1)), tax-planning strategies would have no impact on the Company's deferred tax assets or deferred tax liabilities.

(B) Deferred Tax Liabilities Not Recognized

1. The Company has no unrecognized deferred tax liabilities.
2. Not applicable.
3. The Company has no investments in foreign subsidiaries or foreign corporate joint ventures and, as such, has no unrecognized deferred tax liabilities for these entities.
4. There are no other unrecognized deferred tax liabilities.

(C) Current and Deferred Income Taxes

1. Current Income Tax

	2013	2012	Change
a. Federal income tax expense (benefit)	38,452	(19,641)	58,093
b. Foreign income taxes	-	-	-
c. Subtotal	38,452	(19,641)	58,093
d. Federal income tax on net capital gains	-	-	-
e. Utilization of capital loss carryforwards	-	-	-
f. Other	-	-	-
g. Federal and foreign income taxes incurred	38,452	(19,641)	58,093

2. Deferred Tax Assets

	2013	2012	Change
a. Ordinary			
1. Discounting of unpaid losses	834,680	1,303,457	(468,777)
2. Unearned premium reserve	3,069,962	3,054,759	15,203
3. Policyholder reserves	-	-	-
4. Investments	-	-	-
5. Deferred acquisition costs	-	-	-
6. Policyholder dividends accrual	-	-	-
7. Fixed assets	51,261	71,219	(19,958)
8. Compensation and benefits accrual	-	-	-
9. Pension accrual	-	-	-
10. Receivables - nonadmitted	-	-	-
11. Net operating loss carryforwards	13,284,783	14,208,980	(924,197)
12. Tax credit carryforward	363,616	325,164	38,452
13. Other (including items < 5% of total ordinary tax assets)	356,430	474,571	(118,141)
99. Subtotal	17,960,732	19,438,150	(1,477,418)
b. Statutory valuation allowance adjustment	11,110,381	16,066,966	(4,956,585)
c. Nonadmitted	-	-	-
d. Admitted ordinary deferred taxes (2a99 - 2b - 2c)	6,850,351	3,371,184	3,479,167
e. Capital:			
1. Investments	618,273	883,871	(265,598)
2. Net capital loss carryforward	-	-	-
3. Real estate	-	-	-
4. Other (including items < 5% of total ordinary tax assets)	-	-	-
99. Subtotal	618,273	883,871	(265,598)
f. Statutory valuation allowance adjustment	558,425	830,867	(272,442)
g. Nonadmitted	-	-	-
h. Admitted capital deferred tax assets (2e99 - 2f - 2g)	59,848	53,004	6,844
i. Admitted deferred tax assets (2d + 2h)	6,910,199	3,424,188	3,486,011

3. Deferred Tax Liabilities

	2013	2012	Change
a. Ordinary			
1. Investments	371,584	291,863	79,721
2. Fixed assets	-	-	-
3. Deferred and uncollected premiums	-	-	-
4. Policyholder reserves	-	-	-
5. Other (including items < 5% of total ordinary tax liabilities)	4,766	7,321	(2,555)
99. Subtotal	376,350	299,184	77,166
b. Capital			
1. Investments	59,849	53,004	6,845
2. Real estate	-	-	-
3. Other (including items < 5% of total ordinary tax liabilities)	-	-	-
99. Subtotal	59,849	53,004	6,845
c. Deferred tax liabilities (3a99 + 3b99)	436,199	352,188	84,011

4. Net Admitted Deferred Tax Asset (2i - 3c) 6,474,000 3,072,000 3,402,000

NOTES TO FINANCIAL STATEMENTS

According to the Realization Threshold Limitation Table contained within SSAP No. 101, the Company can use up to 3 years as the expected realization period of the adjusted gross deferred tax asset (DTA) with a threshold limitation of 15% of adjusted statutory capital and surplus. Due to a significant increase in taxable income in 2013 and current expectations of continued increases in future taxable income, the Company considers it more likely than not, that the \$6,474,000 of adjusted gross DTA (an increase of \$3,402,000) will be utilized in the next 3 years.

(D) Reconciliation of Federal Income Tax Rate to Actual Effective Rate

	2013 Amount	Effective Tax Rate
Provision computed at statutory rate	2,039,068	34.0
Utilization of net operating loss carryforwards	(852,660)	(14.2)
Change in statutory valuation allowance	(5,229,027)	(87.2)
Other, net	445,574	7.4
Total statutory income taxes	(3,597,045)	(60.0)
Federal income taxes incurred	38,452	.6
Change in net deferred income taxes	(3,635,497)	(60.6)
Total statutory income taxes	(3,597,045)	(60.0)

(E) Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

(1) At December 31, 2013, the Company has the following net operating loss carryforwards available to offset future taxable income:

	Amount	Expiration Date
Originating 2001	19,091,537	2021
Originating 2002	9,369,399	2022
Originating 2003	129,880	2023
Originating 2007	10,482,074	2027

(2) The Company incurred no federal income taxes that are available for recoupment in the event of future net losses but did incur allocated federal Alternative Minimum Tax (AMT) on a consolidated basis which will be recoverable in future taxable years. At December 31, 2013, the Company has the following AMT carryforwards:

	Amount
Originating 2005	37,784
Originating 2006	24,024
Originating 2008	45,065
Originating 2009	28,213
Originating 2010	63,300
Originating 2011	125,406
Originating 2012	1,372
Originating 2013	38,452

(3) The Company does 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:

GAINSCO, INC. (Parent)
MGA Agency, Inc.
GAINSCO Service Corp.
National Specialty Lines, Inc.
Stallings Auto Group, Inc.
Bob Stallings Hyundai, Inc.
GAINSCO Auto Insurance Agency, Inc.
BSAG, Inc.
Bob Stallings Nissan of Baytown, Inc.
BSAG Real Estate Holdings, Inc.

(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 payable balances are settled on a quarterly basis. Intercompany tax recoverable balances are settled as soon as is practicable after GAINSCO, INC. recovers taxes from the Internal Revenue Service.

(G) Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies.

(10) **Information Concerning Parent, Subsidiaries and Affiliates**

(A) Nature of Relationships

The Company is a wholly owned subsidiary of GAINSCO, INC. (Parent), a holding company incorporated in Texas.

(B) Detail of Transactions Greater than ½% of Admitted Assets

The Company did not have any affiliated transactions greater than ½% of admitted assets other than those described in Note 13(D).

(C) Changes in Terms of Intercompany Arrangements

There have been no changes in the Company's intercompany arrangements.

NOTES TO FINANCIAL STATEMENTS

(D) Amounts Due to or from Related Parties

	2013	2012
Receivable from related parties:		
GAINSCO, INC.	24,454	256
MGA Agency, Inc.	-	247,700
National Specialty Lines, Inc.	537,605	1,634,470
Total receivable from related parties	562,059	1,882,426
Payable to related parties:		
GAINSCO Service Corp.	790,418	1,480,142
MGA Agency, Inc.	563,449	-
Total payable to related parties	1,353,867	1,480,142

These balances were generated primarily under various service contracts and cost sharing arrangements. The terms of the arrangements require that balances be settled within thirty to forty-five days.

(E) Guarantees or Undertakings for Related Parties

There were no guaranties or contingencies for related parties.

(F) Management, Service Contracts, Cost Sharing Arrangements

GAINSCO Service Corp., a non-insurance affiliate, has agreed to provide facilities and services to all affiliates.

(G) Nature of Relationships That Could Affect Operations

All outstanding capital stock of the Company is owned by its Parent. The Company owns 100% of the outstanding shares of MGA Agency, Inc., a Texas managing general agent.

(H) Amount Deducted for Investment in Upstream Company

The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.

(I) Detail of investments in Affiliates Greater than 10% of Admitted Assets

The Company has no investments in affiliates that exceed 10% of admitted assets.

(J) Writedown for Impairments of Investments in Affiliates

The Company incurred no writedown due to impairment of investments in affiliates.

(K) Foreign Insurance Subsidiary Valued Using CARVM

The Company has no foreign subsidiaries.

(L) Downstream Holding Company Valued Using Look-Through Method

Not applicable.

(11) **Debt**(A) Amount, Interest, Maturities, Collateral, Covenants

The Company has no debt outstanding.

(B) Funding Agreements with Federal Home Loan Bank (FHLB)

Not applicable.

(12) **Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**(A) Defined Benefit Plan

The Company has no such plan.

(B) Description of Investment Policies

Not applicable.

(C) Fair Value of Plan Assets

Not applicable.

(D) Rate of Return Assumptions

Not applicable.

(E) Defined Contribution Plans

The Parent sponsors a defined contribution savings plan covering substantially all employees of the Company. See Note 12G.

(F) Multiemployer Plans

The Company has no such plan.

(G) Consolidated/Holding Company Plans

The Parent sponsors a defined contribution savings plan covering substantially all Company employees. Employees may contribute up to 6% of salary to the plan which is subject to a 50% Parent match. The Parent match is funded quarterly and allocated to the Company based on employee contributions. The Company's share of this savings plan expense was \$328,356 and \$253,875 for the current and prior year, respectively. The Company has no legal obligation for benefits under these arrangements.

NOTES TO FINANCIAL STATEMENTS

- (H) Postemployment Benefits and Compensated Absences
The Company has no obligations to current or former employees for benefits after their employment but before retirement other than for compensation related to earned vacation pay. The liability for earned but untaken vacation pay has been accrued.
- (I) Impact of Medicare Modernization Act
Not applicable.
- (13) Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**
- (1) Outstanding Shares
The Company has 12,000,000 shares of \$1.00 par value common stock authorized and issued. It has 6,000,000 shares outstanding and 6,000,000 shares in treasury as of December 31, 2013. The Company has no preferred stock authorized, issued or outstanding.
- (2) Dividend Rate of Preferred Stock
Not applicable.
- (3) Dividend Restrictions
Statutes in Texas restrict the payment of dividends for any 12 month period to the greater of net income for the preceding year or 10% of surplus as regards policyholders as of the preceding December 31. This amount cannot be greater than unassigned funds (surplus) as of the preceding December 31 and is contingent upon the Texas Department of Insurance not objecting to it. At December 31, 2013, \$10,209,475 is available for dividend payments.
- (4) Dates and Amounts of Dividends Paid
The Company did not pay any ordinary dividends to its Parent in 2013. In the prior year, the Company paid ordinary dividends to its Parent of \$3,000,000 in March, \$2,568,000 in June, \$1,500,000 in September and \$3,000,000 in December.
- (5) Amount of Ordinary Dividends That May Be Paid
Within the limitations of item (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6) Restrictions on Unassigned Funds
There are no restrictions on unassigned funds of the Company.
- (7) Mutual Surplus Advances
The Company is not a mutual company.
- (8) Company Stock Held for Special Purposes
The Company holds no stock for special purposes.
- (9) Changes in Special Surplus Funds
Not applicable.
- (10) Unrealized Gains and Losses in Unassigned Funds
The portion of unassigned funds (surplus) represented by unrealized capital gains or unrealized capital losses is \$0.
- (11) Surplus Notes
The Company has not issued any surplus notes.
- (12) Impact of Quasi-Reorganizations
Not applicable.
- (13) Date of Quasi-Reorganizations
Not applicable.
- (14) Contingencies**
- (A) Contingent Commitments
The Company has made total capital commitments of \$6,744,267 to provide additional funds as needed to the following partnerships: Bounty Minerals II, LLC - \$3,750,000; CapitalSpring Direct Lending Partners - \$1,424,900 and Fortress Worldwide Transportation and Infrastructure Investors LP Fund - \$1,569,367. The Company has no commitments or contingent commitments to affiliates and has made no guarantees on behalf of affiliates.
- (B) Guaranty Fund and Other Assessments
The Company is subject to guaranty fund and other assessments by the states in which it writes business. The Company is not aware of any assessments that could have a material effect on the Company's financial position or results of operations, and has not accrued any liability for such assessments.
- (C) Gain Contingencies
The Company does not have any gain contingencies.

NOTES TO FINANCIAL STATEMENTS

(D) Extra Contractual Obligations and Bad Faith Losses

The Company paid the following amounts in 2013 to settle claims-related extra contractual obligations (ECO) or bad faith losses resulting from lawsuits:

	Direct
Claims-related ECO and bad faith losses paid during the current year	11,049,622

The number of claims where amounts were paid to settle claims-related extra contractual obligations and bad faith losses resulting during the current year:

0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
				X

Claim count information is provided on a per claimant basis.

(E) Product Warranties

Not applicable.

(F) All Other Contingencies

In the normal course of its operations, the Company has been named as defendant in various legal actions seeking payments for claims denied by the Company and other monetary damages. The Company's management believes that unpaid losses and loss adjustment expenses are adequate to cover possible liability from lawsuits which arise in the normal course of its insurance business. In the opinion of the Company's management the ultimate liability, if any, resulting from the disposition of all claims will not have a material adverse effect on the Company's financial position or results of operations. However, in view of the uncertainties inherent in such litigation, it is possible that the ultimate cost to the Company might exceed the reserves we have established by amounts that could have a material adverse effect on the Company's future results of operations, financial condition and cash flows in a particular reporting period.

(15) Leases**(A) Lessee Leasing Arrangements**

(1) The Company leases office facilities for its Florida operation under an operating lease that initially expires in 2021 and may be renewed, at the option of the Company, for two additional five year periods. The Company entered into this agreement during 2010 and the lease contains an annual rent escalation of 2.25%. Rental expense for the current year and prior year was \$439,572 and \$424,436.

(2) Future minimum rental payments are as follows:

Year	Amount
2014	535,904
2015	547,950
2016	560,220
2017	572,847
2018	585,791
Thereafter	1,417,514
Total	4,220,226

This lease agreement has renewal options extending through the year 2031. These renewals are subject to adjustments in future periods.

(3) The Company has not entered into any sale and leaseback arrangements.

(B) Lessor Leasing Arrangements

The Company has no lessor leasing arrangements.

(16) Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risks

The Company does not have any financial instruments where there is off-balance sheet risk of accounting loss due to credit or market risk.

(17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**(A) Transfers of Receivables Reported as Sales**

There has been no transfer of receivables reported as sales.

(B) Transfer and Servicing of Financial Assets

There have been no transfers of financial assets.

(C) Wash Sales

(1) In the course of the Company's asset management, securities may be sold and reacquired within thirty days of the sale date to enhance the yield on the investments and to offset realized capital loss carryforwards for federal income tax purposes.

(2) There were no wash sales transactions involving unrated securities or securities with an NAIC designation of 3 or below in 2013.

(18) Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

The Company has no such plans.

NOTES TO FINANCIAL STATEMENTS

(19) Direct Premium Written / Produced by Managing General Agents / Third Party Administrators

The Company uses managing general agents to write and administer private passenger automobile insurance products. Two affiliated managing general agents write direct premiums that exceed 5% of policyholders' surplus:

Name and Address	FEI Number	Exclusive Contract	Type of Business Written	Type of Authority Granted	Direct Written Premium
MGA Agency, Inc. PO Box 199023 Dallas, Texas 75219-9023	75-1622457	Yes	Private Passenger Automobile	B	91,435,260
National Specialty Lines, Inc. PO Box 02-5398 Miami, Florida 33102-5398	65-0125014	Yes	Private Passenger Automobile	B	99,834,762

(20) Fair Value Measurement

(A) Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

(1) Items Measured and Reported at Fair Value by 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 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 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.

Level 2 – Significant Other Observable Inputs: This category for items measured at fair value on a recurring basis includes bonds, loan-back securities, 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: This category includes valuations based on models where significant inputs are not observable. The unobservable inputs reflect the Company's own estimates as to the assumptions that market participants would use. Investments classified as Level 3 are comprised of securities for which values provided by an independent pricing service or quoted market prices were not used, many of which are not publicly traded or are not actively traded.

Description	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
Bonds				
Issuer obligations	-	4,907,482	-	4,907,482
Residential mortgage-backed	-	3,498,060	-	3,498,060
Preferred stock - perpetual	434,800	-	-	434,800
Total Assets at Fair Value	434,800	8,405,542	-	8,840,342

All of the Company's Level 1 and Level 2 invested assets held as of December 31, 2013 were priced using either independent pricing services or available market prices to determine fair value. The Company classifies such instruments in active markets as Level 1 and those not in active markets as Level 2. Those for which the independent pricing service value is used are classified as Level 2. 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. There were no transfers between Levels 1 and 2 during 2013.

(2) Rollforward of Level 3 Items:

Description	Level 3 Balance at 1-1-13	Gains (Losses) Included in Income	Gains (Losses) Included in Surplus	Purchases	Sales	Transfers into Level 3	Transfers out of Level 3	Level 3 Balance at 12-31-13
Assets at Fair Value								
Bonds and asset-backed securities	-	-	-	-	-	-	-	-
Total Assets at Fair Value	-	-	-	-	-	-	-	-

(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. The above table of Level 3 assets begins with the prior period balance and adjusts the balance for the gains or losses (realized and unrealized) that occurred during the current period. Any new purchases that are identified as Level 3 securities are added, and any sales of securities which were previously identified as Level 3 are subtracted. Next, any securities which were previously identified as Level 1 or Level 2 securities and which are currently identified as Level 3 are added. Finally, securities which were previously identified as Level 3 and which are now designated as Level 1 or as Level 2 are subtracted.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 securities have a fair value derived from a market price estimate provided by an independent pricing service. This generally involves a matrix pricing approach which looks at the characteristics of securities traded in actual market transactions and maps them into categories. If the specific security to be priced has not recently traded, it is also categorized, and the market yield on deemed similar instruments is applied to that issue. For securities backed by mortgage loans, key inputs include the market required loss adjusted yield, and the projected default rate, severity, and voluntary prepayment speed on the underlying collateral.

NOTES TO FINANCIAL STATEMENTS

The Company owns one Level 3 instrument, a CAPCO bond whose principal is repaid through premium tax credits granted by a program established by the State of Texas. It is valued through the cash flow method. The estimated premium tax credit utilization schedule is discounted by a rate equal to a spread to the US Treasury curve which was utilized for pricing the bond at the time of issuance.

- (5) Derivative Fair Values
Not applicable.

- (B) Other Fair Value Disclosures
Not applicable.

- (C) Fair Values for All Financial Instruments by Levels 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 method (subsidiaries, partnerships). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20(A). The Company does not have any liabilities measured at fair value.

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Bonds	154,890,256	155,440,190	9,950,472	143,669,892	1,269,892	-
Perpetual preferred stock	434,800	434,800	434,800	-	-	-
Cash, cash equivalents and short-term investments	19,926,597	19,934,655	2,565,361	17,361,236	-	-
Total Assets	175,251,653	175,809,645	12,950,633	161,031,128	1,269,892	-

- (D) Financial Instruments for which Not Practical to Estimate Fair Values
Not applicable.

(21) Other Items

- (A) Extraordinary Items

The Company had no extraordinary items.

- (B) Troubled Debt Restructuring for Debtors
Not applicable.

- (C) Other Disclosures

Invested assets in the amount of \$936,433 and \$1,473,653 as of December 31, 2013 and 2012, respectively are held in trust accounts in conjunction with reinsurance agreements.

- (D) Business Interruption Insurance Recoveries

The company had no business interruption insurance recoveries.

- (E) State Transferable and Non-Transferable Tax Credits
Not applicable.

- (F) Subprime Mortgage-Related Exposure

- (1) Subprime Mortgage Exposures

The Company invests in mortgage-backed securities that could potentially be adversely affected by subprime mortgage exposure. The Company believes that its greatest exposure is to unrealized losses from declines in asset values versus realized losses resulting from defaults or foreclosures. Conservative investment practices limit the Company's exposure to such losses.

- (2) Direct Exposure – Mortgage Loans
Not applicable.

- (3) Direct Exposure – Other Investment Classes

The company only has one security backed directly by subprime loans:

Security Description	Actual Cost	Book/Adjusted Carrying Value	Fair Value	Impairments Recognized
MSDWC 2003-NC2	690,231	503,177	503,177	-

- (4) Underwriting Exposure
Not applicable.

- (G) Offsetting and Netting of Assets and Liabilities
Not applicable.

- (H) Joint and Several Liabilities
Not applicable.

(22) Events Subsequent

Subsequent events have been considered through February 15, 2014, the date of issuance of these statutory financial statements. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

NOTES TO FINANCIAL STATEMENTS

(23) Reinsurance

(A) Unsecured Reinsurance Recoverables

The Company does not have an unsecured aggregate reinsurance recoverable for paid and unpaid losses, loss adjustment expenses and unearned premiums from any individual reinsurer, authorized or unauthorized, that exceeds 3% of policyholders' surplus.

(B) Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverable in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or exceed 10% of policyholders' surplus in 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 Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
All other	87,399	18,354	-	-	87,399	18,354
Direct Unearned Premium Reserve	45,059,107					

(2) Certain agency agreements and ceded reinsurance contracts provide for additional or return commissions based on the actual loss experience of the produced or reinsured business. Amounts accrued at the end of the current year are as follows:

	Direct	Assumed	Ceded	Net
Contingent commission	119,912	-	-	119,912
Sliding scale adjustments	-	-	-	-
Other profit commissions	-	-	-	-
Total	119,912	-	-	119,912

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

(D) Uncollectible Reinsurance

The Company did not write off any material uncollectible reinsurance balances during 2013.

(E) Commutation of Ceded Reinsurance

Not applicable.

(F) Retroactive Reinsurance

Not applicable.

(G) Reinsurance Accounted for as a Deposit

The Company entered into a reinsurance agreement determined to be of a deposit type nature in 2005. According to the terms of the agreement, premiums and losses are ceded to the reinsurer and a ceding commission is recorded but risk is not transferred. The difference in ceded statutory premiums earned versus contract premiums collected, as well as the difference in the ceding commission calculated on such premiums and the net balance due the reinsurer per the contract, is recorded as "Other amounts receivable under reinsurance contracts". The resulting income (loss) from this contract is recorded in the write-in line "Miscellaneous Income (Loss)" on the Statement of Income. The Company commuted this agreement effective January 1, 2014.

(H) Run-Off Agreements

Not applicable.

(I) Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not applicable.

(24) **Retrospectively Rated Contracts and Contracts Subject to Redetermination**

The Company has no retrospectively rated contracts or contracts subject to redetermination.

(25) **Changes in Incurred Losses and Loss Adjustment Expenses**

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years increased by approximately \$10,490,920 during the current year as a result of ongoing analysis of recent loss development. Original estimates are increased or decreased as additional information becomes known regarding individual claims. See Note (1)(c)(11) for further discussion of reserve analysis.

(26) **Intercompany Pooling Arrangements**

The Company does not have any intercompany pooling arrangements.

(27) **Structured Settlements**

The Company has not entered into any structured settlements.

(28) **Health Care Receivables**

Not applicable.

(29) **Participating Policies**

Not applicable.

NOTES TO FINANCIAL STATEMENTS

(30) Premium Deficiency Reserves

The Company evaluated the need to record a premium deficiency reserve and determined no reserve is necessary. The evaluation as of December 31, 2013 was completed on January 31, 2014. The Company uses anticipated investment income when evaluating the need for premium deficiency reserves.

(31) High Deductibles

The Company does not write high deductible coverages.

(32) Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

(33) Asbestos / Environmental Reserves

The Company has no exposure to asbestos or environmental claims.

(34) Subscriber Savings Accounts

Not applicable.

(35) Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance.

(36) Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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 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 No N/A

1.3 State Regulating? _____ Texas _____

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

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. _____ 12/31/2010 _____

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. _____ 12/31/2010 _____

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). _____ 12/09/2011 _____

3.4 By what department or departments?
 Texas Department 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 No N/A

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes 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 No

4.12 renewals? Yes 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

4.22 renewals? Yes No

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

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

GENERAL INTERROGATORIES

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. _____ %
 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, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....

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 the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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?

BDO USA, LLP
 700 North Pearl Street, Suite 2000
 Dallas, TX 75201-2867

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

.....

GENERAL INTERROGATORIES

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

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

.....

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?

Jin Liu, FCAS, MAAA (officer)
 3333 Lee Parkway, Suite 1200
 Dallas, TX 75219

.....

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

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

\$ _____

12.2 If yes, provide explanation:

.....

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?

- 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.

Yes No

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

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

.....

GENERAL INTERROGATORIES

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).

.....

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 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 or is likely to 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	\$ _____
20.12 To stockholders not officers	\$ _____
20.13 Trustees, supreme or grand (Fraternal only)	\$ _____

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	\$ _____
20.22 To stockholders not officers	\$ _____
20.23 Trustees, supreme or grand (Fraternal only)	\$ _____

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	\$ _____
21.22 Borrowed from others	\$ _____
21.23 Leased from others	\$ _____
21.24 Other	\$ _____

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	\$ _____
22.22 Amount paid as expenses	\$ _____
22.23 Other amounts paid	\$ _____

GENERAL INTERROGATORIES

- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 24,454

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 No
- 24.02 If no, give full and complete information, relating thereto:
 Held in safekeeping by Wells Fargo Bank, N.A., see General Interrogatory 28.01

- 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
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$ _____
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ _____
- 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
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 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
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ _____
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ _____
- 24.103 Total payable for securities lending reported on the liability page \$ _____
- 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 No
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- | | | | |
|--|-------|--|---------------------|
| | 25.21 | Subject to repurchase agreements | \$ _____ |
| | 25.22 | Subject to reverse repurchase agreements | \$ _____ |
| | 25.23 | Subject to dollar repurchase agreements | \$ _____ |
| | 25.24 | Subject to reverse dollar repurchase agreements | \$ _____ |
| | 25.25 | Pledged as collateral | \$ <u>936,433</u> |
| | 25.26 | Placed under option agreements | \$ _____ |
| | 25.27 | Letter stock or securities restricted as to sale | \$ _____ |
| | 25.28 | On deposit with state or other regulatory body | \$ <u>4,969,712</u> |
| | 25.29 | Other | \$ <u>7,515,124</u> |

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....
.....

GENERAL INTERROGATORIES

- 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?
If no, attach a description with this statement. Yes [] No [] N/A [X]
- 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. \$ _____

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
Wells Fargo Bank, N.A. Attn: Institutional Trust-Risk Management	Northstar East - 5th Floor MAC N9032-054 608 2nd Ave South, Minneapolis, MN 55479

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, broker/dealers or individuals acting on behalf of broker/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

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		

GENERAL INTERROGATORIES

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	178,441,993	177,949,070	(492,923)
30.2 Preferred stocks	1,434,800	1,369,730	(65,070)
30.3 Totals	179,876,793	179,318,800	(557,993)

30.4 Describe the sources or methods utilized in determining the fair values:

For exchange traded instruments, the values were obtained from the exchange. For non-exchange traded instruments, fair values were determined by independent pricing services specializing in matrix pricing and modeling techniques. For non-actively traded investments, the fair value is determined by the company based upon available inputs using a comparable approach.

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

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 No

32.2 If no, list exceptions:

.....

.....

.....

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 231,841

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, Inc.	\$ 103,868
Property Casualty Insurers Association of America	\$ 69,263
	\$

34.1 Amount of payments for legal expenses, if any? \$ 2,566,015

GENERAL INTERROGATORIES

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
	\$
	\$
	\$

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

\$ _____

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 & 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. \$ _____

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

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. \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$ _____

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$ _____

1.62 Total incurred claims \$ _____

1.63 Number of covered lives _____

All years prior to most current three years:

1.64 Total premium earned \$ _____

1.65 Total incurred claims \$ _____

1.66 Number of covered lives _____

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$ _____

1.72 Total incurred claims \$ _____

1.73 Number of covered lives _____

All years prior to most current three years:

1.74 Total premium earned \$ _____

1.75 Total incurred claims \$ _____

1.76 Number of covered lives _____

2. Health Test:

	1		2	
	Current Year		Prior Year	
2.1 Premium Numerator	\$ _____		\$ _____	
2.2 Premium Denominator	\$ _____		\$ _____	
2.3 Premium Ratio (2.1/2.2)				
2.4 Reserve Numerator	\$ _____		\$ _____	
2.5 Reserve Denominator	\$ _____		\$ _____	
2.6 Reserve Ratio (2.4/2.5)				

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 \$ _____

3.22 Non-participating policies \$ _____

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 [X]

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

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 [X]

5.5 If yes, give full information

.....

.....

.....

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 loss:
 The Company does not write workers' compensation contracts.

.....

.....

.....

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

- 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 estimated the probable maximum loss by having Aon Benfield Analytics run weather catastrophe models. The Company's exposure arises from its auto physical damage coverages.
- 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 protects itself from an excessive loss through a catastrophe reinsurance agreement. The Company's reinsurance limit for auto physical damage exposures was reduced to \$6.5 million in excess of \$1.0 million for 2013. The reduction of the reinsurance limit was a direct result of Florida legislation which substantially reduced the Company's exposure related to Florida events.
- 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 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
- 6.6
- 6.7 Has the 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 cap, an aggregate limit or any similar provisions)? Yes No
- 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
- 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
- 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 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 31 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
- 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
(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
(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

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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 No N/A
- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force: Yes No
- 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 | \$ _____ |
| 12.12 Unpaid underwriting expenses (including loss adjustment expenses) | \$ _____ |
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds? \$ _____
- 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 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 | _____ % |
| 12.42 To | _____ % |
- 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
- 12.6 If yes, state the amount thereof at December 31 of current year:
- | | |
|----------------------------------|----------|
| 12.61 Letters of Credit | \$ _____ |
| 12.62 Collateral and other funds | \$ _____ |
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ _____ 500,000
- 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
- 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. _____ 1
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes No
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

- 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
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes 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
- 15.2 If yes, give full information

- 16.1 Does the reporting entity write any warranty business? Yes No
 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 & 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	\$ _____
17.12 Unfunded portion of Interrogatory 17.11	\$ _____
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	\$ _____
17.14 Case reserves portion of Interrogatory 17.11	\$ _____
17.15 Incurred but not reported portion of Interrogatory 17.11	\$ _____
17.16 Unearned premium portion of Interrogatory 17.11	\$ _____
17.17 Contingent commission portion of Interrogatory 17.11	\$ _____

Provide the following information for all other amounts included in Schedule F – Part 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	\$ _____
17.19 Unfunded portion of Interrogatory 17.18	\$ _____
17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18	\$ _____
17.21 Case reserves portion of Interrogatory 17.18	\$ _____
17.22 Incurred but not reported portion of Interrogatory 17.18	\$ _____
17.23 Unearned premium portion of Interrogatory 17.18	\$ _____
17.24 Contingent commission portion of Interrogatory 17.18	\$ _____

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. \$ _____

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

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

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2013	2012	2011	2010	2009
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)	151,892,072	151,957,431	140,159,030	126,851,601	142,554,503
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	40,055,473	36,870,504	32,968,115	32,152,870	37,041,385
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	191,947,545	188,827,935	173,127,145	159,004,471	179,595,888
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)	151,892,072	151,957,431	140,159,030	126,851,601	142,815,095
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	39,399,703	35,839,251	31,949,234	30,554,330	35,243,733
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	191,291,775	187,796,682	172,108,264	157,405,931	178,058,828
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	1,136,582	(5,673,616)	1,669,559	(1,408,919)	(1,678,892)
14. Net investment gain (loss) (Line 11)	4,841,599	6,677,449	4,919,510	7,365,320	8,873,191
15. Total other income (Line 15)	19,079	(26,796)	838,168	(506,916)	(63,871)
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	38,452	(19,641)	110,177	87,067	38,507
18. Net income (Line 20)	5,958,808	996,678	7,317,060	5,362,418	7,091,921
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	227,481,890	221,863,627	224,351,309	209,097,824	212,493,941
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	2,615,150	2,773,086	17,892,535	12,116,027	13,826,355
20.2 Deferred and not yet due (Line 15.2)	31,202,039	30,313,308	31,439,817	28,634,731	27,397,429
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	124,787,133	129,616,502	123,667,350	110,006,269	116,382,027
22. Losses (Page 3, Line 1)	65,725,639	70,593,328	66,597,731	60,281,148	67,063,588
23. Loss adjustment expenses (Page 3, Line 3)	6,833,496	8,150,439	8,992,197	5,198,478	5,482,230
24. Unearned premiums (Page 3, Line 9)	45,146,506	44,922,921	43,041,966	39,720,933	39,036,506
25. Capital paid up (Page 3, Lines 30 & 31)	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	102,694,757	92,247,125	100,683,959	99,091,555	96,111,914
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	3,146,180	23,094,162	13,595,863	(1,187,925)	4,804,596
Risk-Based Capital Analysis					
28. Total adjusted capital	102,694,757	92,247,125	100,683,959	99,091,555	96,111,914
29. Authorized control level risk-based capital	13,472,494	12,316,458	12,144,411	11,211,942	14,076,753
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	84.2	84.8	85.8	81.9	82.4
31. Stocks (Lines 2.1 & 2.2)	0.8	0.8	0.6	0.9	2.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	10.9	12.9	13.4	16.9	15.0
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					X X X
37. Other invested assets (Line 8)	4.1	1.5	0.1	0.3	0.6
38. Receivables for securities (Line 9)					
39. Securities lending reinvested collateral assets (Line 10)					X X X
40. Aggregate write-ins for invested assets (Line 11)					
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, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	525	525	525	525	525
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	525	525	525	525	525
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)	0.0	0.0			

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2013	2012	2011	2010	2009
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	453,258	739,506	(371,603)	624,424	(230,873)
52. Dividends to stockholders (Line 35)		(10,068,000)	(6,000,000)	(2,040,000)	(980,000)
53. Change in surplus as regards policyholders for the year (Line 38)	10,447,632	(8,436,834)	1,592,404	2,979,640	6,300,778
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)	96,655,985	89,163,600	71,950,412	83,765,834	97,604,445
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	16,498,745	16,693,964	14,554,700	13,706,536	16,336,082
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	113,154,730	105,857,564	86,505,112	97,472,370	113,940,527
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)	96,656,203	89,162,964	71,951,657	83,759,706	97,583,940
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	16,499,249	16,694,610	14,555,897	13,709,336	16,343,135
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	113,155,452	105,857,574	86,507,554	97,469,042	113,927,075
Operating Percentages (Page 4) (Item 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)	56.7	59.1	55.0	57.9	61.5
68. Loss expenses incurred (Line 3)	17.1	19.4	17.0	16.3	12.8
69. Other underwriting expenses incurred (Line 4)	25.6	24.6	26.9	26.7	26.6
70. Net underwriting gain (loss) (Line 8)	0.6	(3.1)	1.0	(0.9)	(0.9)
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)	25.6	24.4	26.0	26.6	27.7
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	73.8	78.5	72.0	74.1	74.3
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)	186.3	203.6	170.9	158.8	185.3
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)	11,401	10,660	(679)	(3,974)	(6,502)
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)	12.4	10.6	(0.7)	(4.1)	(7.2)
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	28,878	16,440	(1,063)	(7,228)	(1,928)
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)	28.7	16.6	(1.1)	(8.0)	(2.0)

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:

.....
.....
.....



40150201343059100

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2013

NAIC Company Code 40150

NAIC Group Code 0000

19 GT

	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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 Direct Premiums Written	2 Direct Premiums Eamed										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical Professional Liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other liability - Occurrence								50,430	50,086	39,485		
17.2 Other liability - Claims - Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)	52,785,285	55,353,324		11,338,478	40,192,083	29,319,318	14,296,979	7,681,524	5,842,022	2,125,448	5,736,939	561,138
19.2 Other private passenger auto liability	98,786,209	96,838,912		24,242,505	56,138,883	61,847,578	47,937,942	3,861,830	4,779,974	1,505,025	11,401,065	2,088,672
19.3 Commercial auto no-fault (personal injury protection)					(67)	(35,464)			(12,091)			
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage	39,920,371	39,031,476		9,478,124	16,473,909	17,020,500	2,314,972	411,157	394,891	59,939	4,577,413	790,094
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business												
35. TOTALS (a)	191,491,865	191,223,712		45,059,107	112,804,808	108,151,932	64,549,893	12,004,941	11,054,882	3,729,897	21,715,417	3,439,904
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(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 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
75-1629914	36838	Mesa Underwriters Specialty Insurance Company	NJ			644	644							613
75-0728676	29378	Old American County Mutual Fire Insurance Company	TX	456	8	226	234		776	87				324
0999998	Other U.S. Unaffiliated Insurers - Reinsurance for which total of Col 8 < \$100,000													
0999999	Total Other U.S. Unaffiliated Insurers *#			456	8	870	878		776	87				937
9999999	Totals			456	8	870	878		776	87				937

NONE Schedule F - Part 2 Premium Portfolio

SCHEDULE F – PART 3

Ceded 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 Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 – [16 + 17]	19 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
06-1182357	22730	Allied World Reinsurance Company	NH		262														
13-4924125	10227	Munich Reinsurance America, Inc.	DE		328														
13-2997499	38776	Sirius American Insurance Company	NY								7				7				7
0999998	Total Authorized - Other U.S. Unaffiliated Insurers (Under \$100,000)																		
0999999	Total Authorized - Other U.S. Unaffiliated Insurers					590						7			7				7
AA-1120085	00000	Lloyd's Syndicate # 0314	UK								6				6				6
AA-1128791	00000	Lloyd's Syndicate MAP # 2791	UK								2				2				2
AA-5324100	00000	Taiping Reinsurance Company, Ltd	HK		66														
1299998	Total Authorized - Other Non-U.S. Insurers# (Under \$100,000)																		
1299999	Total Authorized - Other Non-U.S. Insurers#					66						8			8				8
1399999	Total Authorized - Total Authorized					656						15			15				15
AA-1120146	00000	Catalina London Ltd	UK					2			4				6				6
2599998	Total Unauthorized - Other non-U.S. Insurers# (under \$100,000)																		
2599999	Total Unauthorized - Other non-U.S. Insurers#							2			4				6				6
2699999	Total Unauthorized - Total Unauthorized							2			4				6				6
4099999	Total Authorized, Unauthorized and Certified					656		2			19				21				21
9999999	Totals					656		2			19				21				21

22

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) _____	_____	_____
2) _____	_____	_____
3) _____	_____	_____
4) _____	_____	_____
5) _____	_____	_____

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).

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1) Sirius American Insurance Comp	7	_____	Yes [] No [X]
2) Lloyd's Syndicate # 0314	6	_____	Yes [] No [X]
3) Catalina London Ltd	6	_____	Yes [] No [X]
4) Lloyd's Syndicate MAP # 2791	2	_____	Yes [] No [X]
5) N/A	_____	_____	Yes [] No [X]

SCHEDULE F – PART 4

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10/Col. 11	13 Percentage More Than 120 Days Overdue Col. 9/Col.11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			
AA-1120146	00000	Catalina London Ltd	UK		1	1			2	2	100.000	
2599999	Total Unauthorized - Other Non-U.S. Insurers#				1	1			2	2	100.000	
2699999	Total Unauthorized - Total Unauthorized				1	1			2	2	100.000	
4099999	Total Authorized, Unauthorized and Certified				1	1			2	2	100.000	
9999999	Totals				1	1			2	2	100.000	

SCHEDULE F – PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Ceded Balances Payable	Miscellaneous Balances Payable	Trust Funds and Other Allowed Offset Items	Total Collateral and Offsets Allowed (Cols. 6 + 7 + 9 + 10 + 11 but not in excess of Col. 5)	Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 14	20% of Amount in Dispute Included in Column 5	Provision for Overdue Reinsurance (Col. 15 plus Col 16)	Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col. 13 plus Col. 17 but not in Excess of Col. 5)
AA-1120146	00000	Catalina London Ltd	UK	6								6					6
1299999	Total Other Non-U.S. Insurers #			6			X X X					6					6
1399999	Total Affiliates and Others			6			X X X					6					6
9999999	Totals			6			X X X					6					6

1. Amounts in dispute totaling \$ 0 are included in Column 5.
2. Amounts in dispute totaling \$ 0 are excluded from Column 14.

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(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
NONE				

- NONE** **Schedule F - Part 6 - Section 1**
- NONE** **Schedule F - Part 6 - Section 2**
- NONE** **Schedule F - Part 7**
- NONE** **Schedule F - Part 8 Overdue Reinsurance**

SCHEDULE F – PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	183,325,294		183,325,294
2. Premiums and considerations (Line 15)	33,817,189		33,817,189
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,302	(1,302)	
4. Funds held by or deposited with reinsured companies (Line 16.2)			
5. Other assets	10,338,105	(21,825)	10,316,280
6. Net amount recoverable from reinsurers		36,764	36,764
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	227,481,890	13,637	227,495,527
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	72,567,497	19,742	72,587,239
10. Taxes, expenses, and other obligations (Lines 4 through 8)	5,292,918		5,292,918
11. Unearned premiums (Line 9)	45,146,506		45,146,506
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)			
15. Funds held by company under reinsurance treaties (Line 13)			
16. Amounts withheld or retained by company for account of others (Line 14)			
17. Provision for reinsurance (Line 16)	6,105	(6,105)	
18. Other liabilities	1,774,107		1,774,107
19. Total liabilities excluding protected cell business (Line 26)	124,787,133	13,637	124,800,770
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	102,694,757	X X X	102,694,757
22. Totals (Line 38)	227,481,890	13,637	227,495,527

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:

.....

.....

.....

NONE **Schedule H - Part 1**

NONE **Schedule H - Part 2, 3 and 4**

NONE **Schedule H - Part 5**

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 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1–2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	X X X	X X X	X X X	68	(1)	476	25	37		6	557	X X X
2. 2004	50,825	39,597	11,228	30,905	24,077	961	665	4,007	3,102	389	8,029	X X X
3. 2005	115,022	88,769	26,253	76,978	58,886	3,295	1,825	8,258	6,293	607	21,527	X X X
4. 2006	234,627	189,707	44,920	159,214	128,370	5,106	2,083	13,807	10,679	432	36,995	X X X
5. 2007	246,536	179,092	67,444	140,705	102,806	5,609	980	14,121	9,098	1,195	47,551	X X X
6. 2008	178,024	1,303	176,721	109,321		6,573		13,192		3,098	129,086	X X X
7. 2009	186,644	1,537	185,107	123,837		12,306		18,297		3,193	154,440	X X X
8. 2010	158,320	1,599	156,721	98,723		8,509		17,110		2,555	124,342	X X X
9. 2011	169,806	1,019	168,787	90,418		7,848		17,653		2,777	115,919	X X X
10. 2012	186,947	1,031	185,916	90,047		3,908		23,133		3,525	117,088	X X X
11. 2013	191,724	656	191,068	57,776		1,692		19,782		2,096	79,250	X X X
12. Totals	X X X	X X X	X X X	977,992	314,138	56,283	5,578	149,397	29,172	19,873	834,784	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Other Unpaid				
	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			
1. Prior	605		100		58	1	(112)	19	8			639	X X X
2. 2004													X X X
3. 2005													X X X
4. 2006	64				3							67	X X X
5. 2007	92				14							106	X X X
6. 2008	533				105				15			653	X X X
7. 2009	1,105		7		340		1		48		3	1,501	X X X
8. 2010	1,609		88		449		8		83		6	2,237	X X X
9. 2011	3,162		829		719		45		195		8	4,950	X X X
10. 2012	6,723		3,293		701		83		412		59	11,212	X X X
11. 2013	23,139		24,377		306		944		2,428		798	51,194	X X X
12. Totals	37,032		28,694		2,695	1	969	19	3,189		874	72,559	X X X

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		Losses Unpaid	Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	705	(66)
2. 2004	35,873	27,844	8,029	70.581	70.318	71.509					
3. 2005	88,531	67,004	21,527	76.969	75.481	81.998					
4. 2006	178,194	141,132	37,062	75.948	74.395	82.507				64	3
5. 2007	160,541	112,884	47,657	65.119	63.031	70.662				92	14
6. 2008	129,739		129,739	72.877		73.415				533	120
7. 2009	155,941		155,941	83.550		84.244				1,112	389
8. 2010	126,579		126,579	79.951		80.767				1,697	540
9. 2011	120,869		120,869	71.181		71.610				3,991	959
10. 2012	128,300		128,300	68.629		69.010				10,016	1,196
11. 2013	130,444		130,444	68.037		68.271				47,516	3,678
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	65,726	6,833

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	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior	9,681	8,236	7,123	16,683	15,339	12,578	12,411	12,204	12,313	12,412	99	208
2. 2004	7,419	7,072	7,034	7,142	7,179	7,880	7,137	7,135	7,132	7,124	(8)	(11)
3. 2005	XXX	17,124	17,589	18,703	19,088	19,990	20,291	19,338	19,551	19,562	11	224
4. 2006	XXX	XXX	30,043	33,246	34,917	34,168	33,989	33,753	33,871	33,934	63	181
5. 2007	XXX	XXX	XXX	42,000	42,309	41,230	41,921	41,707	42,542	42,634	92	927
6. 2008	XXX	XXX	XXX	XXX	113,295	109,779	109,150	110,389	113,822	116,532	2,710	6,143
7. 2009	XXX	XXX	XXX	XXX	XXX	126,203	122,955	126,236	132,679	137,596	4,917	11,360
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	102,746	99,155	105,130	109,386	4,256	10,231
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103,406	96,943	103,021	6,078	(385)
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	111,572	104,755	(6,817)	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	108,234	XXX	XXX
											12. Totals	
											11,401	28,878

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
1. Prior	000	3,681	5,646	6,026	7,788	9,722	11,007	11,025	11,261	11,781	XXX	XXX
2. 2004	4,382	6,616	6,918	6,916	7,057	7,095	7,111	7,130	7,126	7,124	XXX	XXX
3. 2005	XXX	10,353	15,408	16,544	18,066	18,608	19,203	19,312	19,549	19,562	XXX	XXX
4. 2006	XXX	XXX	20,414	24,576	30,548	32,368	33,276	33,530	33,720	33,867	XXX	XXX
5. 2007	XXX	XXX	XXX	(405)	30,642	37,310	40,202	41,287	42,031	42,528	XXX	XXX
6. 2008	XXX	XXX	XXX	XXX	67,752	99,512	105,441	107,811	112,010	115,894	XXX	XXX
7. 2009	XXX	XXX	XXX	XXX	XXX	77,537	110,508	119,537	128,944	136,143	XXX	XXX
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	60,967	87,785	99,146	107,232	XXX	XXX
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,293	82,754	98,266	XXX	XXX
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,635	93,955	XXX	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59,468	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	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	5,560	3,154	1,077	6,986	5,693	1,375	537	130	9	(31)
2. 2004	1,465	109	1	120	84	759				
3. 2005	XXX	3,153	913	1,003	779	1,190	1,022			
4. 2006	XXX	XXX	4,273	4,411	2,914	1,239	394	17		
5. 2007	XXX	XXX	XXX	23,902	6,835	2,514	1,054	66	185	
6. 2008	XXX	XXX	XXX	XXX	23,760	5,929	1,731	395	211	
7. 2009	XXX	XXX	XXX	XXX	XXX	21,540	4,308	1,035	303	8
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	19,073	3,296	1,555	96
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,897	5,146	874
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,997	3,376
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,321

NONE Schedule P - Part 1A Homeowners/Farmowners

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 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X			2					2	X X X
2. 2004	37,366	29,067	8,299	25,007	19,495	779	523	2,680	2,071	41	6,377	7,342
3. 2005	86,189	66,431	19,758	60,626	46,323	2,788	1,472	5,503	4,164	140	16,958	20,057
4. 2006	171,838	138,758	33,080	122,081	99,415	4,493	1,734	9,768	7,459	540	27,734	40,928
5. 2007	177,972	133,980	43,992	111,027	81,090	5,197	833	10,194	6,481	1,073	38,014	33,680
6. 2008	138,339		138,339	90,130		6,215		9,331		711	105,676	29,932
7. 2009	148,532		148,532	107,721		11,948		15,575		943	135,244	37,401
8. 2010	125,714		125,714	85,021		8,281		14,203		656	107,505	29,446
9. 2011	136,771		136,771	76,106		7,620		14,461		697	98,187	27,632
10. 2012	150,995		150,995	72,994		3,567		18,951		932	95,512	28,112
11. 2013	152,541		152,541	42,184		1,476		16,345		546	60,005	25,998
12. Totals	X X X	X X X	X X X	792,897	246,323	52,366	4,562	117,011	20,175	6,279	691,214	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	15				3							18	3
2. 2004													
3. 2005													
4. 2006	64				3							67	8
5. 2007	84				14							98	17
6. 2008	512				102				15			629	61
7. 2009	1,103		4		340		1		48			1,496	149
8. 2010	1,602		86		446		7		83			2,224	186
9. 2011	3,152		817		717		44		194			4,924	417
10. 2012	6,695		3,250		689		80		406			11,120	825
11. 2013	21,722		23,588		290		923		2,228			48,751	4,216
12. Totals	34,949		27,745		2,604		1,055		2,974			69,327	5,882

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	15	3
2. 2004	28,466	22,089	6,377	76.182	75.993	76.841					
3. 2005	68,917	51,959	16,958	79.960	78.215	85.829					
4. 2006	136,409	108,608	27,801	79.382	78.272	84.042				64	3
5. 2007	126,516	88,404	38,112	71.088	65.983	86.634				84	14
6. 2008	106,305		106,305	76.844		76.844				512	117
7. 2009	136,740		136,740	92.061		92.061				1,107	389
8. 2010	109,729		109,729	87.285		87.285				1,688	536
9. 2011	103,111		103,111	75.390		75.390				3,969	955
10. 2012	106,632		106,632	70.620		70.620				9,945	1,175
11. 2013	108,756		108,756	71.296		71.296				45,310	3,441
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	62,694	6,633

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X			32			3		35	X X X
2. 2004	19	14	5									
3. 2005	(3)	1	(4)									
4. 2006												
5. 2007	1,273		1,273									
6. 2008		28	(28)									
7. 2009		(86)	86									
8. 2010												
9. 2011												
10. 2012												
11. 2013												
12. Totals	X X X	X X X	X X X			32			3		35	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior					2		38		2		42	1	
2. 2004													
3. 2005													
4. 2006													
5. 2007													
6. 2008													
7. 2009													
8. 2010													
9. 2011													
10. 2012													
11. 2013													
12. Totals					2		38		2		42	1	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		42
2. 2004											
3. 2005											
4. 2006											
5. 2007											
6. 2008											
7. 2009											
8. 2010											
9. 2011											
10. 2012											
11. 2013											
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X		42

- NONE** **Schedule P - Part 1D Workers Compensation**
- NONE** **Schedule P - Part 1E Commercial Multiple Peril**
- NONE** **Schedule P - Part 1F - Section 1 Med. Prof. Liab. Occurence**
- NONE** **Schedule P - Part 1F - Section 2 Med. Prof. Liab. Claims-Made**
- NONE** **Schedule P - Part 1G Special Liability**

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	(5)		48	25	3		21	X X X	
2. 2004												
3. 2005												
4. 2006												
5. 2007	1,625		1,625									
6. 2008												
7. 2009		(175)	175									
8. 2010												
9. 2011												
10. 2012												
11. 2013												
12. Totals	X X X	X X X	X X X	(5)		48	25	3		21	X X X	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior			40		1	1	138	19	2		161	1	
2. 2004													
3. 2005													
4. 2006													
5. 2007													
6. 2008													
7. 2009													
8. 2010													
9. 2011													
10. 2012													
11. 2013													
12. Totals			40		1	1	138	19	2		161	1	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	40	121
2. 2004											
3. 2005											
4. 2006											
5. 2007											
6. 2008											
7. 2009											
8. 2010											
9. 2011											
10. 2012											
11. 2013											
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	40	121

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X									X X X
2. 2004												
3. 2005												
4. 2006												
5. 2007	2,242		2,242									
6. 2008												
7. 2009												
8. 2010												
9. 2011												
10. 2012												
11. 2013												
12. Totals	X X X	X X X	X X X									X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 2004													
3. 2005													
4. 2006													
5. 2007													
6. 2008													
7. 2009													
8. 2010													
9. 2011													
10. 2012													
11. 2013													
12. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X		
2. 2004											
3. 2005											
4. 2006											
5. 2007											
6. 2008											
7. 2009											
8. 2010											
9. 2011											
10. 2012											
11. 2013											
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X		

NONE

NONE Schedule P - Part 1I Special Property

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	X X X	X X X	X X X	(24)	(1)	45		7		136	29	X X X
2. 2012	35,952	1,031	34,921	17,053		341		4,182		2,593	21,576	12,581
3. 2013	39,183	656	38,527	15,592		216		3,437		1,550	19,245	11,904
4. Totals	X X X	X X X	X X X	32,621	(1)	602		7,626		4,279	40,850	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	48		17		8		2		1		17	76	12
2. 2012	28		43		12		3		6		59	92	11
3. 2013	1,417		789		16		21		200		798	2,443	408
4. Totals	1,493		849		36		26		207		874	2,611	431

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	65	11
2. 2012	21,668		21,668	60.269		62.049				71	21
3. 2013	21,688		21,688	55.351		56.293				2,206	237
4. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	2,342	269

- NONE** **Schedule P - Part 1K Fidelity/Surety**
- NONE** **Schedule P - Part 1L Other**
- NONE** **Schedule P - Part 1M International**
- NONE** **Schedule P - Part 1N Nonproportional Assumed Prop.**
- NONE** **Schedule P - Part 1O Nonproportional Assumed Liab.**
- NONE** **Schedule P - Part 1P Nonproportional Assumed Fin. Lines**

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 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	X X X	X X X	X X X	79		394			31		504	X X X
2. 2004												
3. 2005												
4. 2006												
5. 2007	4,625		4,625									
6. 2008												
7. 2009												
8. 2010												
9. 2011												
10. 2012												
11. 2013												
12. Totals	X X X	X X X	X X X	79		394			31		504	X X X

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	590		60		52		(288)		4		418	4	
2. 2004													
3. 2005													
4. 2006													
5. 2007													
6. 2008													
7. 2009													
8. 2010													
9. 2011													
10. 2012													
11. 2013													
12. Totals	590		60		52		(288)		4		418	4	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	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		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	X X X	X X X	X X X	X X X	X X X	X X X			X X X	650	(232)
2. 2004											
3. 2005											
4. 2006											
5. 2007											
6. 2008											
7. 2009											
8. 2010											
9. 2011											
10. 2012											
11. 2013											
12. Totals	X X X	X X X	X X X	X X X	X X X	X X X			X X X	650	(232)

NONE **Schedule P - Part 1R - Section 2 Prod. Liab. Claims-Made**

NONE **Schedule P - Part 1S Financial Guaranty/Mortgage Guaranty**

NONE **Schedule P - Part 1T - Warranty**

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior	11	3										
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior	716	630	702	859	904	184	212	214	215	221	6	7
2. 2004	6,015	5,739	5,688	5,792	5,812	6,508	5,770	5,772	5,773	5,768	(5)	(4)
3. 2005	XXX	13,645	13,903	14,956	15,218	16,052	16,329	15,385	15,603	15,619	16	234
4. 2006	XXX	XXX	22,756	26,144	26,534	25,663	25,516	25,287	25,414	25,492	78	205
5. 2007	XXX	XXX	XXX	35,141	34,140	32,857	33,637	33,444	34,258	34,399	141	955
6. 2008	XXX	XXX	XXX	XXX	92,697	90,027	89,485	90,803	94,253	96,959	2,706	6,156
7. 2009	XXX	XXX	XXX	XXX	XXX	109,204	106,390	109,835	116,218	121,117	4,899	11,282
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	88,152	85,160	91,237	95,443	4,206	10,283
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87,768	82,503	88,456	5,953	688
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93,344	87,275	(6,069)	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90,183	XXX	XXX
12. Totals											11,931	29,806

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior	3,230	1,656	1,085	2,471	2,978	1,491	1,422	1,458	1,481	1,481		23
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												23

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

SCHEDULE P – PART 2E – COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

**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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	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)**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

NONE

SCHEDULE P – PART 2H – SECTION 1 – OTHER 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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior	4,016	3,376	2,220	2,882	4,551	3,757	3,468	3,584	3,061	3,034	(27)	(550)
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals											(27)	(550)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	11 One Year	12 Two Year
1. Prior	532	926	1,336	3,522	1,418	1,401	1,424	1,408	1,407	1,407		(1)
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												(1)

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	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P – PART 2J – AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Year	Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,932	709	844	135	(1,088)
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,228	17,480	(748)	XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,051	XXX	XXX
4. Totals											(613)	(1,088)

SCHEDULE P – PART 2K – FIDELITY, SURETY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Year	Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P – PART 2M – INTERNATIONAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Year	Year
1. Prior												
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE **Schedule P - Part 2N, 2O, 2P**

SCHEDULE P – PART 2R – SECTION 1 PRODUCTS 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	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior	1,100	1,511	1,696	6,893	5,399	5,639	5,757	5,384	5,962	6,072	110	688
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											110	688

SCHEDULE P – PART 2R – SECTION 2 PRODUCTS LIABILITY – CLAIMS-MADE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior	22	32	72	72	72	72	72	72	72	72		
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P – PART 2S – FINANCIAL GUARANTY/MORTGAGE GUARANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2012	XXX	XXX	XXX	XXX	XXX	NONE		XXX				XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

SCHEDULE P – PART 2T – WARRANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2012	XXX	XXX	XXX	XXX	XXX	NONE		XXX				XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

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)										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			
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013			
1. Prior	000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

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			
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013			
1. Prior	000	372	524	(6)	114	160	198	200	201	203			1
2. 2004	3,153	5,235	5,542	5,523	5,677	5,724	5,744	5,767	5,767	5,768	5,579	1,763	
3. 2005	XXX	7,235	11,761	12,610	14,190	14,678	15,244	15,361	15,601	15,619	13,593	6,464	
4. 2006	XXX	XXX	13,813	15,975	22,099	23,870	24,792	25,067	25,263	25,425	28,087	12,833	
5. 2007	XXX	XXX	XXX	(6,615)	22,363	28,999	31,928	33,019	33,753	34,301	25,701	7,962	
6. 2008	XXX	XXX	XXX	XXX	49,726	79,929	85,862	88,249	92,480	96,345	21,680	8,191	
7. 2009	XXX	XXX	XXX	XXX	XXX	62,440	94,131	103,106	112,479	119,669	25,433	11,819	
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	48,134	73,829	85,229	93,302	19,874	9,386	
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,608	68,274	83,726	18,268	8,947	
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47,322	76,561	18,258	9,029	
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,660	13,942	7,840	

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

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			
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013			
1. Prior	000	1,157	1,800	654	918	1,261	1,396	1,396	1,409	1,441			
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

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

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			
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013			
1. Prior	000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P – PART 3E – COMMERCIAL MULTIPLE PERIL

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			
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013			
1. Prior	000												
2. 2004													
3. 2005	XXX												
4. 2006	XXX	XXX											
5. 2007	XXX	XXX	XXX										
6. 2008	XXX	XXX	XXX	XXX									
7. 2009	XXX	XXX	XXX	XXX	XXX								
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

**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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013			
1. Prior	000												
2. 2004													
3. 2005	X X X												
4. 2006	X X X	X X X											
5. 2007	X X X	X X X	X X X										
6. 2008	X X X	X X X	X X X	X X X									
7. 2009	X X X	X X X	X X X	X X X	X X X								
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X							
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X						
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

NONE

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

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013			
1. Prior	000												
2. 2004													
3. 2005	X X X												
4. 2006	X X X	X X X											
5. 2007	X X X	X X X	X X X										
6. 2008	X X X	X X X	X X X	X X X									
7. 2009	X X X	X X X	X X X	X X X	X X X								
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X							
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X						
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			

NONE

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

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	000										X X X	X X X
2. 2004											X X X	X X X
3. 2005	X X X										X X X	X X X
4. 2006	X X X	X X X									X X X	X X X
5. 2007	X X X	X X X	X X X								X X X	X X X
6. 2008	X X X	X X X	X X X	X X X							X X X	X X X
7. 2009	X X X	X X X	X X X	X X X	X X X						X X X	X X X
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X					X X X	X X X
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X				X X X	X X X
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X			X X X	X X X
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X

NONE

SCHEDULE P – PART 3H – SECTION 1 – OTHER 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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	000	1,189	1,469	1,445	1,760	2,723	3,057	2,760	2,857	2,875		
2. 2004												
3. 2005	X X X											
4. 2006	X X X	X X X										
5. 2007	X X X	X X X	X X X									
6. 2008	X X X	X X X	X X X	X X X								
7. 2009	X X X	X X X	X X X	X X X	X X X							
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		

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

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	000	110	417	1,165	1,385	1,394	1,404	1,407	1,407	1,407		
2. 2004												
3. 2005	X X X											
4. 2006	X X X	X X X										
5. 2007	X X X	X X X	X X X									
6. 2008	X X X	X X X	X X X	X X X								
7. 2009	X X X	X X X	X X X	X X X	X X X							
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X						
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X				
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P – PART 3J – AUTO PHYSICAL DAMAGE

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	747	769	22	4
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,313	17,394	8,104	4,466
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,808	7,296	4,200

SCHEDULE P – PART 3K – FIDELITY/SURETY

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE P – PART 3M – INTERNATIONAL

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	000										XXX	XXX
2. 2004											XXX	XXX
3. 2005	XXX										XXX	XXX
4. 2006	XXX	XXX									XXX	XXX
5. 2007	XXX	XXX	XXX								XXX	XXX
6. 2008	XXX	XXX	XXX	XXX							XXX	XXX
7. 2009	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE **Schedule P - Part 3N, 3O, 3P**

SCHEDULE P – PART 3R – SECTION 1 PRODUCTS 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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	000	835	1,335	2,458	3,354	3,950	4,732	5,052	5,185	5,658		
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P – PART 3R – SECTION 2 PRODUCTS LIABILITY – CLAIMS-MADE

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	000	9	73	72	72	72	72	72	72	72		
2. 2004												
3. 2005	XXX											
4. 2006	XXX	XXX										
5. 2007	XXX	XXX	XXX									
6. 2008	XXX	XXX	XXX	XXX								
7. 2009	XXX	XXX	XXX	XXX	XXX							
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P – PART 3S – FINANCIAL GUARANTY/MORTGAGE GUARANTY

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P – PART 3T - WARRANTY

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000				
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P – PART 4A – HOMEOWNERS/FARMOWNERS

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior	11	3								
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior	232	76	71	766	756					
2. 2004	1,422	154	26	163	97	758				
3. 2005	XXX	3,116	944	1,200	795	1,199	1,022			
4. 2006	XXX	XXX	4,067	5,921	2,991	1,232	405	19		
5. 2007	XXX	XXX	XXX	24,223	6,964	2,456	1,046	76	185	
6. 2008	XXX	XXX	XXX	XXX	22,582	5,791	1,664	413	215	
7. 2009	XXX	XXX	XXX	XXX	XXX	20,910	4,135	1,077	319	5
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	18,525	3,269	1,589	93
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,773	5,225	861
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,090	3,330
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,511

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

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior	1,930	298	(352)	1,244	1,575	8	20	55	51	38
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4E – COMMERCIAL MULTIPLE PERIL

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4H – SECTION 1 – OTHER 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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	2,775	2,002	891	1,023	2,380	698	283	416	122	159
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	238	440	360	1,109	3	7	15			
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P – PART 4J – AUTO PHYSICAL DAMAGE

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,079	(133)	19
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	907	46
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	810

SCHEDULE P – PART 4K – FIDELITY/SURETY

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P – PART 4M – INTERNATIONAL

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

NONE **Schedule P - Part 4N, 4O, 4P**

SCHEDULE P – PART 4R – SECTION 1 PRODUCTS 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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	354	257	110	3,098	1,147	790	311	(287)	(149)	(228)
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 4R – SECTION 2 PRODUCTS LIABILITY – CLAIMS-MADE

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P – PART 4S – FINANCIAL GUARANTY/MORTGAGE GUARANTY

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P – PART 4T - WARRANTY

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	128	128	128	128	128	128	128			
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	145	145	145	145	145	145	145			
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
1. Prior	19,630	18,063	17,910	17,862	17,829	17,817	17,818				
2. 2004	3,072	5,200	5,463	5,549	5,572	5,575	5,577	5,579	5,579	5,579	
3. 2005	X X X	7,434	12,916	13,407	13,520	13,568	13,584	13,589	13,592	13,593	
4. 2006	X X X	X X X	19,589	27,160	27,842	27,995	28,039	28,054	28,068	28,087	
5. 2007	X X X	X X X	X X X	19,980	24,759	25,425	25,585	25,640	25,649	25,701	
6. 2008	X X X	X X X	X X X	X X X	15,918	20,870	21,300	21,267	21,403	21,680	
7. 2009	X X X	X X X	X X X	X X X	X X X	18,603	23,964	24,396	24,887	25,433	
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	14,392	18,478	19,225	19,874	
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,402	17,099	18,268	
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,474	18,258	
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13,942	

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	493	175	80	14	7	5	3	3	3	3
2. 2004	2,178	424	116	25	9	4	2	1	1	
3. 2005	X X X	4,624	614	129	41	26	9	3		
4. 2006	X X X	X X X	7,534	678	208	72	44	40	25	8
5. 2007	X X X	X X X	X X X	4,394	721	214	87	56	55	17
6. 2008	X X X	X X X	X X X	X X X	4,832	621	302	391	298	61
7. 2009	X X X	X X X	X X X	X X X	X X X	6,114	1,231	985	609	149
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	4,907	1,324	759	186
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,508	1,368	417
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,929	825
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,216

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	28,104	27,642	27,602	27,590	27,594	27,588	27,587			1
2. 2004	6,411	7,282	7,320	7,338	7,342	7,342	7,342	7,342	7,342	7,342
3. 2005	X X X	16,470	19,987	20,010	20,030	20,052	20,055	20,055	20,056	20,057
4. 2006	X X X	X X X	37,157	40,571	40,850	40,895	40,903	40,911	40,913	40,928
5. 2007	X X X	X X X	X X X	31,509	33,424	33,578	33,612	33,634	33,644	33,680
6. 2008	X X X	X X X	X X X	X X X	27,983	29,708	29,827	29,858	29,896	29,932
7. 2009	X X X	X X X	X X X	X X X	X X X	35,497	37,185	37,303	37,355	37,401
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	27,698	29,344	29,412	29,446
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25,646	27,544	27,632
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,844	28,112
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25,998

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	1,637	1,597	1,581	1,574	1,576	1,580	1,576			
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	130	57	9	12	12	4	2	2	2	1
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	2,740	2,729	2,725	2,725	2,729	2,726	2,725			
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE Schedule P - Part 5D - Section 1-3

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX	NONE					
7. 2009	XXX	XXX	XXX	XXX		XXX				
8. 2010	XXX	XXX	XXX	XXX		XXX	XXX			
9. 2011	XXX	XXX	XXX	XXX		XXX	XXX	XXX		
10. 2012	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	
11. 2013	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX	NONE					
7. 2009	XXX	XXX	XXX	XXX		XXX				
8. 2010	XXX	XXX	XXX	XXX		XXX	XXX			
9. 2011	XXX	XXX	XXX	XXX		XXX	XXX	XXX		
10. 2012	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	
11. 2013	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX	NONE					
7. 2009	XXX	XXX	XXX	XXX		XXX				
8. 2010	XXX	XXX	XXX	XXX		XXX	XXX			
9. 2011	XXX	XXX	XXX	XXX		XXX	XXX	XXX		
10. 2012	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	
11. 2013	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX

NONE **Schedule P - Part 5F - Section 1A-3A**

NONE **Schedule P - Part 5F - Section 1B-3B**

SCHEDULE P – PART 5H – OTHER LIABILITY – OCCURRENCE**SECTION 1A**

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	190	179	173	179	174	176	174	1	1	2
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	39	21	8	12	8	7	6	6	3	1
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	392	382	370	379	378	378	378	5		
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 1B

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	77	69	68	70	73	73	73			
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	18	12	7	5	1	1		1		
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3B

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	154	153	156	157	157	158	157			
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 5R – PRODUCTS LIABILITY – OCCURRENCE**SECTION 1A**

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	34	34	33	38	44	41	43	3		
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	17	13	5	17	9	13	7	4	4	4
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	63	59	59	70	70	75	75	10		
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 5R – PRODUCTS LIABILITY – CLAIMS–MADE

SECTION 1B

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX	NONE					
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 2B

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior										
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX	NONE					
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SECTION 3B

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
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	1	1	1	1	1	1	1			
2. 2004										
3. 2005	XXX									
4. 2006	XXX	XXX								
5. 2007	XXX	XXX	XXX							
6. 2008	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE Schedule P - Part 5T - Warranty

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 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004	19	19	19	19	19	19	19	19	19	19	
3. 2005	XXX	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	
4. 2006	XXX	XXX									
5. 2007	XXX	XXX		1,274	1,274	1,274	1,274	1,274	1,274	1,274	
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)	19	(3)		1,274							XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004	14	14	14	14	14	14	14	14	14	14	
3. 2005	XXX	1	1	1	1	1	1	1	1	1	
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX	28	28	28	28	28	28	
7. 2009	XXX	XXX	XXX	XXX	XXX	(86)	(86)	(86)	(86)	(86)	
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)	14	1			28	(86)					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 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											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 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											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 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX	1,625	1,625	1,625	1,625	1,625	1,625	1,625	
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)				1,625							XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX	(175)	(175)	(175)	(175)	(175)	
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)						(175)					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 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX	2,242	2,242	2,242	2,242	2,242	2,242	2,242	
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)				2,242							XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											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 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX	XXX					
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

NONE **Schedule P - Part 6N Sec. 1 and 2, 6O Sec. 1 and 2**

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 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX	4,625	4,625	4,625	4,625	4,625	4,625	4,625	
6. 2008	XXX	XXX	XXX	XXX	XXX						
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)				4,625							XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											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 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013	
1. Prior											
2. 2004											
3. 2005	XXX										
4. 2006	XXX	XXX									
5. 2007	XXX	XXX	XXX								
6. 2008	XXX	XXX	XXX	XXX							
7. 2009	XXX	XXX	XXX	XXX	XXX						
8. 2010	XXX	XXX	XXX	XXX	XXX						
9. 2011	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2013	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

- NONE** **Schedule P - Part 7A**
- NONE** **Schedule P - Part 7A (Continued)**
- NONE** **Schedule P - Part 7B**
- NONE** **Schedule P - Part 7B (Continued)**

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 endorse "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 []

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

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 2004		
1.603 2005		
1.604 2006		
1.605 2007		
1.606 2008		
1.607 2009		
1.608 2010		
1.609 2011		
1.610 2012		
1.611 2013		
1.612 Totals		

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 [X]

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: 5.1 Fidelity \$ _____
5.2 Surety \$ _____
 (in thousands of dollars)

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 [X] No []

7.2 An extended statement may be attached

The company occasionally commutes reinsurance treaties, traditionally accounted for using the paid loss method whereby the increase in loss and loss adjustment expense reserves are offset with a credit to paid losses and loss adjustment expenses in the same amount. Use of this method properly presents development, thereby maintaining the integrity of Schedule P. During 2007, the company used the paid loss method to account for the commutation of the intercompany reinsurance pooling arrangement with its previous parent company.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

States, Etc.	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
1. Alabama	AL	L							
2. Alaska	AK	N							
3. Arizona	AZ	L	15,268,303	15,905,979	9,494,735	9,842,696	6,683,790		
4. Arkansas	AR	L							
5. California	CA	L	221,843	268,045	115,379	101,929	105,500		
6. Colorado	CO	N							
7. Connecticut	CT	N							
8. Delaware	DE	L							
9. District of Columbia	DC	L							
10. Florida	FL	L	82,145,557	85,592,501	57,833,033	47,236,745	26,527,662		
11. Georgia	GA	L	6,516,669	6,895,605	4,466,601	5,159,854	3,190,586		
12. Hawaii	HI	N							
13. Idaho	ID	L							
14. Illinois	IL	L							
15. Indiana	IN	L							
16. Iowa	IA	L							
17. Kansas	KS	L							
18. Kentucky	KY	L							
19. Louisiana	LA	L							
20. Maine	ME	N							
21. Maryland	MD	L							
22. Massachusetts	MA	N							
23. Michigan	MI	N							
24. Minnesota	MN	N							
25. Mississippi	MS	L							
26. Missouri	MO	L							
27. Montana	MT	L							
28. Nebraska	NE	L							
29. Nevada	NV	L	10,080	14,855	(31,345)	(14,345)	30,000		
30. New Hampshire	NH	N							
31. New Jersey	NJ	N							
32. New Mexico	NM	L	9,316,067	9,250,025	4,536,425	6,152,829	5,245,776		
33. New York	NY	N							
34. North Carolina	NC	L							
35. North Dakota	ND	N							
36. Ohio	OH	L							
37. Oklahoma	OK	L	2,178,872	2,111,152	1,263,758	1,278,726	884,292		
38. Oregon	OR	L							
39. Pennsylvania	PA	L			(67)	(35,464)			
40. Rhode Island	RI	N							
41. South Carolina	SC	L	11,172,536	10,408,863	5,771,860	6,394,897	4,408,340		
42. South Dakota	SD	N							
43. Tennessee	TN	L							
44. Texas	TX	L	62,875,305	60,019,415	29,162,533	31,404,890	17,036,667		
45. Utah	UT	L							
46. Vermont	VT	N							
47. Virginia	VA	L	1,786,633	757,272	191,896	629,175	437,280		
48. Washington	WA	L							
49. West Virginia	WV	L							
50. Wisconsin	WI	N							
51. Wyoming	WY	L							
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate Other Alien	OT	X X X							
59. Totals	(a) 35		191,491,865	191,223,712	112,804,808	108,151,932	64,549,893		

DETAILS OF WRITE-INS	1	2	3	4	5	6	7	8	9
58001.		X X X							
58002.		X X X							
58003.		X X X							
58998. Summary of remaining write-ins for Line 58 from overflow page		X X X							
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		X X X							

(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.

Premiums are allocated to the states where the insured risks are located.

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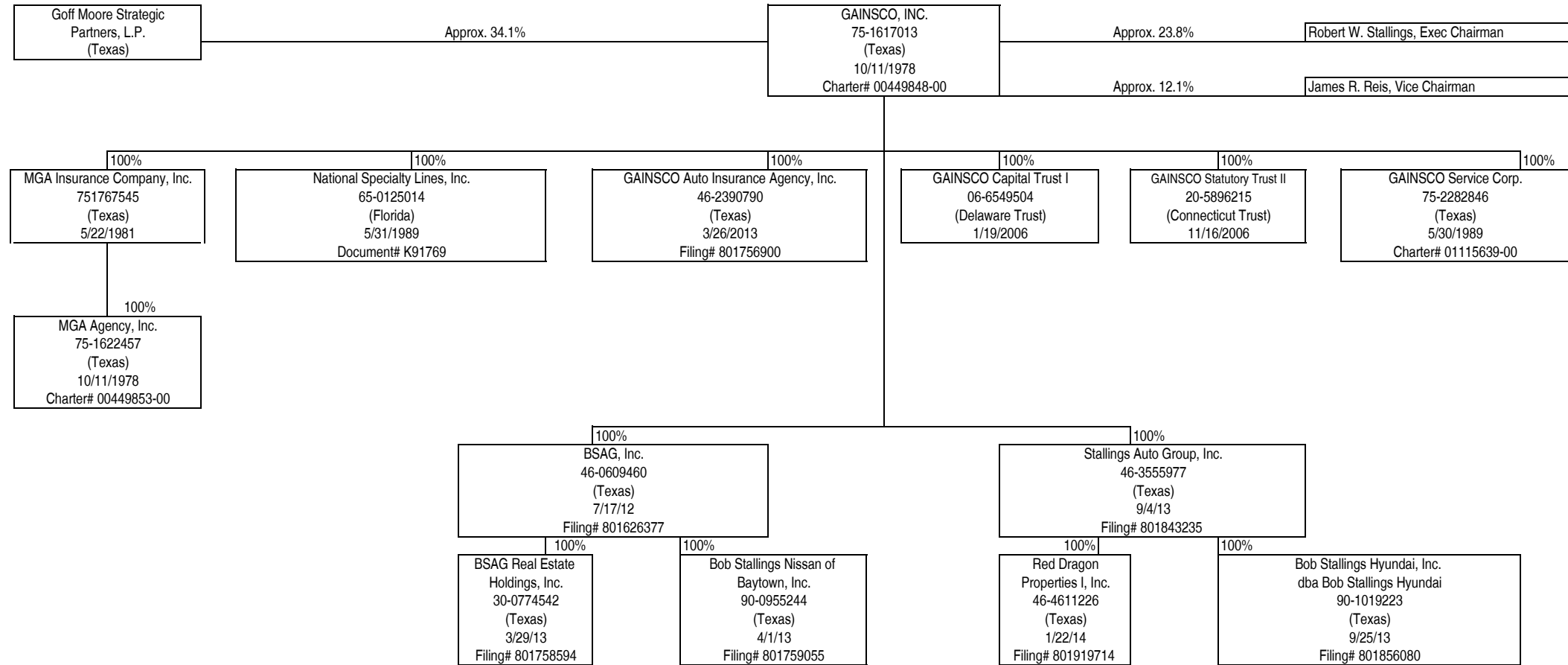
.....

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

NONE Schedule T - Part 2

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	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	75-1617013		786344	OTC Pink	GAINSCO, INC.	TX	UDP	See Organizational Chart	Ownership		See Organizational Chart	1
		00000	75-2282846				GAINSCO Service Corp.	TX	NIA	GAINSCO, INC.	Ownership	100.0	GAINSCO, INC.	
		40150	75-1767545				MGA Insurance Company, Inc.	TX		GAINSCO, INC.	Ownership	100.0	GAINSCO, INC.	
		00000	75-1622457				MGA Agency, Inc.	TX	DS	MGA Insurance Company, Inc.	Ownership	100.0	GAINSCO, INC.	
		00000	06-6549504				GAINSCO Capital Trust I	DE	OTH	GAINSCO, INC.	Ownership	100.0	GAINSCO, INC.	2
		00000	20-5896215				GAINSCO Statutory Trust II	CT	OTH	GAINSCO, INC.	Ownership	100.0	GAINSCO, INC.	2
		00000	65-0125014				National Specialty Lines, Inc.	FL	NIA	GAINSCO, INC.	Ownership	100.0	GAINSCO, INC.	
		00000	46-0609460				BSAG, Inc.	TX	NIA	GAINSCO, INC.	Ownership	100.0	GAINSCO, INC.	
		00000	46-2390790				GAINSCO Auto Insurance Agency, Inc.	TX	NIA	GAINSCO, INC.	Ownership	100.0	GAINSCO, INC.	
		00000	46-3555977				Stallings Auto Group, Inc.	TX	NIA	GAINSCO, INC.	Ownership	100.0	GAINSCO, INC.	
		00000	30-0774542				BSAG Real Estate Holdings, Inc.	TX	NIA	BSAG, Inc.	Ownership	100.0	GAINSCO, INC.	
		00000	90-0955244				Bob Stallings Nissan of Baytown, Inc.	TX	NIA	BSAG, Inc.	Ownership	100.0	GAINSCO, INC.	
		00000	90-1019223				Bob Stallings Hyundai, Inc. dba Bob Stallings Hyun	TX	NIA	Stallings Auto Group, Inc.	Ownership	100.0	GAINSCO, INC.	
		00000	46-4611226				Red Dragon Properties I, Inc.	TX	NIA	Stallings Auto Group, Inc.	Ownership	100.0	GAINSCO, INC.	

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Asterik	Explanation
1	Goff Moore Strategic Partners, LP and John Goff own 34.1% of the outstanding stock of GAINSCO, INC., Robert W. Stallings owns 23.8% of the outstanding stock of GAINSCO, INC. and James R. Reis owns 12.1% of the outstanding stock of GAINSCO, INC.
2	Grantor Trust

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parents, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
40150 00000 00000	75-1767545 75-2282846 75-1617013	MGA Insurance Company, Inc. GAINSCO Service Corp. GAINSCO, INC.					(1,982,101) 1,943,649 38,452				(1,982,101) 1,943,649 38,452	
9999999	Control Totals								XXX			

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.

	<u>Responses</u>
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 Risks Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	See Explanation
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants 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
<p>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 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.</p>	
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 Supplemental 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 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?	NO
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?	YES

Explanation:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation 8: The company is not required to file a combined annual statement.

Bar Code:



40150201320100000



40150201324000000



40150201345500000



40150201338500000



40150201336500000



40150201350000000



40150201322400000



40150201322600000



40150201330600000



40150201321600000



40150201342000000



40150201336000000



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40150201321000000



40150201321700000

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	8,855,573	4.83	8,855,573		8,855,573	4.83
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	3,591,620	1.96	3,591,620		3,591,620	1.96
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations	1,528,169	0.83	1,528,169		1,528,169	0.83
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	1,597,693	0.87	1,597,693		1,597,693	0.87
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,174,541	0.64	1,174,541		1,174,541	0.64
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other	3,498,060	1.91	3,498,060		3,498,060	1.91
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	134,194,534	73.20	134,194,534		134,194,534	73.20
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	1,434,800	0.78	1,434,800		1,434,800	0.78
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	525	0.00	525		525	0.00
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	19,934,655	10.87	19,934,655		19,934,655	10.87
11. Other invested assets	7,515,124	4.10	7,515,124		7,515,124	4.10
12. Total invested assets	183,325,294	100.00	183,325,294		183,325,294	100.00

NONE Schedule A and B Verification

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

1. Book/adjusted carrying value, December 31 of prior year		2,691,522
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	3,407,245	
2.2 Additional investment made after acquisition (Part 2, Column 9)	2,658,213	6,065,458
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16	139,200	
3.2 Totals, Part 3, Column 12		139,200
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		9,254
7. Deduct amounts received on disposals, Part 3, Column 16		1,390,310
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		7,515,124
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		7,515,124

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		154,094,036
2. Cost of bonds and stocks acquired, Part 3, Column 7		60,524,133
3. Accrual of discount		(30,482)
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	518,809	
4.2 Part 2, Section 1, Column 15	(62,400)	
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11	230,346	686,755
5. Total gain (loss) on disposals, Part 4, Column 19		596,661
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		57,386,224
7. Deduct amortization of premium		2,595,094
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14	13,792	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	478	14,270
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		155,875,515
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		155,875,515

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	14,444,703	14,447,984	14,370,398	14,192,185
	2. Canada				
	3. Other Countries				
	4. Totals	14,444,703	14,447,984	14,370,398	14,192,185
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	4,300,403	4,302,766	4,324,180	4,224,908
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	135,695,084	135,204,576	139,356,398	131,123,156
	9. Canada				
	10. Other Countries				
	11. Totals	135,695,084	135,204,576	139,356,398	131,123,156
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	154,440,190	153,955,326	158,050,976	149,540,249
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	1,434,800	1,369,730	1,500,000	
	15. Canada				
	16. Other Countries				
	17. Totals	1,434,800	1,369,730	1,500,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,434,800	1,369,730	1,500,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	525	525	53	
	25. Total Common Stocks	525	525	53	
	26. Total Stocks	1,435,325	1,370,255	1,500,053	
	27. Total Bonds and Stocks	155,875,515	155,325,581	159,551,029	

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	2,630,281	12,427,101				15,057,382	8.438	15,215,379	8.239	15,057,382	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	2,630,281	12,427,101				15,057,382	8.438	15,215,379	8.239	15,057,382	
2. All Other Governments											
2.1 NAIC 1											
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1											
3.2 NAIC 2											
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1											
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	758,713	2,889,658	593,446	58,544	43	4,300,404	2.410	5,111,923	2.768	4,300,404	
5.2 NAIC 2											
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	758,713	2,889,658	593,446	58,544	43	4,300,404	2.410	5,111,923	2.768	4,300,404	

505

NONE

NONE

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	14,273,047	13,819,003	955,209	274,507	29,616	29,351,382	16.449	50,592,927	27.397	28,101,383	1,250,000
6.2 NAIC 2	29,029,086	63,084,331	3,240,123		500,000	95,853,540	53.717	86,847,219	47.030	92,325,990	3,527,549
6.3 NAIC 3		2,527,124				2,527,124	1.416	2,267,504	1.228	2,527,124	
6.4 NAIC 4	106,150	331,674	261,691	241,290	30,040	970,845	0.544	1,679,385	0.909	970,845	
6.5 NAIC 5	37,028	424,083	379,945			841,056	0.471	1,576,259	0.854	841,056	
6.6 NAIC 6											
6.7 Totals	43,445,311	80,186,215	4,836,968	515,797	559,656	129,543,947	72.597	142,963,294	77.418	124,766,398	4,777,549
7. Hybrid Securities											
7.1 NAIC 1		2,106,702				2,106,702	1.181	2,131,183	1.154	2,106,702	
7.2 NAIC 2		9,894,080	5,404,287		7,584,556	22,882,923	12.824	14,925,871	8.083	22,882,923	
7.3 NAIC 3		3,931,995			618,640	4,550,635	2.550	4,316,832	2.338	4,550,635	
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals		15,932,777	5,404,287		8,203,196	29,540,260	16.555	21,373,886	11.574	29,540,260	
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4											
8.5 NAIC 5											
8.6 NAIC 6											
8.7 Totals											

9006

NONE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 17,662,041	31,242,464	1,548,655	333,051	29,659	50,815,870	28.478	X X X	X X X	49,565,871	1,250,000
9.2 NAIC 2	(d) 29,029,086	72,978,411	8,644,410		8,084,556	118,736,463	66.541	X X X	X X X	115,208,913	3,527,549
9.3 NAIC 3	(d)	6,459,119			618,640	7,077,759	3.966	X X X	X X X	7,077,759	
9.4 NAIC 4	(d) 106,150	331,674	261,691	241,290	30,040	970,845	0.544	X X X	X X X	970,845	
9.5 NAIC 5	(d) 37,028	424,083	379,945			841,056	0.471	X X X	X X X	841,056	
9.6 NAIC 6	(d)							X X X	X X X		
9.7 Totals	46,834,305	111,435,751	10,834,701	574,341	8,762,895	178,441,993	100.000	X X X	X X X	173,664,444	4,777,549
9.8 Line 9.7 as a % of Col. 6	26.246	62.449	6.072	0.322	4.911	100.000	X X X	X X X	X X X	97.323	2.677
10. Total Bonds Prior Year											
10.1 NAIC 1	41,509,888	24,792,999	4,569,467	47,874	2,131,184	X X X	X X X	73,051,412	39.559	68,284,244	4,767,170
10.2 NAIC 2	22,080,761	64,012,220	9,261,765	1,194,462	5,223,882	X X X	X X X	101,773,090	55.112	98,672,939	3,100,152
10.3 NAIC 3	1,259,365	1,508,129	1,151,300		2,665,542	X X X	X X X	6,584,336	3.566	5,598,963	985,373
10.4 NAIC 4	377,154	529,185	371,791	317,089	84,166	X X X	X X X	1,679,385	0.909	1,679,385	
10.5 NAIC 5	222,722	710,467	452,963	146,882	43,225	X X X	X X X	1,576,259	0.854	1,576,259	
10.6 NAIC 6						X X X	X X X				
10.7 Totals	65,449,890	91,553,000	15,807,286	1,706,307	10,147,999	X X X	X X X	184,664,482	100.000	175,811,790	8,852,695
10.8 Line 10.7 as a % of Col. 8	35.443	49.578	8.560	0.924	5.495	X X X	X X X	100.000	X X X	95.206	4.794
11. Total Publicly Traded Bonds											
11.1 NAIC 1	17,162,041	30,492,464	1,548,655	333,051	29,659	49,565,870	27.777	68,284,244	36.977	49,565,870	X X X
11.2 NAIC 2	27,007,934	71,472,013	8,644,410		8,084,556	115,208,913	64.564	98,672,939	53.434	115,208,913	X X X
11.3 NAIC 3		6,459,119			618,640	7,077,759	3.966	5,598,963	3.032	7,077,759	X X X
11.4 NAIC 4	106,150	331,674	261,691	241,290	30,040	970,845	0.544	1,679,385	0.909	970,845	X X X
11.5 NAIC 5	37,028	424,083	379,945			841,056	0.471	1,576,259	0.854	841,056	X X X
11.6 NAIC 6											X X X
11.7 Totals	44,313,153	109,179,353	10,834,701	574,341	8,762,895	173,664,443	97.323	175,811,790	95.206	173,664,443	X X X
11.8 Line 11.7 as a % of Col. 6	25.517	62.868	6.239	0.331	5.046	100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	24.833	61.185	6.072	0.322	4.911	97.323	X X X	X X X	X X X	97.323	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	500,000	750,000				1,250,000	0.701	4,767,170	2.582	X X X	1,250,000
12.2 NAIC 2	2,021,151	1,506,398				3,527,549	1.977	3,100,152	1.679	X X X	3,527,549
12.3 NAIC 3								985,373	0.534	X X X	
12.4 NAIC 4										X X X	
12.5 NAIC 5										X X X	
12.6 NAIC 6										X X X	
12.7 Totals	2,521,151	2,256,398				4,777,549	2.677	8,852,695	4.794	X X X	4,777,549
12.8 Line 12.7 as a % of Col. 6	52.771	47.229				100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	1.413	1.264				2.677	X X X	X X X	X X X	X X X	2.677

S07

(a) Includes \$ 3,527,549 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,100,678; NAIC 2 \$ 14,268,616; 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	2,630,281	12,427,101				15,057,382	8.438	13,366,621	7.238	15,057,382	
1.2 Residential Mortgage-Backed Securities								1,848,758	1.001		
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	2,630,281	12,427,101				15,057,382	8.438	15,215,379	8.239	15,057,382	
2. All Other Governments				NONE							
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed				NONE							
3.1 Issuer Obligations											
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals											
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				NONE							
4.1 Issuer Obligations											
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations		1,528,169				1,528,169	0.856	2,100,000	1.137	1,528,169	
5.2 Residential Mortgage-Backed Securities	758,713	1,361,489	593,446	58,544	43	2,772,235	1.554	3,011,923	1.631	2,772,235	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities											
5.5 Totals	758,713	2,889,658	593,446	58,544	43	4,300,404	2.410	5,111,923	2.768	4,300,404	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	43,067,221	78,738,815	3,739,850		500,000	126,045,886	70.637	137,705,189	74.570	121,268,338	4,777,549
6.2 Residential Mortgage-Backed Securities	378,090	1,447,400	1,097,118	515,797	59,656	3,498,061	1.960	3,920,267	2.123	3,498,060	
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities								1,337,840	0.724		
6.5 Totals	43,445,311	80,186,215	4,836,968	515,797	559,656	129,543,947	72.597	142,963,296	77.418	124,766,398	4,777,549
7. Hybrid Securities											
7.1 Issuer Obligations		15,932,777	5,404,287		8,203,196	29,540,260	16.555	21,373,886	11.574	29,540,260	
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals		15,932,777	5,404,287		8,203,196	29,540,260	16.555	21,373,886	11.574	29,540,260	
8. Parent, Subsidiaries and Affiliates				NONE							
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	45,697,502	108,626,862	9,144,137		8,703,196	172,171,697	96.486	X X X	X X X	167,394,149	4,777,549
9.2 Residential Mortgage-Backed Securities	1,136,803	2,808,889	1,690,564	574,341	59,699	6,270,296	3.514	X X X	X X X	6,270,295	
9.3 Commercial Mortgage-Backed Securities								X X X	X X X		
9.4 Other Loan-Backed and Structured Securities								X X X	X X X		
9.5 Totals	46,834,305	111,435,751	10,834,701	574,341	8,762,895	178,441,993	100.000	X X X	X X X	173,664,444	4,777,549
9.6 Line 9.5 as a % of Col. 6	26.246	62.449	6.072	0.322	4.911	100.000	X X X	X X X	X X X	97.323	2.677
10. Total Bonds Prior Year											
10.1 Issuer Obligations	61,604,425	88,088,145	13,638,057	1,194,462	10,020,607	X X X	X X X	174,545,696	94.520	166,436,706	8,108,990
10.2 Residential Mortgage-Backed Securities	2,224,551	2,505,887	1,591,861	482,499	127,392	X X X	X X X	6,932,190	3.754	6,932,190	
10.3 Commercial Mortgage-Backed Securities	283,076	958,968	577,368	29,346		X X X	X X X	1,848,758	1.001	1,848,759	
10.4 Other Loan-Backed and Structured Securities	1,337,840					X X X	X X X	1,337,840	0.724	594,135	743,705
10.5 Totals	65,449,892	91,553,000	15,807,286	1,706,307	10,147,999	X X X	X X X	184,664,484	100.000	175,811,790	8,852,695
10.6 Line 10.5 as a % of Col. 8	35.443	49.578	8.560	0.924	5.495	X X X	X X X	100.000	X X X	95.206	4.794
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	43,176,351	106,370,464	9,144,138		8,703,196	167,394,149	93.809	166,436,706	90.129	167,394,149	X X X
11.2 Residential Mortgage-Backed Securities	1,136,802	2,808,889	1,690,563	574,341	59,699	6,270,294	3.514	6,932,190	3.754	6,270,294	X X X
11.3 Commercial Mortgage-Backed Securities								1,848,759	1.001		X X X
11.4 Other Loan-Backed and Structured Securities								594,135	0.322		X X X
11.5 Totals	44,313,153	109,179,353	10,834,701	574,341	8,762,895	173,664,443	97.323	175,811,790	95.206	173,664,443	X X X
11.6 Line 11.5 as a % of Col. 6	25.517	62.868	6.239	0.331	5.046	100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	24.833	61.185	6.072	0.322	4.911	97.323	X X X	X X X	X X X	97.323	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	2,521,151	2,256,398				4,777,549	2.677	8,108,990	4.391	X X X	4,777,549
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities								743,705	0.403	X X X	
12.5 Totals	2,521,151	2,256,398				4,777,549	2.677	8,852,695	4.794	X X X	4,777,549
12.6 Line 12.5 as a % of Col. 6	52.771	47.229				100.000	X X X	X X X	X X X	X X X	100.000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	1.413	1.264				2.677	X X X	X X X	X X X	X X X	2.677

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	23,908,063	23,908,063			
2. Cost of short-term investments acquired	40,877,396	40,877,396			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	4,450	4,450			
6. Deduct consideration received on disposals	40,180,180	40,180,180			
7. Deduct amortization of premium	607,927	607,927			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	24,001,802	24,001,802			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	24,001,802	24,001,802			

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

NONE **Schedule DB - Part A and B Verification**

NONE **Schedule DB - Part C - Section 1**

NONE **Schedule DB - Part C - Section 2**

NONE **Schedule DB - Verification**

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	8,160,112	8,160,112	
2. Cost of cash equivalents acquired	10,194,544	10,194,544	
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	18,354,656	18,354,656	
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value			
9. Deduct current year's other than temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)			
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)			

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

NONE **Schedule A - Part 1**
NONE **Schedule A - Part 2**
NONE **Schedule A - Part 3**
NONE **Schedule B - Part 1**
NONE **Schedule B - Part 2**
NONE **Schedule B - Part 3**

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership		
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other - Than - Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.					
	Commerce Street Lending Partne	O	Dallas	TX	CS Lending GP, LLC		05/01/2008		172,970	172,970	172,970						14,226	(3,774)		19.057	
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated								172,970	172,970	172,970						14,226	(3,774)		X X X	
	Bounty Minerals II LLC	O	Fort Worth	TX	Bounty Minerals LLC		08/05/2013		1,250,000	1,250,000	1,250,000								3,750,000	2.430	
	Bounty Minerals LLC	O	Fort Worth	TX	Bounty Minerals LLC		09/26/2012		2,000,000	1,976,422	1,976,422						(23,578)	(23,578)		1.286	
	CapitalSpring Direct Lending Part	O	New York	NY	CSDLP General Partner, LLC		05/16/2013	2	541,818	575,099	575,099						24,027	24,027	1,424,901	3.200	
	Fortress Worldwide Transportatio	O	New York	NY	Fortress Worldwide Transportati		12/27/2012		1,306,108	1,430,633	1,430,633						124,525	124,525	1,569,367	0.759	
	KKR Renaissance Co-Invest LP	O	New York	NY	KKR Capital Markets LLC		07/26/2013	3	2,110,000	2,110,000	2,110,000									0.621	
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated								7,207,926	7,342,154	7,342,154						124,974		124,974	6,744,268	X X X
4499999	Subtotal Unaffiliated								7,380,896	7,515,124	7,515,124						139,200		121,200	6,744,268	X X X
4699999	Totals								7,380,896	7,515,124	7,515,124						139,200		121,200	6,744,268	X X X

E07

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
	Bounty Minerals II LLC	Fort Worth	TX	Bounty Minerals LLC	08/05/2013		1,250,000			2.430	
	Bounty Minerals LLC	Fort Worth	TX	Bounty Minerals LLC	09/26/2012			1,500,000		1.286	
	CapitalSpring Direct Lending Partners	New York	NY	CSDLP General Partner, LLC	05/16/2013	2	47,246	508,621		3.200	
	Fortress Worldwide Transportation and Infrastruct	New York	NY	Fortress Worldwide Transportation and Infrastru	12/27/2012			649,592		0.759	
	KKR Renaissance Co-Invest LP	New York	NY	KKR Capital Markets LLC	07/26/2013	3	2,110,000			0.621	
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated							3,407,246	2,658,213		X X X
4499999	Subtotal Unaffiliated							3,407,246	2,658,213		X X X
4699999	Totals							3,407,246	2,658,213		X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	CapitalSpring Direct Lending Pa Fortress Worldwide Transportati	New York New York	NY NY	return of capital returns of capital	05/16/2013 12/27/2012	11/13/2013 12/06/2013	2,032,778							2,032,778	14,048 1,376,262		9,254	9,254	
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated						2,032,778							2,032,778	1,390,310		9,254	9,254	
4499999	Subtotal Unaffiliated						2,032,778							2,032,778	1,390,310		9,254	9,254	
4699999	Totals						2,032,778							2,032,778	1,390,310		9,254	9,254	

EO9

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
313371-NW-2	Federal Home Loan Bank				1	494,555	101.852	509,258	500,000	497,611		1,200			1.375	1.632	JD	382	6,875	06/02/2011	12/11/2015
313381-3R-4	Federal Home Loan Bank				1	1,000,000	98.017	980,166	1,000,000	1,000,000					1.000	1.003	MN	1,464	10,000	04/01/2013	11/09/2017
313380-ZM-2	Federal Home Loan Banks BND				1	1,996,880	97.293	1,945,850	2,000,000	1,997,511		557			1.000	1.032	MN	3,000	20,000	11/13/2012	05/07/2018
3136G0-6E-6	Federal National Mortgage Assoc			1	1	2,000,000	96.252	1,925,038	2,000,000	2,000,000					1.100	1.103	MN	2,139	22,000	11/08/2012	11/26/2018
3133XP-JJ-4	FHLB 00-1239				1	97,486	105.024	96,816	92,185	94,009		(1,435)			4.805	3.400	MON	135	4,617	11/06/2009	08/20/2015
912828-SJ-0	U.S. Treasury Note	SD			1	2,501,953	99.992	2,499,805	2,500,000	2,501,801		(152)			0.875	0.854	FA	7,433		09/25/2013	02/28/2017
912828-GX-2	U.S. Treasury Note Series D-2017	SD			1	1,686,195	127.052	1,905,784	1,500,000	1,759,444	20,130	(17,855)			2.625	1.382	JJ	20,545	44,079	01/18/2008	07/15/2017
912828-SS-0	US Treasury	SD			1	1,001,953	99.703	997,031	1,000,000	1,001,307		(386)			0.875	0.837	AO	1,499	8,750	04/27/2012	04/30/2017
912828-A5-9	US Treasury Note				1	2,993,906	99.594	2,987,814	3,000,000	2,993,978		72			0.625	0.695	JD	876		12/19/2013	12/15/2016
912828-SE-1	US Treasury Note	SD			1	597,469	100.070	600,422	600,000	599,042		850			0.250	0.393	FA	566	1,500	03/06/2012	02/15/2015
0199999	U.S. Government - Issuer Obligations					14,370,397	X X X	14,447,984	14,192,185	14,444,703	20,130	(17,149)			X X X	X X X	X X X	38,039	117,821	X X X	X X X
0599999	Subtotals - U.S. Governments					14,370,397	X X X	14,447,984	14,192,185	14,444,703	20,130	(17,149)			X X X	X X X	X X X	38,039	117,821	X X X	X X X
041841-BC-0	Arlington TX Special				1FE	500,000	104.873	524,365	500,000	500,000					4.780	4.837	FA	9,029	23,900	04/28/2009	08/15/2015
196558-RT-9	Colorado River TX Muni Wtr Distric				1FE	500,000	101.015	505,075	500,000	500,000					2.250	2.263	JJ	5,625	11,250	11/30/2011	01/01/2016
235416-3U-6	Dallas TX W/S System Rev Ser				1FE	250,000	99.446	248,615	250,000	250,000					1.164	1.167	AO	727	3,007	08/22/2012	10/01/2016
564386-HV-5	Mansfield ISD				1FE	282,560	107.413	268,533	250,000	278,169		(4,391)			4.000	1.195	FA	3,778	2,083	05/03/2013	02/15/2018
2599999	U.S. Special Revenue - Issuer Obligations					1,532,560	X X X	1,546,588	1,500,000	1,528,169		(4,391)			X X X	X X X	X X X	19,159	40,240	X X X	X X X
31396Q-WZ-8	Fannie Mae-FNR 2009-63 LD				1	169,941	104.773	170,641	162,867	165,502		(991)			5.000	3.901	MON	679	8,678	01/10/2011	02/25/2039
31398P-4W-6	Fannie Mae-FNR 2010-49 PA				1	46,672	102.955	46,482	45,148	45,986		(344)			4.500	2.458	MON	169	2,203	01/19/2011	11/25/2035
3137AE-LS-2	FHLMC Series 3910				1	1,599,491	99.290	1,569,501	1,580,720	1,597,693		(1,574)			2.000	1.732	MON	2,635	31,952	08/16/2012	12/15/2037
31339M-SK-5	FHR 2399 PG				1	206,657	105.482	202,777	192,239	199,529		(1,965)			6.000	2.719	MON	961	11,965	09/08/2009	01/15/2017
31396Y-SC-7	FNR 2008-17 UF				1	210,514	100.500	211,700	210,645	210,479		(55)			0.915	0.944	MON	32	2,065	05/29/2009	03/25/2038
31398W-2U-7	Freddie Mac 3629 AB				1	8,521	99.975	8,092	8,094	8,161		(198)			4.500	(2.151)	MON	30	480	06/24/2011	01/15/2023
31395V-4L-0	Freddie Mac-FHR 2990 TD				1	233,139	102.787	230,004	223,769	231,451		(242)			4.000	0.942	MON	746	9,562	03/18/2011	05/15/2035
31397G-HH-6	Freddie Mac-FHR 3313 GP				1	116,850	107.514	119,790	111,418	117,224		238			5.000	3.929	MON	464	5,846	01/04/2011	04/15/2037
3137A9-PB-6	Freddie Mac-FHR 3842 BY				1	199,835	103.781	197,191	190,008	196,209		(1,311)			4.000	1.600	MON	634	8,020	07/12/2011	08/15/2024
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					2,791,620	X X X	2,756,178	2,724,908	2,772,234		(6,442)			X X X	X X X	X X X	6,350	80,771	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					4,324,180	X X X	4,302,766	4,224,908	4,300,403		(10,833)			X X X	X X X	X X X	25,509	121,011	X X X	X X X
00101J-AE-6	ADT Corp				3FE	1,013,140	98.406	984,063	1,000,000	984,063	(25,963)	(2,710)			2.250	1.965	JJ	10,375	23,125	11/07/2012	07/15/2017

010

SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5		NAIC Designation	Actual Cost	8	9		Book / Adjusted Carrying Value	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n Bond CHAR		Rate Used To Obtain Fair Value					Fair Value												
00846U-AC-5	Agilent Technologies Inc				2FE	1,203,690	115.834	1,158,339	1,000,000		1,175,158		(28,532)		6.500	1.763	MN	10,833	32,500	05/07/2013	11/01/2017	
012653-AA-9	Albemarle Corp		1		2FE	1,101,550	104.346	1,043,461	1,000,000		1,046,423		(42,497)		5.100	0.790	FA	21,250	51,000	05/15/2012	02/01/2015	
013817-AL-5	ALCOA, INC.				3FE	1,105,570	107.636	1,076,360	1,000,000		1,067,810		(20,612)		5.500	3.200	FA	22,917	55,500	02/22/2012	02/01/2017	
025932-40-1	American Financial Group Inc				2FE	500,000	23.680	473,600	500,000		500,000				6.375	6.529	MJSD	1,682	31,875	06/07/2012	06/12/2042	
02666Q-L8-4	American Honda Finance				1FE	1,000,000	100.188	1,001,881	1,000,000		1,000,000				0.462	0.463	FMAN	680	4,988	11/08/2012	11/08/2014	
031162-AV-2	AMGEN Inc.				2FE	1,187,450	113.460	1,134,598	1,000,000		1,135,545		(38,169)		5.850	1.754	JD	4,875	58,500	08/20/2012	06/01/2017	
032511-BE-6	Anadarko Petroleum Corp				2FE	1,080,700	102.139	1,021,389	1,000,000		1,018,400		(39,886)		5.750	1.687	JD	2,556	57,500	06/06/2012	06/15/2014	
039483-AH-5	Archer-Daniels-Midland Co				1FE	1,294,190	121.309	1,213,094	1,000,000		1,212,915		(62,422)		8.375	1.700	AO	17,681	83,750	09/11/2012	04/15/2017	
040555-CG-7	Arizona Public Service				2FE	1,073,410	102.442	1,024,420	1,000,000		1,025,493		(47,917)		5.800	0.657	JD	161	58,000	01/23/2013	06/30/2014	
042735-AL-4	Arrow Electronics Inc				2FE	1,196,270	113.304	1,133,041	1,000,000		1,173,357		(22,913)		6.875	2.705	JD	5,729	68,750	05/16/2013	06/01/2018	
00206R-AW-2	AT&T Inc				1FE	1,043,140	104.275	1,042,747	1,000,000		1,042,407		(733)		2.950	1.137	MN	3,769		12/16/2013	05/15/2016	
052769-AA-4	Autodesk Inc				2FE	1,000,810	98.924	989,236	1,000,000		1,000,647		(156)		1.950	1.942	JD	867	19,608	12/14/2012	12/15/2017	
053332-AK-8	Autozone Inc				2FE	1,064,610	105.047	1,050,474	1,000,000		1,050,194		(14,416)		5.750	0.888	JJ	26,514		09/13/2013	01/15/2015	
053332-AH-5	Autozone Inc.				2FE	1,135,360	100.195	1,001,950	1,000,000		1,001,621		(40,977)		6.500	2.340	JJ	29,972	65,000	08/24/2010	01/15/2014	
05523U-AG-5	BAE Systems Holdings Inc				2FE	1,086,040	101.727	1,017,268	1,000,000		1,012,057		(28,502)		4.950	2.042	JD	4,125	49,500	05/11/2011	06/01/2014	
081437-AG-0	Bemis Company Inc				2FE	1,048,050	102.793	1,027,931	1,000,000		1,026,019		(22,031)		5.650	1.166	FA	23,542	28,250	07/02/2013	08/01/2014	
09247X-AD-3	Blackrock Inc.				1FE	1,058,950	102.922	1,029,223	1,000,000		1,015,803		(16,489)		3.500	1.808	JD	2,042	35,000	05/05/2011	12/10/2014	
101137-AF-4	Boston Scientific Corp				2FE	1,122,500	109.227	1,092,265	1,000,000		1,088,218		(34,282)		6.250	1.463	MN	7,986	62,500	04/04/2013	11/15/2015	
12673P-AB-1	CA Inc				2FE	1,100,930	104.604	1,046,039	1,000,000		1,038,567		(41,317)		6.125	1.872	JD	5,104	61,250	06/25/2012	12/01/2014	
127055-AG-6	Cabot Corp				2FE	1,126,450	109.474	1,094,744	1,000,000		1,090,557		(31,940)		5.000	1.627	AO	12,500	50,000	11/16/2012	10/01/2016	
14149Y-AL-2	Cardinal Health Inc				2FE	1,142,040	111.722	1,117,215	1,000,000		1,121,955		(20,085)		5.800	1.336	AO	12,244	29,000	07/12/2013	10/15/2016	
14170T-AF-8	Carefusion Corp.				2FE	1,090,840	102.527	1,025,265	1,000,000		1,016,821		(28,321)		5.125	2.221	FA	21,354	51,250	05/03/2011	08/01/2014	
151020-AG-9	Celgene Corp				2FE	1,026,470	99.527	995,268	1,000,000		1,020,626		(5,523)		1.900	1.319	FA	7,178	19,317	12/10/2012	08/15/2017	
125509-BR-9	Cigna Corp				2FE	1,042,520	104.082	1,040,822	1,000,000		1,037,568		(4,952)		2.750	1.416	MN	3,514	13,750	07/11/2013	11/15/2016	
17252M-AJ-9	Cintas Corp No. 2				1FE	1,043,420	103.150	1,031,495	1,000,000		1,026,345		(10,583)		2.850	1.740	JD	2,375	28,500	05/17/2012	06/01/2016	
1730T0-KF-5	Citigroup Funding Inc.				1FE	1,000,000	99.244	992,444	1,000,000		1,000,000				1.243	1.249	MJSD	587	12,972	08/30/2010	09/14/2015	
12572Q-AD-7	CME Group Inc				1FE	984,006	100.586	939,475	934,000		939,874		(44,132)		5.750	0.601	FA	20,289	53,705	01/29/2013	02/15/2014	
126117-AL-4	CNA Financial Corp				2FE	1,011,889	104.739	1,000,254	955,000		998,170		(13,719)		5.850	1.085	JD	2,483	27,934	09/11/2013	12/15/2014	
205887-BE-1	Conagra Foods Inc				2FE	1,082,720	101.544	1,015,440	1,000,000		1,013,432		(46,077)		5.875	1.213	AO	12,403	58,750	06/28/2012	04/15/2014	
989822-AA-9	Converium Holdings Inc				2FE	1,196,250	111.515	1,115,147	1,000,000		1,180,325		(14,138)		7.125	4.853	AO	15,042	71,250	11/14/2012	10/15/2023	
219023-AE-8	Corn Products Intl Inc				2FE	1,048,500	103.542	1,035,416	1,000,000		1,025,569		(13,597)		3.200	1.785	MN	5,333	32,000	04/20/2012	11/01/2015	
222862-AF-1	Coventry Health Care Inc				2FE	1,094,720	104.545	1,045,449	1,000,000		1,039,460		(37,115)		6.125	2.274	JJ	28,243	61,250	07/02/2012	01/15/2015	
233851-AA-2	Daimler Finance North America LLC				1FE	1,015,160	100.248	1,002,478	1,000,000		1,001,946		(7,985)		1.950	1.146	MS	5,038	19,500	05/03/2012	03/28/2014	
237194-AG-0	Darden Restaurants Inc				2FE	819,973	111.470	780,287	700,000		797,246		(22,727)		6.200	2.361	AO	9,162	43,400	01/24/2013	10/15/2017	
23311V-AC-1	DCP Midstream Operating		1		2FE	1,001,570	99.053	990,528	1,000,000		1,001,237		(304)		2.500	2.481	JD	2,083	25,278	11/26/2012	12/01/2017	
25271C-AG-7	Diamond Offshore Drill				1FE	496,854	101.942	458,739	450,000		460,005		(14,776)		5.150	1.791	MS	7,725	23,175	06/21/2011	09/01/2014	
25459H-BE-4	DirectTV Holdings LLC				2FE	1,039,070	101.806	1,018,059	1,000,000		1,032,490		(6,580)		2.400	1.365	MS	7,067	12,000	05/01/2013	03/15/2017	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
26138E-AM-1	Dr Pepper Snapple Group Inc				2FE	1,042,070	103.785	1,037,849	1,000,000	1,041,343		(727)			2.900	0.852	JJ	13,372		12/18/2013	01/15/2016
26441C-AE-5	Duke Energy Corp				2FE	500,935	103.057	515,286	500,000	500,248		(191)			3.350	3.337	AO	4,188	16,750	03/23/2010	04/01/2015
277432-AM-2	Eastman Chem Co				2FE	1,024,650	101.072	1,010,716	1,000,000	1,021,320		(3,330)			2.400	1.762	JD	2,000	12,000	06/12/2013	06/01/2017
278865-AP-5	Ecolab Inc				2FE	1,002,980	97.722	977,221	1,000,000	1,002,368		(581)			1.450	1.393	JD	926	14,299	12/12/2012	12/08/2017
29365T-AB-0	Entergy Texas Inc MtgBND				2FE	1,046,100	103.299	1,032,992	1,000,000	1,018,769		(12,892)			3.600	2.259	JD	3,000	36,000	11/08/2011	06/01/2015
26875P-AF-8	EOG Resources Inc.				1FE	1,045,800	103.507	1,035,069	1,000,000	1,016,848		(11,643)			2.950	1.749	JD	2,458	29,500	06/24/2011	06/01/2015
30162A-AF-5	Exelis, Inc.				2FE	1,038,990	105.607	1,056,073	1,000,000	1,023,793		(8,126)			4.250	3.365	AO	10,625	42,500	02/08/2012	10/01/2016
30219G-AD-0	Express Scripts Holding				2FE	1,019,920	102.494	1,024,940	1,000,000	1,013,644		(4,176)			2.650	2.208	FA	10,011	26,500	06/27/2012	02/15/2017
30249U-AA-9	FMC Technologies Inc.				2FE	1,014,400	98.266	982,657	1,000,000	1,011,176		(2,862)			2.000	1.698	AO	5,000	20,556	11/15/2012	10/01/2017
349631-AL-5	Fortune Brands Inc.				2FE	549,280	107.962	539,810	500,000	539,756		(9,524)			5.375	1.411	JJ	12,392	13,438	07/02/2013	01/15/2016
36804P-AH-9	GATX Corp				2FE	920,273	105.998	916,883	865,000	918,665		(1,609)			5.700	0.853	AO	10,409		12/17/2013	04/15/2015
41283L-AB-1	Harley-Davidson Financial Services				1FE	1,008,590	102.514	1,025,144	1,000,000	1,005,496		(1,626)			2.700	2.536	MS	7,950	27,000	02/02/2012	03/15/2017
418056-AR-8	Hasbro Inc.				2FE	555,405	102.003	510,016	500,000	507,283		(19,251)			6.125	2.192	MN	3,913	30,625	06/16/2011	05/15/2014
428236-BP-7	Hewlett-Packard Co				2FE	1,027,060	104.022	1,040,221	1,000,000	1,016,690		(5,898)			3.000	2.374	MS	8,750	30,000	03/22/2012	09/16/2016
44923Q-AD-6	Hyundai Cap Amer				2FE	1,007,560	99.316	993,163	1,000,000	1,006,492		(1,068)			2.125	1.954	AO	5,253	10,625	05/09/2013	10/02/2017
454889-AL-0	Indiana Michigan Power Co SRNT				2FE	1,108,170	107.035	1,070,351	1,000,000	1,046,821		(23,343)			5.650	3.139	JD	4,708	56,500	04/20/2011	12/01/2015
45665Q-AF-0	Infinity Property & Casualty Ins				2FE	1,026,180	100.092	1,000,921	1,000,000	1,023,424		(2,133)			5.000	4.724	MS	14,167	50,278	09/12/2012	09/19/2022
45686X-CF-8	Ingersoll-Rand Co UNNT			1	2FE	1,331,125	110.122	1,266,408	1,150,000	1,271,106		(36,845)			6.015	2.505	FA	26,132	69,173	05/10/2012	02/15/2028
459284-AA-3	International CocaCola Enterprises				2FE	1,030,830	101.936	1,019,356	1,000,000	1,022,024		(8,806)			2.125	0.824	MS	6,257	10,625	04/23/2013	09/15/2015
460146-CA-9	International Paper Co				2FE	1,271,790	121.469	1,214,692	1,000,000	1,243,995		(27,795)			7.950	2.187	JD	3,533	39,750	06/18/2013	06/15/2018
478366-AV-9	Johnson Controls Inc				2FE	1,013,440	100.220	1,002,196	1,000,000	1,001,853		(11,066)			1.750	0.638	MS	5,833	17,500	12/14/2012	03/01/2014
481165-AF-5	Joy Global Inc				2FE	1,147,140	110.602	1,106,023	1,000,000	1,097,666		(32,420)			6.000	2.473	MN	7,667	60,000	06/18/2012	11/15/2016
46625H-CY-4	JPMorgan Chase & Co.			8	1FE	620,313	100.229	626,433	625,000	623,308		968			1.469	1.666	MON	26	9,382	11/02/2010	09/01/2015
48203R-AE-4	Juniper Networks Inc				2FE	1,048,650	102.977	1,029,773	1,000,000	1,032,985		(14,581)			3.100	1.579	MS	9,128	31,000	12/04/2012	03/15/2016
487836-BH-0	Kellogg Co				2FE	248,645	99.882	249,704	250,000	249,072		264			1.750	1.873	MN	535	4,375	05/14/2012	05/17/2017
500255-AP-9	Kohl's Corporation				2FE	1,221,790	114.685	1,146,846	1,000,000	1,168,113		(40,619)			6.250	1.834	JD	2,778	62,500	09/04/2012	12/15/2017
502413-BB-2	L-3 Communications Corp				2FE	1,080,100	106.110	1,061,104	1,000,000	1,064,385		(15,715)			3.950	1.653	MN	5,047	39,500	04/11/2013	11/15/2016
50540R-AH-5	Laboratory Corp Amer Hldgs				2FE	1,061,910	104.085	1,040,852	1,000,000	1,044,607		(17,303)			3.125	1.216	MN	3,993	31,250	01/23/2013	05/15/2016
53217V-AD-1	Life Technologies Corp				2FE	1,052,770	104.165	1,041,652	1,000,000	1,038,837		(13,933)			3.500	1.564	JJ	16,139	17,500	04/02/2013	01/15/2016
544152-AF-8	Lorillard Tobacco Co				2FE	1,019,080	100.221	1,002,205	1,000,000	1,014,637		(3,850)			2.300	1.891	FA	8,306	23,000	11/05/2012	08/21/2017
314275-AA-6	Macys Retail Hldgs Inc				2FE	566,810	112.168	560,839	500,000	564,468		(2,342)			5.900	1.380	JD	2,458	14,750	11/22/2013	12/01/2016
61745E-5C-1	Morgan Stanley				1FE	1,000,000	100.004	1,000,037	1,000,000	1,000,000					1.511	1.519	FMAN	1,427	15,582	08/11/2010	08/27/2015
617482-4M-3	Morgan Stanley				2FE	1,039,870	102.366	1,023,661	1,000,000	1,036,374		(3,308)			4.875	4.422	MN	8,125	49,833	12/10/2012	11/01/2022
620076-AZ-2	Motorola Solutions Inc				2FE	1,182,540	113.746	1,137,455	1,000,000	1,147,245		(35,295)			6.000	2.038	MN	7,667	60,000	01/10/2013	11/15/2017
631103-AC-2	NASDAQ OMX Group				2FE	1,041,920	102.615	1,026,147	1,000,000	1,024,751		(17,169)			4.000	1.595	JJ	18,444	20,000	04/08/2013	01/15/2015
63307A-2A-2	National Bank of Canada - NY BR				1FE	249,395	101.289	253,223	250,000	249,699		199			1.500	1.589	JD	52	3,750	06/19/2012	06/26/2015
637071-AL-5	National Oilwell Varco				1FE	499,515	98.247	491,237	500,000	499,621		94			1.350	1.375	JD	563	6,956	11/15/2012	12/01/2017

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64110D-AC-8	Netapp Inc				2FE	999,520	99.487	994,865	1,000,000	999,618		92			2.000	2.020	JD	1,056	20,167	12/07/2012	12/12/2017
652482-BG-4	News America Inc				2FE	1,057,109	104.422	1,044,220	1,000,000	1,044,085		(13,024)			5.300	0.666	JD	2,356	26,500	09/19/2013	12/15/2014
655844-AU-2	Norfolk Southern Corp				2FE	564,935	103.321	516,604	500,000	512,268		(16,980)			5.257	1.780	MS	7,593	26,285	11/03/2010	09/17/2014
667748-AP-2	Northwest Pipeline Corp				2FE	703,020	109.692	658,150	600,000	674,714		(21,752)			5.950	2.029	AO	7,537	35,700	09/11/2012	04/15/2017
670346-AK-1	Nucor Corp				2FE	1,233,200	113.298	1,132,983	1,000,000	1,187,279		(40,759)			5.850	1.462	JD	4,875	58,500	11/15/2012	06/01/2018
678858-BG-5	Oklahoma Gas & Elec Co				1FE	1,100,570	107.985	1,079,853	1,000,000	1,080,473		(20,097)			5.150	1.149	JJ	23,747	25,750	06/25/2013	01/15/2016
68233D-AL-1	Oncor Electric Delivery Co LLC				2FE	1,130,540	105.391	1,053,911	1,000,000	1,049,855		(47,247)			6.375	1.526	JJ	29,396	63,750	04/13/2012	01/15/2015
682680-AM-5	Oneok Inc.				2FE	776,150	105.607	764,598	724,000	742,959		(12,502)			5.200	3.370	JD	1,673	37,648	04/08/2011	06/15/2015
69320D-AA-7	PC Finl Partnership				2FE	523,830	103.636	518,181	500,000	517,429		(6,401)			5.000	0.980	MN	3,194	12,500	09/05/2013	11/15/2014
713448-BH-0	Pepsico Inc				1FE	1,154,220	112.172	1,121,723	1,000,000	1,137,359		(16,861)			5.000	1.762	JD	4,167	25,000	06/07/2013	06/01/2018
69362B-AX-0	PSEG Power LLC				2FE	1,041,280	103.552	1,035,515	1,000,000	1,040,745		(535)			2.750	1.218	MS	8,097		12/18/2013	09/15/2016
74834L-AL-4	Quest Diagnostics Inc				2FE	1,102,720	107.784	1,077,843	1,000,000	1,075,089		(27,631)			5.450	1.297	MN	9,083	54,500	04/24/2013	11/01/2015
760488-AA-4	Republic Holdings Texas II, LP				1	1,250,000	101.591	1,269,892	1,250,000	1,250,000							MON		91,364	01/23/2008	03/01/2015
776696-AD-8	Roper Industries Inc				2FE	1,007,380	98.380	983,803	1,000,000	1,006,421		(970)			1.850	1.686	MN	2,364	13,721	05/16/2013	11/15/2017
78355H-JP-5	Ryder System Inc.				2FE	1,047,150	104.329	1,043,291	1,000,000	1,023,718		(10,525)			3.600	2.485	MS	12,000	36,000	09/27/2011	03/01/2016
78442P-40-3	SLM Corp Senior Note				3FE	446,000	23.790	475,800	500,000	475,251	1,964	4,358			3.664	4.825	MON	837	18,485	02/28/2012	03/15/2017
84756N-AA-7	Spectra Energy Partners		1		2FE	498,890	103.807	519,035	500,000	499,437		218			2.950	3.020	JD	656	14,750	06/07/2011	06/15/2016
85744N-AB-7	State Street Bank and Trust				1FE	955,000	99.799	997,988	1,000,000	983,409		8,399			0.442	1.325	MJSD	294	4,872	07/21/2010	12/08/2015
863667-AC-5	Stryker Corp.				1FE	499,069	102.740	513,698	500,000	499,481		182			2.000	2.049	MS	2,528	10,000	09/13/2011	09/30/2016
86765B-AE-9	Sunoco Logistics Partner				2FE	1,127,200	107.524	1,075,243	1,000,000	1,079,943		(32,235)			6.125	2.645	MN	7,826	61,250	07/10/2012	05/15/2016
871503-AG-3	Symantec Corp				2FE	1,038,310	102.730	1,027,297	1,000,000	1,018,682		(10,711)			2.750	1.642	MS	8,097	27,500	02/27/2012	09/15/2015
872312-AA-1	TCM Sub LLC				2FE	499,570	102.789	513,943	500,000	499,906		87			3.550	3.600	JJ	8,185	17,750	12/08/2009	01/15/2015
878237-AF-3	Tech Data Corp				2FE	1,020,400	103.342	1,033,419	1,000,000	1,015,663		(3,892)			3.750	3.327	MS	10,417	37,500	10/11/2012	09/21/2017
90985F-AD-8	United Comm BK Blairsvll				2FE	500,000	100.000	500,000	500,000	500,000					6.000	6.090	FA	11,583		08/08/2013	08/13/2018
91913Y-AM-2	Valero Energy Corp				2FE	1,210,370	114.019	1,140,192	1,000,000	1,159,730		(44,828)			6.125	1.381	JD	2,722	61,250	11/14/2012	06/15/2017
92553P-AF-9	Viacom Inc New				2FE	1,078,920	105.509	1,055,091	1,000,000	1,055,147		(23,773)			4.250	0.985	MS	12,514	21,250	04/03/2013	09/15/2015
902917-AF-0	Waste Management Inc				2FE	685,425	116.324	645,600	555,000	658,521		(24,795)			7.125	2.190	JD	1,757	39,544	11/30/2012	12/15/2017
94106L-AT-6	Waste Management Inc.				2FE	546,785	106.266	531,330	500,000	532,423		(14,362)			6.375	0.908	MS	9,740	15,937	06/19/2013	03/11/2015
947074-AJ-9	Weatherford International Inc.				2FE	1,161,380	113.051	1,130,514	1,000,000	1,118,903		(32,385)			6.350	2.740	JD	2,822	63,500	09/07/2012	06/15/2017
94974B-FJ-4	Wells Fargo and Company				1FE	499,705	94.544	472,717	500,000	499,728		23			3.450	3.487	FA	6,612	8,625	02/06/2013	02/13/2023
959802-AB-5	Western Union Co				2FE	1,163,270	111.137	1,111,371	1,000,000	1,116,657		(41,177)			5.930	1.585	AO	14,825	59,300	11/13/2012	10/01/2016
96332H-CB-3	Whirlpool Corp.				2FE	1,191,550	102.620	1,026,197	1,000,000	1,017,877		(52,378)			8.600	3.205	MN	14,333	86,000	07/21/2010	05/01/2014
982526-AM-7	Wrigley Wm Jr Co				2FE	1,036,945	101.538	1,015,376	1,000,000	1,009,094		(18,038)			3.700	1.863	JD	103	37,000	07/10/2012	06/30/2014
988498-AE-1	YUM! Brands Inc				2FE	1,087,870	105.378	1,053,783	1,000,000	1,047,695		(27,430)			4.250	1.416	MS	12,514	42,500	07/12/2012	09/15/2015
329999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					105,283,091	X X X	102,463,085	97,808,000	102,656,764	(23,999)	(1,763,546)			X X X	X X X	X X X	876,015	3,637,022	X X X	X X X

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SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5		8	9	11	12		13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
12668X-AC-9	Countrywide Series 2006-S8			5FM	898,864	90.966	841,056	924,579	841,056	51,912	1,773			5.555	6.131	MON	4,280	51,559	11/01/2007	04/25/2036	
61746W-A9-1	MSDWC 2003-NC2			1FM	690,231	69.830	503,177	720,575	503,177	183,110	1,645			3.429	4.546	MON	2,059	25,104	11/01/2007	02/25/2033	
74922S-AA-6	RALI 2006-QS-17			1FM	585,030	62.480	452,357	724,002	452,357	167,000	(2)	13,792		0.515	0.356	MON	62	3,953	11/01/2007	12/25/2036	
75114T-AC-5	RALI 2006-QS5			1FM	800,485	80.110	730,625	912,027	730,625	155,011	(815)			6.000	5.031	MON	4,560	55,132	11/01/2007	05/25/2036	
75115D-AF-2	RALI Ser 2006-QS13			4FM	1,135,727	74.510	970,845	1,302,973	970,845	115,727	(1,912)			6.000	4.425	MON	6,515	78,653	11/01/2007	09/25/2036	
3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed				4,110,337	X X X	3,498,060	4,584,156	3,498,060	672,760	689	13,792		X X X	X X X	X X X	17,476	214,401	X X X	X X X	
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				109,393,428	X X X	105,961,145	102,392,156	106,154,824	648,761	(1,762,857)	13,792		X X X	X X X	X X X	893,491	3,851,423	X X X	X X X	
E104	020002-AV-3			1	523,250	104.500	522,500	500,000	521,702		(1,548)			6.125	4.774	MN	3,913	15,313	10/07/2013	05/15/2037	
	025816-AU-3			1	1,030,000	106.550	1,065,500	1,000,000	1,016,078		(5,388)			6.800	6.232	MS	22,667	68,000	04/12/2011	09/01/2066	
	04622D-AA-9			1	842,500	87.000	870,000	1,000,000	880,449		31,601			6.400	11.457	JD	2,844	64,000	10/16/2012	12/15/2066	
	808513-AE-5			1	1,151,750	110.800	1,108,000	1,000,000	1,136,578		(13,455)			7.000	4.992	FA	29,167	70,000	11/14/2012	02/01/2022	
	29379V-AN-3			1	1,093,000	102.375	1,023,750	1,000,000	1,074,525		(18,475)			7.000	4.136	JD	5,833	70,000	04/09/2013	06/01/2067	
	299808-AE-5			1	1,027,500	99.250	992,500	1,000,000	1,022,106		(5,394)			6.600	5.954	MN	8,433	66,000	01/25/2013	05/15/2037	
	36962G-3M-4			1	2,131,250	108.500	2,170,000	2,000,000	2,106,702		(24,481)			6.375	4.906	MN	16,292	127,500	11/15/2012	11/15/2067	
	381427-AA-1			3FE	734,800	70.300	618,640	880,000	618,640	(67,794)	1,390			4.000	5.053	MJSD	196	35,591	04/22/2010	12/29/2049	
	416515-AW-4			1	1,154,000	116.550	1,165,500	1,000,000	1,127,216		879			8.125	4.972	JD	3,611	81,250	12/04/2012	06/15/2038	
	40430L-AA-7			1	1,017,500	103.000	1,030,000	1,000,000	1,012,243		(5,257)			5.911	5.299	MN	5,090	59,110	02/13/2013	11/30/2035	
	48248A-50-4			2FE	529,400	25.280	505,600	500,000	528,940		(317)			7.500	7.214	MJSD	1,146	37,500	07/10/2012	03/20/2042	
	534187-AS-8			1	699,375	101.875	713,125	700,000	699,378		1			7.000	7.129	MN	5,989	49,000	04/18/2011	05/17/2066	
	534187-AU-3			1	733,365	99.250	752,315	758,000	733,202		(187)			6.050	6.318	AO	9,044	45,859	07/24/2012	04/20/2067	
	302570-AX-4			1	1,085,000	102.000	1,020,000	1,000,000	1,067,892		(17,108)			6.650	4.552	JD	2,955	66,500	01/16/2013	06/15/2067	
	70212J-AA-3			1	1,030,000	99.009	990,092	1,000,000	1,024,518		(5,482)			6.440	5.595	JD	358	64,400	04/12/2013	12/29/2049	
	693475-AK-1			1	1,097,500	104.050	1,040,500	1,000,000	1,085,515		(8,925)			6.750	5.435	FA	28,125	67,500	08/23/2012	08/01/2049	
	69352P-AC-7			1	1,144,275	101.000	1,105,950	1,095,000	1,105,950	(33,325)	(5,000)			6.700	5.386	MS	20,583	36,682	08/07/2013	03/30/2067	
	743315-AM-5			1	1,517,250	108.000	1,512,000	1,400,000	1,501,439		(15,811)			6.700	4.140	JD	4,169	46,900	07/01/2013	06/15/2037	
	743674-60-8			1	500,000	21.700	434,000	500,000	500,000					1.563	6.398	FMAN	3,993	31,250	05/15/2012	05/15/2042	
	744320-AL-6			1	2,106,250	101.625	2,032,500	2,000,000	2,097,087		(8,457)			5.875	5.245	MS	34,597	129,250	01/14/2013	09/15/2042	
	745332-BY-1			1	542,500	102.458	512,292	500,000	512,292	(24,099)	(6,110)			6.974	4.700	JD	2,906	34,870	05/14/2013	06/01/2067	
	759351-AE-9			1	1,158,013	99.250	1,200,925	1,210,000	1,151,827		(6,257)			6.750	6.517	JD	3,630	81,675	08/15/2012	12/15/2065	
	842400-FU-2			1	1,095,000	103.500	1,035,000	1,000,000	1,085,107		(8,374)				5.021	FA	26,042	62,500	10/24/2012	02/01/2022	
	852891-AB-6			1	1,214,895	99.375	1,186,537	1,194,000	1,186,537	(25,743)	(2,614)			6.900	6.496	JD	6,865	41,193	06/11/2013	06/01/2067	
	891027-30-2			2FE	500,000	21.690	433,800	500,000	500,000					5.875	6.006	MJSD	1,306	29,375	09/17/2012	12/15/2017	
	89417E-AA-7			1	1,063,598	105.750	1,051,155	994,000	1,048,500		(13,599)			6.250	4.447	MS	18,292	44,313	03/12/2013	03/15/2037	
	949746-PM-7			1	1,143,750	111.500	1,115,000	1,000,000	1,112,227		(23,424)			7.980	5.052	MS	23,497	79,800	08/22/2012	03/29/2049	

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value		11 Book / Adjusted Carrying Value	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
976657-AH-9 92931B-AC-0	Wisconsin Energy Corp WPS Res Corp			1 1	2FE 2FE	1,031,000 1,066,250	103.125 100.500	1,031,250 1,005,000	1,000,000 1,000,000	1,027,354 1,056,256		(3,646) (9,994)			6.250 6.110	4.246 4.087	MN JD	7,986 5,092	31,250 61,100	10/22/2013 04/01/2013	05/15/2067 12/01/2066
4299999	Hybrid Securities - Issuer Obligations					29,962,971	X X X	29,243,431	28,731,000	29,540,260	(150,082)	(201,274)			X X X	X X X	X X X	304,621	1,697,681	X X X	X X X
4899999	Subtotals - Hybrid Securities					29,962,971	X X X	29,243,431	28,731,000	29,540,260	(150,082)	(201,274)			X X X	X X X	X X X	304,621	1,697,681	X X X	X X X
7799999	Totals - Issuer Obligations					151,149,019	X X X	147,701,088	142,231,185	148,169,896	(153,951)	(1,986,360)			X X X	X X X	X X X	1,237,834	5,492,764	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					6,901,957	X X X	6,254,238	7,309,064	6,270,294	672,760	(5,753)	13,792		X X X	X X X	X X X	23,826	295,172	X X X	X X X
8399999	Total Bonds					158,050,976	X X X	153,955,326	149,540,249	154,440,190	518,809	(1,992,113)	13,792		X X X	X X X	X X X	1,261,660	5,787,936	X X X	X X X

E105

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- nation	21 Date Acquired	
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.			
008252-86-8	Affiliated Managers Group, Inc.			20,000,000	25.00		500,000	25.527	510,530	500,000		26,542								RP2LFE	10/03/2012
001055-30-0	Aflac Inc			20,000,000	25.00		500,000	21.220	424,400	500,000		27,500								RP2LFE	09/20/2012
14040H-40-2	Capital One Financial Co			20,000,000	25.00	21.740	434,800	21.740	434,800	500,000		30,000		(62,400)			(62,400)			P3LFE	08/13/2012
8499999	Industrial and Miscellaneous (Unaffiliated)						1,434,800	X X X	1,369,730	1,500,000		84,042		(62,400)			(62,400)			X X X	X X X
8999999	Total Preferred Stocks						1,434,800	X X X	1,369,730	1,500,000		84,042		(62,400)			(62,400)			X X X	X X X

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
55275@-10-0	MGA Agency, Inc.			525.000	525	1.000	525	53								U	08/31/1984
9199999	Parent, Subsidiaries, and Affiliates				525	X X X	525	53								X X X	X X X
9799999	Total Common Stocks				525	X X X	525	53								X X X	X X X
9899999	Total Preferred and Common Stocks				1,435,325	X X X	1,370,255	1,500,053			84,042		(62,400)		(62,400)	X X X	X X X

E12

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 525

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
313381-3R-4	Federal Home Loan Bank		04/01/2013	Southwest Securities		1,000,000	1,000,000.00	3,972
912828-SJ-0	U.S. Treasury Note		09/25/2013	Wells Fargo Bank		2,501,953	2,500,000.00	1,571
912828-A5-9	US Treasury Note		12/19/2013	Wells Fargo Bank		2,993,906	3,000,000.00	258
0599999	Subtotal - Bonds - U. S. Government				X X X	6,495,859	6,500,000.00	5,801
564386-HV-5	Mansfield ISD		05/03/2013	Southwest Securities		282,560	250,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	282,560	250,000.00	
00846U-AC-5	Agilent Technologies Inc		05/07/2013	Wells Fargo Bank		1,203,690	1,000,000.00	1,625
040555-CG-7	Arizona Public Service		01/23/2013	Wells Fargo Bank		1,073,410	1,000,000.00	4,511
042735-AL-4	Arrow Electronics Inc		05/16/2013	Southwest Securities		1,196,270	1,000,000.00	32,465
00206R-AW-2	AT&T Inc		12/16/2013	Southwest Securities		1,043,140	1,000,000.00	2,786
053332-AK-8	Autozone Inc		09/13/2013	Shay Financial Services		1,064,610	1,000,000.00	10,063
081437-AG-0	Bemis Company Inc		07/02/2013	Southwest Securities		1,048,050	1,000,000.00	24,640
101137-AF-4	Boston Scientific Corp		04/04/2013	Bank of Oklahoma		1,122,500	1,000,000.00	25,000
14149Y-AL-2	Cardinal Health Inc		07/12/2013	Bank of Oklahoma		1,142,040	1,000,000.00	14,822
125509-BR-9	Cigna Corp		07/11/2013	Shay Financial Services		1,042,520	1,000,000.00	4,660
12572Q-AD-7	CME Group Inc		01/29/2013	Southwest Securities		984,006	934,000.00	24,764
126117-AL-4	CNA Financial Corp		09/11/2013	Southwest Securities		1,011,889	955,000.00	14,122
237194-AG-0	Darden Restaurants Inc		01/24/2013	Southwest Securities		819,973	700,000.00	12,538
25459H-BE-4	DirectTV Holdings LLC		05/01/2013	Wells Fargo Bank		1,039,070	1,000,000.00	3,400
26138E-AM-1	Dr Pepper Snapple Group Inc		12/18/2013	Wells Fargo Bank		1,042,070	1,000,000.00	12,728
277432-AM-2	Eastman Chem Co		06/12/2013	Shay Financial Services		1,024,650	1,000,000.00	1,067
349631-AL-5	Fortune Brands Inc.		07/02/2013	Shay Financial Services		549,280	500,000.00	12,915
36804P-AH-9	GATX Corp		12/17/2013	Wells Fargo Bank		920,274	865,000.00	8,902
44923Q-AD-6	Hyundai Cap Amer		05/09/2013	Bank of Oklahoma		1,007,560	1,000,000.00	2,479
459284-AA-3	International CocaCola Enterprises		04/23/2013	Southwest Securities		1,030,830	1,000,000.00	2,420
460146-CA-9	International Paper Co		06/18/2013	Shay Financial Services		1,271,790	1,000,000.00	1,325
502413-BB-2	L-3 Communications Corp		04/11/2013	Shay Financial Services		1,080,100	1,000,000.00	16,568
50540R-AH-5	Labratory Corp Amer Hldgs		01/23/2013	Shay Financial Services		1,061,910	1,000,000.00	6,337
53217V-AD-1	Life Technologies Corp		04/02/2013	Shay Financial Services		1,052,770	1,000,000.00	7,778
314275-AA-6	Macys Retail Hldgs Inc		11/22/2013	Southwest Securities		566,810	500,000.00	14,422
620076-AZ-2	Motorola Solutions Inc		01/10/2013	Southwest Securities		1,182,540	1,000,000.00	10,000
631103-AC-2	NASDAQ OMX Group		04/08/2013	Wells Fargo Bank		1,041,920	1,000,000.00	9,556
652482-BG-4	News America Inc		09/19/2013	Wells Fargo Bank		1,057,109	1,000,000.00	14,575
678858-BG-5	Oklahoma Gas & Elec Co		06/25/2013	Wells Fargo Bank		1,100,570	1,000,000.00	23,318
69320D-AA-7	PC Finl Partnership		09/05/2013	Southwest Securities		523,830	500,000.00	7,986
713448-BH-0	Pepsico Inc		06/07/2013	Southwest Securities		1,154,220	1,000,000.00	1,528
69362B-AX-0	PSEG Power LLC		12/18/2013	First Southwest		1,041,280	1,000,000.00	7,486
74834L-AL-4	Quest Diagnostics Inc		04/24/2013	Shay Financial Services		1,102,720	1,000,000.00	26,947
776696-AD-8	Roper Industries Inc		05/16/2013	Shay Financial Services		507,830	500,000.00	154

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
90985F-AD-8	United Comm BK Blairsvll		08/08/2013	Wells Fargo Bank		500,000	500,000.00	
92553P-AF-9	Viacom Inc New		04/03/2013	Wells Fargo Bank		1,078,920	1,000,000.00	2,715
94106L-AT-6	Waste Management Inc.		06/19/2013	Shay Financial Services		546,785	500,000.00	9,120
94974B-FJ-4	Wells Fargo and Company		02/06/2013	Wells Fargo Bank		499,705	500,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	35,736,641	32,954,000.00	375,722
020002-AV-3	Allstate Corp		10/07/2013	Southwest Securities		523,250	500,000.00	11,569
29379V-AN-3	Enterprise Products Oper		04/09/2013	Southwest Securities		1,093,000	1,000,000.00	25,472
299808-AE-5	Everest Reinsurnace Hldg.		01/25/2013	Southwest Securities		1,027,500	1,000,000.00	13,750
40430L-AA-7	HSBC Fin Cap Trust IX		02/13/2013	Southwest Securities		1,017,500	1,000,000.00	12,971
302570-AX-4	Nextera Energy Capital Holdings		01/16/2013	Southwest Securities		1,085,000	1,000,000.00	6,835
70212J-AA-3	Partnerre Finance II, Inc.		04/12/2013	Southwest Securities		1,030,000	1,000,000.00	24,329
69352P-AC-7	PPL Capital Funding Inc		08/07/2013	Wells Fargo Bank		1,144,275	1,095,000.00	26,901
743315-AM-5	Progressive Corp		07/01/2013	Southwest Securities		1,517,250	1,400,000.00	5,211
744320-AL-6	Prudential Financial Inc.		01/14/2013	Southwest Securities		1,070,000	1,000,000.00	25,785
745332-BY-1	Puget Sound Energy Inc		05/14/2013	Southwest Securities		542,500	500,000.00	16,079
852891-AB-6	StanCorp Financial Group		06/11/2013	Southwest Securities		1,214,895	1,194,000.00	2,975
89417E-AA-7	Travelers Cos Inc		03/12/2013	Southwest Securities		612,038	570,000.00	
976657-AH-9	Wisconsin Energy Corp		10/22/2013	Southwest Securities		1,031,000	1,000,000.00	27,778
92931B-AC-0	WPS Res Corp		04/01/2013	Southwest Securities		1,066,250	1,000,000.00	20,876
4899999	Subtotal - Bonds - Hybrid Securities				X X X	13,974,458	13,259,000.00	220,531
8399997	Subtotal - Bonds - Part 3				X X X	56,489,518	52,963,000	602,054
8399998	Summary Item from Part 5 for Bonds				X X X	4,034,615	3,850,000.00	35,004
8399999	Total - Bonds				X X X	60,524,133	56,813,000.00	637,058
9999999	Totals				X X X	60,524,133	X X X	637,058

E13.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For re-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
3133XP-JJ-4	FHLB 00-1239		12/20/2013	PRINCIPAL REC		69,190	69,189.55	73,168	71,635		(2,446)		(2,446)		69,190				1,531	08/20/2015
742651-DD-1	Private Export Funding		02/01/2013	Southwest Securit		834,199	720,000.00	828,518	800,567		(1,626)		(1,626)		798,941		35,258	35,258	4,900	12/15/2016
742651-DF-6	Private Export Funding Corp		04/15/2013	MATURITY		1,000,000	1,000,000.00	1,058,250	1,005,204		(5,204)		(5,204)		1,000,000				17,750	04/15/2013
912828-PL-8	United States Treasury UNNT		12/16/2013	MATURITY		3,000,000	3,000,000.00	2,979,375	2,993,406		6,594		6,594		3,000,000				22,500	12/15/2013
0599999	Subtotal - Bonds - U.S. Governments				X X X	4,903,389	4,789,189.55	4,939,311	4,870,812		(2,682)		(2,682)		4,868,131		35,258	35,258	46,681	X X X
31396Q-WZ-8	Fannie Mae-FNR 2009-63 LD		12/26/2013	PRINCIPAL REC		292,257	292,256.89	304,952	298,764		(6,507)		(6,507)		292,257				5,918	02/25/2039
31398P-4W-6	Fannie Mae-FNR 2010-49 PA		12/26/2013	PRINCIPAL REC		117,619	117,618.67	121,588	120,697		(3,078)		(3,078)		117,619				1,973	11/25/2035
3137AE-LS-2	FHLMC Series 3910		12/16/2013	PRINCIPAL REC		246,598	246,598.20	249,527	249,492		(2,893)		(2,893)		246,598				2,371	12/15/2037
31339M-SK-5	FHR 2399 PG		12/16/2013	PRINCIPAL REC		135,177	135,176.63	145,315	141,685		(6,508)		(6,508)		135,177				3,702	01/15/2017
31396Y-SC-7	FNR 2008-17 UF		12/26/2013	PRINCIPAL REC		229,504	229,503.62	229,360	229,383		121		121		229,504				922	03/25/2038
31398W-2U-7	Freddie Mac 3629 AB		12/16/2013	PRINCIPAL REC		344,119	344,119.28	362,293	355,400		(11,281)		(11,281)		344,119				6,764	01/15/2023
31395V-4L-0	Freddie Mac-FHR 2990 TD		12/16/2013	PRINCIPAL REC		338,454	338,453.72	352,626	350,440		(11,986)		(11,986)		338,454				6,593	05/15/2035
31397G-HH-6	Freddie Mac-FHR 3313 GP		12/16/2013	PRINCIPAL REC		115,769	115,769.10	121,413	121,554		(5,785)		(5,785)		115,769				2,585	04/15/2037
3137A9-PB-6	Freddie Mac-FHR 3842 BY		12/16/2013	PRINCIPAL REC		206,431	206,431.28	217,108	214,592		(8,161)		(8,161)		206,431				3,259	08/15/2024
364195-BR-7	Galveston, TX		02/01/2013	MATURITY		350,000	350,000.00	350,000	350,000						350,000				4,139	02/01/2013
915137-4W-0	University Texas Univ Rev Bnd		08/15/2013	MATURITY		500,000	500,000.00	500,000	500,000						500,000				8,380	08/15/2013
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	2,875,928	2,875,927.39	2,954,182	2,932,007		(56,078)		(56,078)		2,875,928				46,606	X X X
009363-AH-5	Airgas Inc		10/01/2013	MATURITY		1,000,000	1,000,000.00	1,029,060	1,010,298		(10,298)		(10,298)		1,000,000				28,500	10/01/2013
0258M0-CX-5	American Express Credit Note		06/19/2013	MATURITY		1,000,000	1,000,000.00	999,950	999,973		27		27		1,000,000				9,623	06/19/2013
037411-AU-9	Apache Corp SRNT		09/16/2013	MATURITY		830,000	830,000.00	930,779	852,862		(22,862)		(22,862)		830,000				49,800	09/15/2013
460377-AB-0	Arcelormittal USA Inc		02/28/2013	Southwest Securit		1,047,500	1,000,000.00	1,073,510	1,039,200	4,399	(5,268)		(869)		1,038,331		9,169	9,169	25,278	04/15/2014
053611-AC-3	Avery Dennison Corp.		01/15/2013	MATURITY		1,000,000	1,000,000.00	1,050,140	1,001,278		(1,278)		(1,278)		1,000,000				24,375	01/15/2013
054303-AV-4	Avon Products Inc.		04/15/2013	CALLED @ 104.3		1,043,452	1,000,000.00	1,102,200	1,042,958		(10,548)		(10,548)		1,032,410		11,042	11,042	35,000	03/01/2014
349631-AP-6	Beam Inc		06/11/2013	CALLED @ 105.7		528,815	500,000.00	548,905	527,264		(8,221)		(8,221)		519,043		9,772	9,772	15,495	06/15/2014
084670-AY-4	Berkshire Hathaway		02/11/2013	MATURITY		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				1,850	02/11/2013
086516-AJ-0	Best Buy Co Inc		07/15/2013	MATURITY		750,000	750,000.00	826,710	759,375	8,466	(17,841)		(9,375)		750,000				54,375	07/15/2013
09247X-AK-7	Blackrock Inc.		03/12/2013	Wells Fargo Bank		507,635	500,000.00	499,425	499,539		37		37		499,576		8,059	8,059	1,986	06/01/2015
14312Y-AC-3	Carmax 2010-3 A3		10/15/2013	PRINCIPAL REC		594,140	594,140.10	594,102	594,135		5		5		594,140				2,568	02/17/2015
15189Y-AB-2	Centerpoint Energy Resources		04/01/2013	MATURITY		770,000	770,000.00	867,898	782,037		(12,037)		(12,037)		770,000				30,319	04/01/2013
171232-AP-6	Chubb Corp		05/28/2013	Southwest Securit		1,125,000	1,000,000.00	1,039,500	1,037,527		(3,218)		(3,218)		1,034,309		90,691	90,691	40,021	03/29/2067
189054-AQ-2	Clorox Company		03/01/2013	MATURITY		1,000,000	1,000,000.00	1,065,190	1,005,431		(5,431)		(5,431)		1,000,000				25,000	03/01/2013
12668X-AC-9	Countrywide Series 2006-S8		12/26/2013	PRINCIPAL REC		70,063	70,062.50	68,114	59,665	9,133	1,264		10,397		70,063				1,766	04/25/2036
232820-AE-0	Cytec Industries Inc.		04/02/2013	VARIOUS		1,011,250	1,000,000.00	1,054,110	1,014,167		(14,167)		(14,167)		1,000,000		11,250	11,250	33,989	07/01/2013
26483E-AE-0	Dun & Bradstreet Corp		10/02/2013	Southwest Securit		1,122,700	1,090,000.00	1,118,961	1,115,819		(6,622)		(6,622)		1,109,197		13,504	13,504	28,030	11/15/2015
302570-BA-3	FPL Group Capital Inc		06/17/2013	MATURITY		1,000,000	1,000,000.00	1,040,000	1,004,706		(4,706)		(4,706)		1,000,000				26,750	06/15/2013
302570-BH-8	FPL Group Capital Inc SRDEB		01/16/2013	Southwest Securit		1,013,800	1,000,000.00	1,015,500	1,004,134		(195)		(195)		1,003,939		9,861	9,861	4,746	11/15/2013
415864-AH-0	Harsco Corp.		09/16/2013	MATURITY		1,000,000	1,000,000.00	1,084,690	1,021,620		(21,620)		(21,620)		1,000,000				51,250	09/15/2013

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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 Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
437076-AR-3	Home Depot Inc.		12/16/2013	MATURITY		1,000,000	1,000,000.00	1,096,010	1,036,186		(36,186)		(36,186)		1,000,000				52,500	12/16/2013	
438516-AW-6	Honeywell International		03/01/2013	MATURITY		1,000,000	1,000,000.00	1,041,290	1,001,926		(1,926)		(1,926)		1,000,000				21,250	03/01/2013	
24424C-BH-3	John Deere Capital Corp.		10/15/2013	MATURITY		1,000,000	1,000,000.00	1,035,833	1,011,675		(11,675)		(11,675)		1,000,000				30,000	10/15/2013	
46625H-AA-1	JP Morgan Chase & Co		05/22/2013	Southwest Secur		1,756,875	1,500,000.00	1,696,250	1,687,375		(12,129)		(12,129)		1,675,246		81,629	81,629	68,467	04/30/2018	
50172C-AA-8	LAI Vehicle Lease Secur Trust		12/16/2013	PRINCIPAL REC		743,275	743,275.22	745,250	743,705		(429)		(429)		743,275				9,005	09/15/2016	
524660-AS-6	Leggett & Platt Inc.		04/01/2013	MATURITY		1,000,000	1,000,000.00	1,052,900	1,007,581		(7,581)		(7,581)		1,000,000				23,500	04/01/2013	
577081-AS-1	Mattel Inc		03/15/2013	MATURITY		1,000,000	1,000,000.00	1,079,760	1,005,954		(5,954)		(5,954)		1,000,000				28,125	03/15/2013	
610202-BM-4	Monongahela Power Co		12/16/2013	MATURITY		500,000	500,000.00	535,000	532,642		(32,642)		(32,642)		500,000				39,750	12/15/2013	
61746W-A9-1	MSDWC 2003-NC2		12/26/2013	PRINCIPAL REC		116,224	116,224.40	111,330	51,360	60,954		3,911	64,865		116,224				3,686	02/25/2033	
709599-AE-4	Penske Truck Leasing /PTL		06/10/2013	Southwest Secur		1,056,880	1,000,000.00	1,008,750	1,007,852		(742)		(742)		1,007,111		49,770	49,770	22,083	05/11/2017	
716495-AL-0	Petrohawk Energy Corp		02/28/2013	Wells Fargo Bank		1,116,400	1,000,000.00	1,134,000	1,112,471		(10,956)		(10,956)		1,101,515		14,885	14,885	40,278	08/15/2018	
724479-AG-5	Pitney Bowes Inc.		03/12/2013	CALLED @ 106.8		1,068,950	1,000,000.00	1,091,610	1,046,968		(4,099)		(4,099)		1,042,869		26,081	26,081	24,583	03/15/2015	
69349D-AA-4	PNC PFD Funding Tr III		03/15/2013	CALLED @ 100.0		450,000	450,000.00	465,750	456,408		(2,358)		(2,358)		454,050		(4,050)	(4,050)	9,787	12/29/2049	
69352J-AM-9	PPL Energy Supply LLC		07/15/2013	MATURITY		1,000,000	1,000,000.00	1,081,660	1,023,366		(23,366)		(23,366)		1,000,000				63,000	07/15/2013	
74922S-AA-6	RALI 2006-QS-17		12/26/2013	PRINCIPAL REC		98,518	145,915.80	120,201	60,291	60,387		(20,811)	478	39,098		99,388		(870)	(870)	373	12/25/2036
75114T-AC-5	RALI 2006-QS5		12/26/2013	PRINCIPAL REC		113,086	170,584.70	149,722	107,815	41,907		(31,943)	9,964	117,780		4,729	(4,694)	(4,694)	4,729	05/25/2036	
75115D-AF-2	RALI Ser 2006-QS13		12/26/2013	PRINCIPAL REC		140,524	209,976.33	183,024	138,112	44,912		(35,393)	9,519	147,631		(7,107)	(7,107)	(7,107)	5,832	09/25/2036	
760488-AA-4	Republic Holdings Texas II, LP		09/01/2013	VARIOUS		750,000	750,000.00	750,000	750,000					750,000					22,544	03/01/2015	
760985-U3-3	Residential Asset Mtg Products		05/06/2013	Shay Financial Se		671,187	671,187.14	663,636	664,622		235		235	664,857		6,331	6,331	6,331	13,565	03/25/2034	
749607-AB-3	RLI Corp		12/12/2013	CALLED @ 100.5		1,005,140	1,000,000.00	1,050,120	1,045,090		(41,070)		(41,070)		1,004,020		1,120	1,120	83,796	01/15/2014	
749685-AM-5	RPM International Inc		12/16/2013	MATURITY		1,000,000	1,000,000.00	1,074,970	1,040,858		(40,858)		(40,858)		1,000,000				62,500	12/15/2013	
790849-AG-8	St Jude Medical Inc		09/16/2013	MATURITY		1,000,000	1,000,000.00	999,600	999,917		83		83	1,000,000					22,000	09/15/2013	
855030-AJ-1	Staples Inc Smt		01/22/2013	Wells Fargo Bank		1,088,510	1,000,000.00	1,106,660	1,086,467		(4,828)		(4,828)		1,081,640		6,870	6,870	50,646	01/15/2014	
88166H-AA-5	TEVA PHARMA FIN IV LLC		01/07/2013	CALLED @ 102.2		895,099	875,000.00	878,028	876,929		(17)		(17)		876,912		18,187	18,187	2,355	11/10/2014	
89233P-4H-6	Toyota Motor Credit Corp		08/12/2013	MATURITY		1,000,000	1,000,000.00	1,010,080	1,005,521		(5,521)		(5,521)		1,000,000				13,750	08/12/2013	
91324P-AE-2	UnitedHealth Group Inc.		04/01/2013	MATURITY		1,000,000	1,000,000.00	1,077,270	1,007,722		(7,722)		(7,722)		1,000,000				24,375	04/01/2013	
914744-AA-5	Univ of Notre Dame		09/03/2013	MATURITY		1,000,000	1,000,000.00	1,068,820	1,018,198		(18,198)		(18,198)		1,000,000				41,410	09/01/2013	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	39,985,023	39,236,366.19	41,316,268	39,898,999	230,158	(495,154)	478	(265,474)		39,633,526		351,500	351,500	1,274,610	X X X	
020002-AV-3	Allstate Corp		06/20/2013	CALLED @ 111.3		1,252,260	1,125,000.00	1,172,813	1,172,464		(4,617)		(4,617)		1,167,848		84,412	84,412	41,152	05/15/2037	
14042B-AA-4	Capital One Capital III Capsec		01/02/2013	CALLED @ 100.0		500,000	500,000.00	511,250	499,990	188	(178)		10	500,000					14,625	08/15/2036	
30767E-AA-7	Farm Credit Bank of Texas		12/16/2013	CALLED @ 1.000		1,240,000	1,240,000.00	1,280,300	1,280,179		(40,179)		(40,179)		1,240,000				93,757	12/15/2049	
316781-AA-1	Fifth Third Capital Trust IV		12/30/2013	CALLED @ 100.0		1,000,000	1,000,000.00	995,000	995,124		86		86	995,210		4,791	4,791	4,791	78,722	04/15/2037	
53079E-AQ-7	Liberty Mutual Group		05/30/2013	Southwest Secur		1,045,000	1,000,000.00	985,000	985,373		97		97	985,470		59,530	59,530	59,530	50,361	03/15/2037	
58551T-AA-5	Mellon Capital IV Capsec		06/18/2013	Southwest Secur		568,200	600,000.00	523,500	523,597		369		369	523,966		44,234	44,234	44,234	12,147	06/29/2049	
4899999	Subtotal - Bonds - Hybrid Securities				X X X	5,605,460	5,465,000.00	5,467,863	5,456,727	188	(44,422)		(44,234)		5,412,494		192,967	192,967	290,764	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	53,369,800	52,366,483	54,677,624	53,158,545	230,346	(598,336)	478	(368,468)		52,790,079		579,725	579,725	1,658,661	X X X	
8399998	Summary Item from Part 5 for Bonds				X X X	4,016,424	3,850,000.00	4,034,615			(35,127)		(35,127)		3,999,488		16,936	16,936	81,808	X X X	

E14.1

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)						
8399999	Total - Bonds				X X X	57,386,224	56,216,483.13	58,712,239	53,158,545	230,346	(633,463)	478	(403,595)	56,789,567		596,661	596,661	1,740,469	X X X
9999999	Totals					57,386,224	X X X	58,712,239	53,158,545	230,346	(633,463)	478	(403,595)	56,789,567		596,661	596,661	1,740,469	X X X

E14.2

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)					
3134G3-QL-7	Federal Home Loan Mtg Corp		07/10/2013	Wells Fargo Bank	07/23/2013	Wells Fargo Bank	2,350,000.00	2,349,295	2,347,885	2,349,303		8		8		(1,418)	(1,418)	9,008	8,160
0599999	Bonds - U.S. Governments						2,350,000.00	2,349,295	2,347,885	2,349,303		8		8		(1,418)	(1,418)	9,008	8,160
441060-AK-6 677347-CD-6	Hospira Inc Ohio Edison Co		04/09/2013 01/17/2013	Wells Fargo Bank Shay Financial Services	09/16/2013 08/28/2013	CALLED @ 109.142000 CALLED @ 115.423870	1,000,000.00 500,000.00	1,098,420 586,900	1,091,420 577,119	1,078,262 571,923		(20,158) (14,977)		(20,158) (14,977)		13,158 5,196	13,158 5,196	52,978 19,822	26,133 711
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						1,500,000.00	1,685,320	1,668,539	1,650,185		(35,135)		(35,135)		18,354	18,354	72,800	26,844
8399998	Subtotal - Bonds						3,850,000.00	4,034,615	4,016,424	3,999,488		(35,127)		(35,127)		16,936	16,936	81,808	35,004
8999998	Subtotal - Preferred Stocks						X X X												
9899999	Subtotal - Stocks						X X X												
9999999	Totals						X X X	4,034,615	4,016,424	3,999,488		(35,127)		(35,127)		16,936	16,936	81,808	35,004

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
55275@-10-0	MGA Agency, Inc.		00000	p5S2(c)(i)(B)(2)	NO		525	525.000	100.000
1799999	Common Stocks - Other Affiliates						525	X X X	X X X
1899999	Total - Common Stocks						525	X X X	X X X
1999999	Totals						525	X X X	X X X

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: \$ 92,071,997
2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999	Total			X X X	X X X

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21	
		3	4					9	10	11	12			15	16	17	18	19	20		
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
	Ace INA Holding Inc			12/05/2013	Wells Fargo Bank	06/15/2014	1,075,745		(4,075)			1,050,000	1,079,820	2,742		5.875	0.482	JD	30,844	29,987	
	Amphenol Corp			12/05/2013	Bank of Oklahoma	11/15/2014	1,035,328		(2,912)			1,000,000	1,038,240	6,069		4.750	0.683	MN		3,299	
	Block Financial, LLC			11/20/2013	Wells Fargo Bank	10/30/2014	1,035,849		(4,891)			1,000,000	1,040,740	8,684		5.125	0.789	AO		3,559	
	Burlington Northern Santa Fe Corp			04/23/2013	Wells Fargo Bank	02/01/2014	1,005,320		(43,821)			1,000,000	1,049,140	29,167		7.000	0.614	FA	35,000	16,528	
	Campbell Soup Co			09/13/2013	Wells Fargo Bank	08/15/2014	1,017,806		(8,562)			1,000,000	1,026,368	12,750		3.375	0.506	FA		3,094	
	Dominion Resources Inc			12/19/2013	Wells Fargo Bank	09/15/2014	1,254,401		(2,563)			1,200,000	1,256,964	25,422		7.195	0.744	MS		23,743	
	Ford Motor Credit Co LLC			12/13/2013	Bank of Oklahoma	06/01/2014	1,030,181		(3,609)			1,000,000	1,033,790	6,667		8.000	0.736	JD		3,555	
	General Mills Inc			07/12/2013	Wells Fargo Bank	05/16/2014	1,003,940		(4,920)			1,000,000	1,008,860	1,937		1.550	0.498	MN	7,750	2,626	
	Hospitality Prop Trust			08/29/2013	Shay Financial Services	08/15/2014	1,008,561		(23,645)			1,000,000	1,032,206	29,750		7.875	0.865	FA		4,156	
	Mead Johnson Nutrition Co			12/16/2013	Wells Fargo Bank	11/01/2014	1,023,471		(1,169)			1,000,000	1,024,640	5,833		3.500	0.673	MN		4,667	
	Nisource Finance Corp			08/28/2013	Wells Fargo Bank	07/15/2014	1,024,482		(15,468)			1,000,000	1,039,950	24,900		5.400	0.840	JJ		7,200	
	Pacific Gas & Elec Co			06/04/2013	Wells Fargo Bank	03/01/2014	1,007,128		(24,522)			1,000,000	1,031,650	16,000		4.800	0.520	MS	24,000	12,800	
	Penske Truck Leasing Co			10/03/2013	Shay Financial Services	07/11/2014	1,008,618		(3,982)			1,000,000	1,012,600	11,806		2.500	0.862	JJ		6,042	
	Thermo Fisher Scientific Inc.			04/19/2013	Wells Fargo Bank	02/21/2014	751,298		(6,510)			750,000	757,808	5,552		2.050	0.804	FA	7,687	2,691	
	Time Warner Cable Inc.			05/17/2013	Wells Fargo Bank	04/01/2014	1,016,875		(41,824)			1,000,000	1,058,700	18,750		7.500	0.739	AO	37,500	10,625	
	Wellpoint Inc			12/18/2013	Bank of Oklahoma	12/15/2014	1,043,078		(1,622)			1,000,000	1,044,700	2,222		5.000	0.477	JD		1,111	
	Xerox Corp			12/11/2013	Wells Fargo Bank	05/15/2014	1,027,214		(4,046)			1,000,000	1,031,260	10,542		8.250	0.916	MN		7,104	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							17,369,295		(198,141)			17,000,000	17,567,436	218,793		X X X	X X X	X X X	142,781	142,787
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)							17,369,295		(198,141)			17,000,000	17,567,436	218,793		X X X	X X X	X X X	142,781	142,787
7799999	Totals – Issuer Obligations							17,369,295		(198,141)			17,000,000	17,567,436	218,793		X X X	X X X	X X X	142,781	142,787
8399999	Totals – Bonds							17,369,295		(198,141)			17,000,000	17,567,436	218,793		X X X	X X X	X X X	142,781	142,787
8699999	Subtotals – Parent, Subsidiaries and Affiliates												X X X				X X X	X X X	X X X		
14956P-70-3	Bk of OK-Cavanal Hill US Trs Inst	C		12/31/2013	Bank of Oklahoma		612,678						612,678						MON	33	
8899999	Exempt Money Market Mutual Funds							612,678					X X X	612,678			X X X	X X X	X X X	33	
928989-45-8	JPMorgan Prime Mmkt - Premier Shr	C		11/01/2013	J.P. Morgan		323,755						323,755						MON	48	
949917-39-7	Wells Fargo Institutional MMF			12/31/2013	Wells Fargo Bank		5,696,074						5,696,074						MON	1,528	
8999999	Class One Money Market Mutual Funds							6,019,829					X X X	6,019,829			X X X	X X X	X X X	1,576	

E17

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	
9199999	TOTALS						24,001,802		(198,141)			X X X	24,199,943	218,793		X X X	X X X	X X X	144,390	142,787

E171

NONE **Schedule DB - Part A - Section 1**

NONE **Schedule DB - Part A - Section 2**

NONE **Schedule DB - Part B - Section 1**

NONE **Schedule DB - Part B - Section 2**

NONE **Schedule DB - Part D - Section 1**

NONE **Schedule DB - Part D - Section 2**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Frost Bank, NA Northern Trust, NA Wells Farg Bank, CD		Dallas, TX Dallas, TX Maturity 08/2014			138,324 (4,306,033) 100,000	
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	25	18	62	X X X
0199999 Totals - Open Depositories	X X X	X X X	25	18	(4,067,647)	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	25	18	(4,067,647)	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	500	X X X
0599999 Total Cash	X X X	X X X	25	18	(4,067,147)	X X X

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

1. January	(8,964,165)	4. April	(4,469,994)	7. July	(3,688,854)	10. October	(3,749,584)
2. February	(4,413,856)	5. May	(5,417,672)	8. August	(5,551,405)	11. November	(4,197,403)
3. March	(1,590,347)	6. June	(7,899,995)	9. September	(5,137,425)	12. December	(4,067,147)

NONE Schedule E - Part 2

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B	Property & Casualty	350,458	348,961	
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B	Property & Casualty			586,481
11. Georgia	GA	B	Property & Casualty	49,917	50,035	635,261
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	C	Property & Casualty			100,000
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B	Property & Casualty	645,130	698,787	
33. New York	NY					
34. North Carolina	NC	B	Property & Casualty	349,421	350,246	
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK	B	Property & Casualty	350,252	349,973	
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B	Multiple Purposes	184,723	185,130	
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B	Property & Casualty	2,001,441	1,999,844	
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B	Property & Casualty	351,889	381,157	
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	4,283,231	4,364,133	686,481
						735,261

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

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